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).

OMB Nos. 1210-0110

1210-0089

2011

This Form is Open to Public Inspection

	Complete all entries in accord	aance witi	the instructions to the Form 55	JU-5F.		
	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:	single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan				
В	This return/report is: the first return/report	the final re	eturn/report			
	an amended return/report	a short pla	n year return/report (less than 12 n	nonths)		
С	Check box if filing under: X Form 5558	automatic	extension		DFVC program	
_	special extension (enter descriptio	n)		L		
Pa	Irt II Basic Plan Information—enter all requested informa	,				
	Name of plan	ation		1b	Three-digit	
	OCIATES FOR WOMEN S HEALTH, P.S.C. PROFIT SHARING PLA	N			plan number	
					(PN) ▶ 001	
				1c	Effective date of plan	
22	Plan sponsor's name and address; include room or suite number (er	mployer if	for a single ampleyer plan)	2h	02/01/1975	
	OCIATES FOR WOMEN S HEALTH, P.S.C.	ripioyer, ii	ioi a single-employer plan)		Employer Identification Number (EIN) 61-0875102	
				-	Sponsor's telephone number	
ONE	TRILLIUM WAY, SUITE 200				606-528-5527	
	BIN, KY 40701-8426			2d	Business code (see instructions)	
					621111	
	Plan administrator's name and address (if same as plan sponsor, er CCIATES FOR WOMEN S HEALTH, P.S.C. ONE TRILLIU			3b	Administrator's EIN 61-0875102	
7000	CORBIN, KY			3c	Administrator's telephone number	
					606-528-5527	
4	If the name and/or EIN of the plan sponsor has changed since the language EIN and the plan number from the last return/report	ast return/i	report filed for this plan, enter the	4b EIN		
а	name, EIN, and the plan number from the last return/report. Sponsor's name			4c	PN	
	Total number of participants at the beginning of the plan year					
b	Total number of participants at the end of the plan year			- Ou		
	Number of participants with account balances as of the end of the p			5b		
С	complete this item)		•	5c		
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)		X Yes No	
b	Are you claiming a waiver of the annual examination and report of a					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		*		X Yes No	
Do	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 5	000.		
Pa	rt III Financial Information					
,	Plan Assets and Liabilities	_	(a) Beginning of Year 203607		(b) End of Year	
a	Total plan assets	-	0		0	
b	Total plan liabilities	7b	203607		0	
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c				
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total	
a	(1) Employers	8a(1)	0			
	(2) Participants	8a(2)	0			
	(3) Others (including rollovers)	8a(3)	0			
b	Other income (loss)	8b	10280			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			10280	
d	Benefits paid (including direct rollovers and insurance premiums		212007			
	to provide benefits)	8d	213887			
e	Certain deemed and/or corrective distributions (see instructions)	8e	0			
†	Administrative service providers (salaries, fees, commissions)	8f	0			
g	Other expenses	8g	0		040007	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			213887	
į	Net income (loss) (subtract line 8h from line 8c)	8i			-203607	
J	Transfers to (from) the plan (see instructions)	8j				

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Part IV	Plan	Charac	teristics
railiv	ı Fiaii	Charac	teristics

- 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
- **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	V	Compliance Questions						
10	Durii	ng the plan year:		Yes	No	Α	mount	
а		there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X			
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X			
С	Was	s the plan covered by a fidelity bond?	10c	Χ			5	00000
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty?	10d		X			
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e		X			
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X			
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		X			
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		Х			
i		h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3	10i					
Part	VI	Pension Funding Compliance						
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com				•		
))					Yes	X No
12		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ection	302 of I	ERISA?	Yes	X No
_	`	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	_4:		4 41-			
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver.						ıg
lf y	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	Ente	r the minimum required contribution for this plan year		[12b			
С	Ente	r the amount contributed by the employer to the plan for this plan year			12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left tive amount)			12d			
е	Will t	he minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
art	VII	Plan Terminations and Transfers of Assets						
13a	Has	a resolution to terminate the plan been adopted in any plan year?			X	′es No		
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	1	3a				0
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought e PBGC?	under	the c	ontrol		X Yes	No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the hassets or liabilities were transferred. (See instructions.)	he pla	n(s) to)			_
1	3c(1)	Name of plan(s):		13	c(2) El	N(s)	13c(3)	PN(s)
		penalty for the late or incomplete filing of this return/report will be assessed unless reasonab						
Unde	r pena	alties of periury and other penalties set forth in the instructions. I declare that I have examined this reti	urn/rei	port. ii	ncluding	g. if applicab	ie, a Sche	dule

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.	10/08/2012	JAMES DAWSON
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	10/08/2012	JAMES DAWSON
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor