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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Parti	Annual Repor	t identification information							
For calend	For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014								
A This re	eturn/report is for:	(Filers checking this box must attach a list dance with the form instructions)							
		a one-participant plan	a foreign plan						
B This ret	turn/report is	the first return/report	the final return/report	t					
		an amended return/report	a short plan year retu	a short plan year return/report (less than 12 months)					
C Check	box if filing under:	X Form 5558	automatic extension		DFVC	orogram			
	g	special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name		one an equeete in			1b Three-digi	it			
CHRISTOP	HER M.HILL & ASSO	CIATES, P.S.C 401(K) PROFIT SH	HARING PLAN		plan numb				
					(PN) •	001			
					1c Effective of	date of plan 01/01/2000			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)						Identification Number			
CHRISTOP	HER M.HILL & ASSO	CIATES,			(EIN) 61-1340568				
					2c Sponsor's telephone number				
	TRAIL PO BOX 817 T, KY 40601				502-226-6100				
TRAINIT ORT, RT 40001					2d Business code (see instructions) 541110				
3a Plan a	administrator's name a	and address XSame as Plan Spon	sor.		3b Administrator's EIN				
		ъ.							
						ator's telephone 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 name, EIN, and the plan number from the last return/report.					4b EIN				
a Sponsor's name						4c PN			
5a Total number of participants at the beginning of the plan year					5a				
b Total number of participants at the end of the plan year					5b	5			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	ic			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	4			
d(2) Total number of active participants at the end of the plan year					5d(2)	2			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	(
		or incomplete filing of this retur			use is establishe	ed.			
Under pen	nalties of perjury and o	ther penalties set forth in the instru	ctions, I declare that I hav	e examined this return/re	port, including, if	applicable, a Schedule			
	edule MB completed a true, correct, and con	and signed by an enrolled actuary,	as well as the electronic vo	ersion of this return/report	t, and to the best	of my knowledge and			
SIGN HERE		d/valid electronic signature.	10/15/2015	CHRIS HILL					
		-	Data	Enter name of individ					
	Signature of plan	aummistrator	Date	Enter name of individual signing as plan administrator					
SIGN HERE									
		oyer/plan sponsor	Date			nployer or plan sponsor			
Preparer's	name (including firm	name, if applicable) and address (i	nciude room of suite numb	per) (optional)	Preparer's telep	phone number (optional)			
I									

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)										
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	No	N	ot dete	ermir	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) En	d of	Year		
a	Total plan assets	7a		0					125	5877	
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c		0					125	5877	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Tota	<u>.l</u>		
	Contributions received or receivable from: (1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)	43	854							
b	Other income (loss)	8b	41	28							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							8	3482	
	Benefits paid (including direct rollovers and insurance premiums	04	47	' 10							
	to provide benefits)										
	Administrative service providers (salaries, fees, commissions)	8f		50							
	Other expenses	8g									
h	otal expenses (add lines 8d, 8e, 8f, and 8g)								4	1760	
i	Net income (loss) (subtract line 8h from line 8c)								3	3722	
j	Transfers to (from) the plan (see instructions)										
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions										
10	During the plan year:				Yes	No		Ar	nount		
	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						5704
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
	Was the plan covered by a fidelity bond?			10c	X						1000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X					
e	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	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)									2	1577
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				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	X						
Part	Part VI Pension Funding Compliance										
11	1 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	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No										
	(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										

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
С	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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust