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	ections to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report	Identification Information							
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/	2012	and ending 1	2/31/2	2012			
	turn/report is for:	a single-employer plan	H	olan (not multiemployer)	r) a one-participant plan				
B This ret	turn/report is:	the first return/report	the final return/repor	i					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)	_			
C Check I	box if filing under:	X Form 5558	automatic extension			DFVC progra	ım		
		special extension (enter descr	ription)						
Part II	Basic Plan Info	prmation—enter all requested inf	ormation						
1a Name		•			1b	Three-digit			
MICHAEL DI	EAN WEEMS DMD, P	A 401K PLAN				plan number			
						(PN) •	001		
					1c	Effective date o	•		
30 Diame		Idan and Carlotta and a second and a second			OI-		01/2005		
	ponsor's name and ad EAN WEEMS DMD, F	Idress; include room or suite numbe	er (employer, it for a single	e-employer plan)	20	fication Number 78909			
	,				20	(LIIV)			
DOCT OFFI	OF DOV 1500				20	hone number 5-8657			
	CE BOX 1588 RINGS, MS 39566-158	88			2d	see instructions)			
						6212	,		
3a Plan a	dministrator's name a	nd address Same as Plan Spons	or Name Same as Pla	an Sponsor Address	3b	Administrator's	EIN		
	AN WEEMS DMD, PA	—	FICE BOX 1588				78909		
		OCEAN SE	PRINGS, MS 39566-1588		3с		telephone number		
						228-87	o-865 <i>7</i>		
A 16 4h a 11			No. 10.04	fanthia nlan antantha	41-				
		e plan sponsor has changed since to mber from the last return/report.	tne last return/report filed	for this plan, enter the	4b EIN				
	or's name	mber nem ale lact retail, repert.			4c PN				
		at the beginning of the plan year			5a				
_		at the end of the plan year			5b				
		account balances as of the end of			30		5		
		account balances as of the end of	. , ,	•	5c		5		
_		s during the plan year invested in e					X Yes No		
_	· ·	f the annual examination and repor	•	•					
under	29 CFR 2520.104-46	? (See instructions on waiver eligib	ility and conditions.)				X Yes No		
lf you	answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500-SI	and must instead use	Form	5500.			
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	l unless reasonable cau	ıse is	established.			
		ther penalties set forth in the instruc							
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a plete.	is well as the electronic ve	ersion of this return/report	i, and i	to the best of my	knowledge and		
	, ,	•		T					
SIGN	Filed with authorized	/valid electronic signature.	10/04/2013	MICHAEL DEAN WEE	EEMS				
HERE	Signature of plan a	administrator	Date	Enter name of individ	dividual signing as plan administrator				
SIGN									
HERE	Cianatura of ample	avadalan ananas	Data	Enter name of individ	مزم امن	uning on ampleus			
Preparer's	Signature of emplo	name, if applicable) and address; in	Date clude room or suite numb	Enter name of individual signing as employer or e number (optional) Preparer's telephone num					
1 Toparor o	marrie (morading mm r	iamo, ii applicabio, and address, iii	order room or care manus	or (optional)	1.100	aror o tolopriorio	nambor (optional)		

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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	a) Beginning of Year			(b) End of Year				
a	Total plan assets	7a	40973				605550			_	
	Total plan liabilities	7b		0			0			_	
	·		40973						60555	0	
8	Income, Expenses, and Transfers for this Plan Year	7c	(a) Amount) Tota			_
	Contributions received or receivable from:		(a) runount					, i ota			
	(1) Employers	8a(1)	10123	5							
	(2) Participants	8a(2)	3887	7 9							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	5570)6							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							19582)	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
q	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	_
ī	Net income (loss) (subtract line 8h from line 8c)						195820				_
Ť	Transfers to (from) the plan (see instructions)	8j		0					10002		
Pa	rt IV Plan Characteristics	0)		0							
	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Char	acteris	stic Co	des in	the inst	ruction	s:		
b	2E 2F 2G 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare fe	ature cod	es from the List of Plan Chara	ctarist	ic Coc	las in t	ha instri	ıctions			_
	The plan provides werrare benefits, effect the applicable werrare to	Jature cou	cs from the List of Flair Orlara	Cicrist	000	103 111 0	110 1113110	ictions	•		
Par	t V Compliance Questions										
10	During the plan year:				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		7			_
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
				10b	Χ					4500	_
				10c						1500	0
	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 contractions.	of the bene	efits under the plan? (See	40-		X					
	instructions.)			10e							_
	f Has the plan failed to provide any benefit when due under the plan?					X					
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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										
Par											
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						<u> </u>	_			
12											
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						_				
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											
	b Litter 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):	1 3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				