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

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ctions to the Form 550	0-SF.				
Part I		Identification Information							
For calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2013	and ending 0	8/20/2	2013			
	turn/report is for:	a single-employer plan	=	lan (not multiemployer)		a one-participant plan			
B This ret	turn/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	onths)				
C Check I	box if filing under:	Form 5558	automatic extension			DFVC program			
		special extension (enter descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested info	ormation						
1a Name of plan						Three-digit			
23 BEADLE	DENTISTRY, PSC 40	1(K) PLAN				plan number (PN) 001			
					10	Effective date of plan			
					10	01/01/2011			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 23 BEADLE DENTISTRY, PSC						Employer Identification Number (EIN) 27-3522162			
					2c	Sponsor's telephone number			
PO BOX 150	02					606-739-0403			
ASHLAND, KY 41105						Business code (see instructions) 621210			
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	n Sponsor Address	3b Administrator's EIN				
					3c	Administrator's telephone number			
		e plan sponsor has changed since t	he last return/report filed for	or this plan, enter the	4b EIN				
	, Ent, and the plan hui or's name	mber from the last return/report.			4c PN				
		at the beginning of the plan year			<u> </u>				
		at the end of the plan year			5b				
		• •			30	0			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5с	0			
6a Were	all of the plan's assets	s during the plan year invested in el	ligible assets? (See instruc	ctions.)		X Yes No			
_		the annual examination and report							
		? (See instructions on waiver eligibi							
		ther line 6a or line 6b, the plan c							
	•	or incomplete filing of this return	•						
		her penalties set forth in the instruc nd signed by an enrolled actuary, a							
	true, correct, and comp		3 Well as the electronic ver	sion of this return/report	, and	to the best of my knowledge and			
	Filed with eathers at	institution of the actions of the actions	00/40/0040	DALBUREABLE BAL					
SIGN HERE	Filed with authorized/	valid electronic signature.	09/10/2013	RALPH BEADLE, DMI	D				
HEKE	Signature of plan a	dministrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/	valid electronic signature.	09/10/2013	RALPH BEADLE, DMD					
HERE	Signature of emplo		Date		ual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)				er (optional)	Preparer's telephone number (optional)				
COMMUNITY TRUST AND INVESTMENT CO.					606-329-6030				
PO BOX 2560									
ASHLAND,	KY 41105-2560								
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Por	t III Financial Information									
Par 7	Plan Assets and Liabilities		(a) Deminute of Ver		1		/h) Fud of Voca			
		7-		(a) Beginning of Year			(b) End of Year			
	Total plan assets	7a 7b	00440	664406			0			
	Net plan assets (subtract line 7b from line 7a)	76 7c	66440	0			· ·			
		76	(a) Amount	664406			0 (h) T -(-1			
	Income, Expenses, and Transfers for this Plan Year (a) Contributions received or receivable from:						(b) Total			
	(1) Employers									
	(2) Participants			14						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	3055	52						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				33980				
	Benefits paid (including direct rollovers and insurance premiums o provide benefits)			692940						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	544	5446						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					698386			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-664406				
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 2J 2K 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cteristi	ic Coc	les in t	he instructions:			
Part	V Compliance Questions									
10						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)				Yes	X	, and an			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
					X		500000			
							500000			
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud 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 instructions.)					X				
f Has the plan failed to provide any benefit when due under the plan?						X				
g						X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					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									
Dowt	1 1 5 11	1-3		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) Yes X No										
11a	5500) and line 11a below)									
12	12 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	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					
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					
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A		
VII Plan Terminations and Transfers of Assets						
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No				
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 under the confidence of the PBGC?	ontrol		X Yes	No		
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) F	PN(s)		
VIII Trust Information (optional)			<u> </u>			
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year		

14b Trust's EIN

14a Name of trust