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.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report	t Identification Information							
For calenda	ar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This ret	urn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
B This return/report is		a one-participant plan	a foreign plan						
D THIS TELL	in/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check I	oox if filing under:	Form 5558	automatic extension		DFVC program	DFVC program			
David II	Desir Dies let	special extension (enter descr	<u> </u>						
Part II		ormation—enter all requested inf	formation		4 h - Thurst 18 a h				
1a Name	•	INC DSC 4041/			1b Three-digit plan number				
NORTHEAS	T KENTUCKY IMAG	ING PSC 401K			(PN) ▶	001			
					1c Effective date of plan				
					03/31/1982				
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 61-0985755				
-	town, state or provin T KENTUCKY IMAGI	ice, country, and ZIP or foreign posta ING PSC	al code (if foreign, see ins	structions)	2c Sponsor's telephone number 606-329-1171				
					2d Business code (see instructions)				
PO BOX 551					621111				
ASHLAND, k	(Y 41105				02	21111			
3a Plan a	dministrator's name a	and address 🛚 Same as Plan Spor	nsor.		3b Administrator's EIN				
					3C Administrator	's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				return/report filed for	4b EIN				
this pl	an, enter the plan spo	onsor's name, EIN, the plan name a							
a Spons					4d PN				
C Plan N	lame								
					_				
5a Total number of participants at the beginning of the plan year					5a 3				
b Total 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 (only defined contribution plans complete this item)			5c 3						
d(1) Total number of active participants at the beginning of the plan year					5d(1)				
d(2) Total number of active participants at the end of the plan year					5d(2)				
e Number of participants who terminated employment during the plan year with accrued benefits that were less					5e				
		or incomplete filing of this return							
		other penalties set forth in the instruc							
SB or Sche		and signed by an enrolled actuary, a							
SIGN	Filed with authorized	d/valid electronic signature.	06/25/2019	EUGENE DEGIORGIO	O MD				
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as plan	administrator			
SIGN	Filed with authorized	d/valid electronic signature.	06/25/2019	EUGENE DEGIORGIO	ORGIO MD				

Date

Enter name of individual signing as employer or plan sponsor

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6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes	No
b	Are you claiming a waiver of the annual examination and report of a waiver of the annual examination and report of a waiver of the annual examination and report of a waiver of the annual examination and report of a waiver of the annual examination and report of a waiver of the annual examination and report of a waiver of the annual examination and report of the annual examinatio							X Yes	No
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							^ 103	□ 140
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes								rmined
	If "Yes" is checked, enter the My PAA confirmation number from th		-					_	ctions.)
Pa	rt III Financial Information								
7			(a) D a situation of	- f \/	Т		(L) E	d - ()/	
	Plan Assets and Liabilities Total plan assets	70	(a) Beginning	of Year (b)				b) End of Year 9621876	
	Total plan liabilities	7a 7b	100.	0		9021870			
	Total plan liabilities Net plan assets (subtract line 7b from line 7a)	76 7c	100	37738		9621876			
8	Income, Expenses, and Transfers for this Plan Year	, ,,,	(a) Amoun			(b) Total			
	Contributions received or receivable from:		(a) Amoun				(,,) iotai	
	(1) Employers	8a(1)	10	09500					
	(2) Participants	8a(2)	(67500					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-59	92862					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-415862	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d			_				
e	Certain deemed and/or corrective distributions (see instructions) \dots	8e			_				
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0	
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						-415862	
	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a 	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2G 3D								
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	es in the in	structions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	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	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	X			5000	000
d	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.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i				10i					

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Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)	В	Yes 🛚 N	Ю			
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?		f	Yes 🛛 N	Ю		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver	d enter t Day		of the letter ruling Year			
lf y	ou 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	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 (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							
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				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) which assets or liabilities were transferred. (See instructions.)	s) to					
13c(1) Name of plan(s): 13c(2)				N(s) 13c(3) PN(s)			