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).

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2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension	Benefit Guaranty Corporation	▶ Complete all entries in acco	ordance with the instruc	ctions to the Form 550	0-SF.		•		
Part I		Identification Information							
For calen	dar plan year 2012 or fi	scal plan year beginning 01/01/20)12	and ending 1	12/31/20°	12			
	eturn/report is for:	a single-employer plan		an (not multiemployer)	mployer) a one-participant plan				
B This re	eturn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year returi	n/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	ım		
		special extension (enter descrip	tion)						
Part II	Basic Plan Info	rmation—enter all requested infor	mation						
1a Name					1b ⊤	hree-digit			
	JLLOCK OIL CO., INC. 401(K) PLAN					lan number			
					(F	PN) 🕨	001		
					1c Effective date of plan				
0	 					08/01/			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) BULLOCK OIL COMPANY, INC.				2b E	fication Number 69677				
					2c Sponsor's telephone number				
	153 AND I-71					3-5200			
PENDLET	ON, KY 40055				2d B	see instructions)			
3a Plan	administrator's name ar	nd address X Same as Plan Sponsor	Name Same as Plar	n Sponsor Address	3b A	EIN			
		ь .	Ь	·					
					3c A	.dministrator's t	elephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				4b EIN					
		mber from the last return/report.			TO LIN				
a Spon	sor's name				4c P	אי			
5a Tota	number of participants	at the beginning of the plan year			5a	a 7			
b Tota	number of participants	at the end of the plan year			5b		63		
C Num	ber of participants with	account balances as of the end of the	e plan year (defined bene	fit plans do not					
com	olete this item)				5c		15		
6a Wer	e all of the plan's assets	s during the plan year invested in elig	jible assets? (See instruc	tions.)			X Yes No		
	· ·	f the annual examination and report of			,		X Yes □ No		
		? (See instructions on waiver eligibilit ither line 6a or line 6b, the plan car					X Yes No		
		or incomplete filing of this return/r					ahla a Cahadula		
		her penalties set forth in the instruction and signed by an enrolled actuary, as							
	true, correct, and com				,	,	3 - 1 - 3		
SICN	Filed with authorized/	valid electronic signature.	07/16/2013	BRENDA BULLOCK					
SIGN HERE									
	Signature of plan a		Date	Enter name of individ	ninistrator				
SIGN HERE	Filed with authorized/	valid electronic signature.	07/16/2013	BRENDA BULLOCK	JLLOCK				
				dual signing as employer or plan sponsor					
Preparer's	s name (including firm n	name, ir applicable) and address; incli	uae room or suite numbe	r (optional)	Prepar	er's telephone	number (optional)		
COMMUNITY TRUST AND INVESTMENT CO				606-329-6030					
PO BOX 2560 ASHLAND, KY 41105-2560									

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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year					
a	Total plan assets	7a	` ' "	257651			149230				_
	Total plan liabilities	7b		0						0	_
С	Net plan assets (subtract line 7b from line 7a)	7c	25765	51			149230				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(h) Tota			_
	Contributions received or receivable from:		(u) Amount					, rota	•		
	(1) Employers	8a(1)	92	22							
	(2) Participants										
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	3470)7							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							4834	8	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	15068	35							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	608	34							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							15676	69	
i	Net income (loss) (subtract line 8h from line 8c)	8i						-108421			
j	Transfers to (from) the plan (see instructions)	8j									
Pai	t IV Plan Characteristics	, oj	l								_
9a		feature co	des from the List of Plan Char	acteris	stic Co	des in	the inst	ruction	ıs:		_
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instru	uctions	:		_
_											_
Par				1	1		I				_
10	During the plan year:				Yes	No		An	ount		_
	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c	X					1500	0
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X					
е	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			10-		X					
	instructions.)			10e							_
	f Has the plan failed to provide any benefit when due under the plan?					X					_
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i	i 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							
Part	VI Pension Funding Compliance										
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)											
11a	a Enter the amount from Schedule SB line 39										
12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						_				
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b Enter the minimum required contribution for this plan year											
					-						

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	Enter the amount contributed by the employer to the plan for this plan year	12c					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control	Yes X No				
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):	3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				