Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

		dance with	n the instructions to the Form 55	00-SF.			
	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/2	011		
Α .	This return/report is for: $\overline{igwedge}$ a single-employer plan $igwedge$	a multiple	-employer plan (not multiemployer)		a one-participant plan		
В	This return/report is:	the final re	eturn/report				
	X an amended return/report	a short pla	in year return/report (less than 12 r	nonths)			
C	Check box if filing under: Form 5558	automatic	extension		DFVC program		
	special extension (enter descriptio	n)					
Pa	Irt II Basic Plan Information—enter all requested information	ation					
1a	Name of plan			1b	Three-digit		
WON	EN'S CARE CENTER, PLLC RETIREMENT PLAN				plan number		
					(PN) ▶ 001		
				1c	Effective date of plan 06/01/1989		
2a	Plan sponsor's name and address; include room or suite number (er	mplover. if	for a single-employer plan)	2h	Employer Identification Number		
	IENS CARE CENTER, PLLC		Tot a onigio omproyer plany		(EIN) 61-1288368		
				2c	Sponsor's telephone number		
1720	NICHOLASVILLE RD STE 606			859-278-0363			
LEXI	NGTON, KY 40503-1487			2d	Business code (see instructions)		
				01	621111		
	3a Plan administrator's name and address (if same as plan sponsor, enter "Same") NOMENS CARE CENTER, PLLC 1720 NICHOLASVILLE RD STE 606			3b	Administrator's EIN 61-1288368		
LEXINGTON, KY 40503-1487				3c Administrator's telephone number			
	(A)	859-278-0363					
4	If the name and/or EIN of the plan sponsor has changed since the laname, EIN, and the plan number from the last return/report.	ast return/i	report filed for this plan, enter the	4b	EIN		
а	Sponsor's name			4c	PN		
5a	Total number of participants at the beginning of the plan year			- 5a	70		
b					65		
С				0.0			
	complete this item)			. 5c	63		
6a	Were all of the plan's assets during the plan year invested in eligible		•		X Yes No		
b	Are you claiming a waiver of the annual examination and report of a				X Yes □ No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either 6a or 6b, the plan cannot use Fo		•		A les [] No		
Da	rt III Financial Information)rm 5500-	SF and must instead use Form 5	500.			
<u>г</u> а	Plan Assets and Liabilities		(a) Baninninn of Vaca		(h) Fud of Your		
, ,	Total plan assets	70	(a) Beginning of Year 5129438		(b) End of Year 5219977		
a b	Total plan liabilities	7a 7b	0		0		
C	Net plan assets (subtract line 7b from line 7a)	70 7c	5129438		5219977		
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		(b) Total		
а	Contributions received or receivable from:		(a) Amount		(b) Total		
_	(1) Employers	8a(1)	243525				
	(2) Participants	8a(2)	199921				
	(3) Others (including rollovers)	8a(3)	3634				
b	Other income (loss)	8b	-12860				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			434220		
d	Benefits paid (including direct rollovers and insurance premiums		201005				
	to provide benefits)	8d	331835				
e	Certain deemed and/or corrective distributions (see instructions)	8e	0				
f	Administrative service providers (salaries, fees, commissions)	8f	11846				
g	Other expenses	8g	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			343681		
į	Net income (loss) (subtract line 8h from line 8c)	8i			90539		
j	Transfers to (from) the plan (see instructions)	8j	0				

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Part IV	Plan Characteristics

- **9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2F 2G 2J 2K 2T
 - If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

During the plan year:		Yes	No		Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in		X	110	<i>'</i>	
29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a	^			1397
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X		
Was the plan covered by a fidelity bond?	10c	X			300000
Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х		
Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e	X			2196
f Has the plan failed to provide any benefit when due under the plan?	10f		X		
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X			5765
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х		
If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i				
rt VI Pension Funding Compliance					
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500))					Yes N
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					Yes X N
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					
If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru granting the waiver					
f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_	12b	ı	
b Enter the minimum required contribution for this plan year					
C Enter the amount contributed by the employer to the plan for this plan year					
Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)		[12d		
Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No N/A
rt VII Plan Terminations and Transfers of Assets					
Has a resolution to terminate the plan been adopted in any plan year?			Y	res X No)
· · · · · · · · · · · · · · · · · · ·	1	3a			
If "Yes," enter the amount of any plan assets that reverted to the employer this year					Yes X N
If "Yes," enter the amount of any plan assets that reverted to the employer this year					
If "Yes," enter the amount of any plan assets that reverted to the employer this year • Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought)		
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC? If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify to		n(s) to	c(2) El	N(s)	13c(3) PN(s
If "Yes," enter the amount of any plan assets that reverted to the employer this year Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC? If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify twhich assets or liabilities were transferred. (See instructions.)		n(s) to		N(s)	13c(3) PN(s
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Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/25/2012	BRADLEY YOUKILIS			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	07/25/2012	BRADLEY YOUKILIS			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			