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 section 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 5500	0-SF.				
		lentification Information							
For	calendar plan year 2009 or fisc	al plan year beginning 01/01/200)9	and ending 1	2/31/2	2009			
Α -	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
В -	This return/report is for:	first return/report	final retur	n/report		_			
		an amended return/report	short plar	n year return/report (less than 12 mor	nths)				
C	C Check box if filing under: Form 5558 automatic extension					DFVC progra	am		
		special extension (enter description	1						
Da	rt II Basic Blan Inform		•						
	rt II Basic Plan Inforr	mation—enter all requested inform	ation		1h	Three-digit		_	
	NSON & BRANDT, PSC 401(K) PLAN			וו	plan number			
		, , , , , , , , , , , , , , , , , , , ,				(PN) •	001		
					1c	Effective date of			
						01/01/2			
		ess (employer, if for single-employer	r plan)		2b	Employer Ident			
KOBI	NSON & BRANDT, PSC				20	(EIN) 30-003	telephone numbe		
629 N	MAIN STREET				20		1-7777	71	
SUIT					2d	Business code	(see instructions)		
					01	541110			
	Plan administrator's name and NSON & BRANDT, PSC	address (if same as Plan sponsor, 6 629 MAIN S		∍")	36	Administrator's 30-003			
КОВ	NOON & BICANDI, I GO	SUITE B			3c			<u></u>	
		COVINGTO	N, KY 4101	1		3c Administrator's telephone number 859-581-7777			
	•	an sponsor has changed since the la		port filed for this plan, enter the	4b EIN				
1	name, EIN, and the plan numbe	er from the last return/report. Sponso	or's name		4 c	PN			
5a	Total number of participants at	the beginning of the plan year			5a			4	
_		the end of the plan year		ł					
	·	ith account balances as of the end o		ļ	5b			4	
С					5с			3	
6a	Were all of the plan's assets of	furing the plan year invested in eligib	ole assets?	(See instructions.)			X Yes 1	No	
	Are you claiming a waiver of th	ne annual examination and report of	an indeper	ndent qualified public accountant (IQF	PA)				
				ions.)			× Yes 1	No	
Do			orm 5500-	SF and must instead use Form 550	00.				
		ation		T					
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year			70	
	Total plan assets		. 7a	191031	-		29857		
b	'	71.7		0				0	
<u> </u>		7b from line 7a)	. 7с	191031			29857	/2	
8	Income, Expenses, and Transf			(a) Amount		(b)	Total		
а	Contributions received or received (1) Employers	Ivable from:	. 8a(1)	4187	,				
			` '	25360)				
	`,)	` '	0					
b	, ,			81796	6				
C	` ,	8a(2), 8a(3), and 8b)					11134	43	
d		rollovers and insurance premiums							
			. 8d	0)				
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e	0)				
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	3802	2				
g	Other expenses		. 8g	0)				
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h				380)2	
i	Net income (loss) (subtract line	e 8h from line 8c)	8i				10754	11	
i		ee instructions)		0					

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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D

If the plan provides welfare benefits, enter the applicable welfare, feature codes from the List of Plan Characteristic Codes in the instructions:

art	V Compliance Questions								
0	During the plan year:		Yes	No		Am	ount		
а	Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X					
С			Χ					50000	
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					
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.)							2471	
f	Has the plan failed to provide any benefit when due under the plan?	10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X					
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	10i							
art	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					[Yes	No	
2							X No		
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver							ing	
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 negative amount)			12d	_			_	
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A	
art	VII Plan Terminations and Transfers of Assets								
3а	Has a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>				Yes	X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a					
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							X No	
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e pla	n(s) to						
13c(1) Name of plan(s):					13c(2) EIN(s)			13c(3) PN(s)	
aut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	ıse is	establi	shed.				
Во	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/i, it is true, correct, and complete.								
		<u> </u>							

	HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	SIGN	Filed with authorized/valid electronic signature.	04/29/2010	JEFFREY BRANDT
	HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
	SIGN	Filed with authorized/valid electronic signature.	04/29/2010	JEFFREY BRANDT