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

2012

This Form is Open to Public Inspection

Pension B	enefit Guaranty Corporation	▶ Complete all entries in acc	cordance with the instr	uctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Part I	Annual Report	Identification Information						
For calend	lar plan year 2012 or fis	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012		
	turn/report is for:	a single-employer plan		plan (not multiemployer)	a one-participant plan			
B This re	turn/report is:	the first return/report	the final return/repo					
		an amended return/report	H	urn/report (less than 12 m	onths)			
C Check	box if filing under:	X Form 5558	x automatic extension	l		DFVC progra	ım	
		special extension (enter descri	iption)					
Part II	Basic Plan Info	rmation—enter all requested info	ormation					
1a Name	•				1b	Three-digit		
QUADTECH	I, INC. 401(K) PLAN					plan number (PN) ▶	001	
					10	` '		
						C Effective date of plan 07/01/2007		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) QUADTECH, INC.						2b Employer Identification Number (EIN) 61-0951629		
					2c	Sponsor's telep	hone number	
326 E. FIFT	H AVENUE					270-39		
	CITY, KY 42029				2d	Business code 6	(see instructions)	
3a Plan a	administrator's name ar	nd address XSame as Plan Spons	or Name Same as P	an Sponsor Address	3b	Administrator's	EIN	
					30	Administrator's	telephone number	
					30	Administrator 5	elephone number	
		e plan sponsor has changed since t	he last return/report filed	for this plan, enter the	4b EIN			
	e, EIN, and the plan nur sor's name	mber from the last return/report.			4c PN			
		at the beginning of the plan year			1			
					5a			
		at the end of the plan year			5b		12	
		account balances as of the end of the	. , ,	•	5c		2	
_		s during the plan year invested in el					X Yes No	
_	·	f the annual examination and report	•	, , , , , , , , , , , , , , , , , , ,				
		? (See instructions on waiver eligibi	•				X Yes No	
If you	ı answered "No" to ei	ither line 6a or line 6b, the plan ca	annot use Form 5500-S	F and must instead use	Form	5500.		
		or incomplete filing of this return						
SB or Sch		her penalties set forth in the instructed and signed by an enrolled actuary, as plete.						
SIGN		/valid electronic signature.	08/21/2013	TIFFANY COLLINS				
HERE	Signature of plan a		Date		ual cia	uning as plan adr	ministrator	
01011		/valid electronic signature.	08/21/2013	TIFFANY COLLINS	of individual signing as plan administrator			
SIGN HERE								
	Signature of emplo	oyer/plan sponsor name, if applicable) and address; inc	Date	Enter name of individ				
MARK A. T		ame, ii applicable) and address; Ind	Jaue 100m of Suite nami	σει (υμιισπαι)	riep	•	number (optional)	
WILLIAMS, WILLIAMS & LENTZ, LLP					270-443-3643			
601 JEFFERSON ST PADUCAH, KY 42001								
. ADOOAH	111 72001							

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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	5679			20540			
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7с	5679	8			20540		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	mount		(b) Total			
а	Contributions received or receivable from:								
	(1) Employers	8a(1)							
	(2) Participants	8a(2)	2141	21415					
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	500	5002					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					26417		
u	to provide benefits)	8d	6267	75					
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					62675		
i	Net income (loss) (subtract line 8h from line 8c)	8i					-36258		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 3D	feature co	odes from the List of Plan Char	acteris	stic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:		
Part	V Compliance Questions			1	1		T		
10	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 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			
	·			10b 10c	Χ		50000		
	Did the plan have a loss, whether or not reimbursed by the plan's			100			50000		
	or dishonesty?	-		10d		X			
е	,								
	insurance service or other organization that provides some or all or instructions.)		. ,	10e		X			
f	Has the plan failed to provide any benefit when due under the pla			10f		Χ			
g						X			
— 9				10g					
	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									
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form								
11a	Scool and the Francisco								
12									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
a	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.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				