## 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).

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pe	ension Be	nefit Guaranty Corporation	▶ Complete all entries in accor	dance with the instru	ctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Pa	rt I	Annual Report I	Identification Information								
For	calenda	ar plan year 2012 or fis	cal plan year beginning 01/01/201	12	and ending	12/31/2	2012				
					a one-particip	oant plan					
В	This ret	urn/report is:	the first return/report	the final return/report							
			an amended return/report	a short plan year retur	n/report (less than 12 m	nonths)					
C	Check b	oox if filing under:	X Form 5558	automatic extension			DFVC progra	ım			
			special extension (enter description	on)							
Pa	rt II	Basic Plan Infor	rmation—enter all requested inform	nation							
1a Name of plan						1b	Three-digit				
23 BE	ADLE I	DENTISTRY, PSC 401	(K) PLAN				plan number				
							(PN) <b>•</b>	001			
							Effective date o	•			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)						2h	01/01				
		DENTISTRY, PSC	iress; include room or suite number (6	employer, if for a single-	employer plan)	<b>ZD</b>	Employer Identification (EIN) 27-35	fication Number 22162			
						20	(=114)				
DO D	OX 150	10				20		elephone number 6-739-0403			
		XY 41105				2d	Business code (	(see instructions)			
							10				
3a	Plan ad	dministrator's name and	d address XSame as Plan Sponsor I	Name Same as Plar	n Sponsor Address	3b	Administrator's EIN				
						<b>3c</b> Administrator's telephone number					
4	If the n	name and/or EIN of the	plan sponsor has changed since the	last return/report filed for	or this plan, optor the	4b	FINI				
4			nber from the last return/report.	iast return/report med it	or triis piari, eriter trie	4b EIN					
а		or's name				<b>4c</b> PN					
5a	Total r	number of participants a	at the beginning of the plan year			5a					
b	Total r	number of participants at the end of the plan year					5b				
	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					0.5		7			
				. , ,	•	5c	7				
6a	Were	all of the plan's assets	during the plan year invested in eligit	ole assets? (See instruc	etions.)			X Yes No			
b			the annual examination and report of								
			(See instructions on waiver eligibility					X Yes   No			
			ther line 6a or line 6b, the plan can								
		•	or incomplete filing of this return/re	•				<del></del>			
			ner penalties set forth in the instruction ad signed by an enrolled actuary, as w								
		rue, correct, and comp		on do the electronic ver	sion of this retain/repor	t, and t	o the best of my	Miowicage and			
		E9 1 20 0 1 1/		07/00/0040	<u> </u>						
SIGI		Filed with authorized/v	valid electronic signature.	07/30/2013	RALPH BEADLE, DM	MD					
HER	(E	Signature of plan ad	lministrator	Date	Enter name of individ	dual signing as plan administrator					
SIGI		Filed with authorized/v	valid electronic signature.	07/30/2013	RALPH BEADLE, DM	PH BEADLE, DMD					
HER	RE	Signature of employ	ature of employer/plan sponsor Date Enter name of individu		lual sig	ual signing as employer or plan sponsor					
Preparer's		's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)						
COMMUNITY TOUGH AND INVESTMENT CO						606-329-6030					
COMMUNITY TRUST AND INVESTMENT CO. PO BOX 2560							323 323 3333				
		KY 41105-2560									

Form 5500-SF 2012 Page **2** 

Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		
a	Total plan assets	7a		576139			664406				
	Total plan liabilities	7b		0			0				
	Net plan assets (subtract line 7b from line 7a)	7c	57613	576139			664406				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total				
	Contributions received or receivable from:		(a) Amount				(5)	Total			
	(1) Employers	8a(1)	1524	1							
	(2) Participants	Participants									
	(3) Others (including rollovers)	Others (including rollovers)									
b	Other income (loss)	8b	5711	0							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							88267	7	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
	Net income (loss) (subtract line 8h from line 8c)	8i							8826	7	
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	<u> </u>	l								
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	<ul> <li>2E 2J 2K 3D</li> <li>If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:</li> </ul>										
Dow	W Commission of Oscartions										
Part	•				V	NI -	I				
10	During the plan year:	dana and dat	and the Caraman Sand day and the	ı	Yes	No		Am	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)					X					
	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					500000	
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 oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		X					
	·					X					
f	Has the plan failed to provide any benefit when due under the plan			10f							
g	Did the plan have any participant loans? (If "Yes," enter amount a		<u> </u>	10g		X					
h	2520.101-3.)			10h		X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			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											
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						X No				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
	<b>a</b> 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											

	Form 5500-SF 2012 Page <b>3</b> - 1							
	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	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):	1 <b>3c(2)</b> E	IN(s)	<b>13c(3)</b> PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	<b>14b</b> ⊤	rust's EIN					