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).

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

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

P	art I	Annual Report I	dentification Information	1			
For	calenda			/2009	and ending	12/31/2	2009
Α	This retu	urn/report is for:	X single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
		urn/report is for:	first return/report	final retur	n/report		
_		a,	an amended return/report	Short plan	n year return/report (less than 12 mo	onths)	
_	Chook b	oox if filing under:	Form 5558	H '	extension	,	DFVC program
C	CHECK D	oox ii iiiing under.	special extension (enter desc	Ш	CALCHSION		_ bi vo program
D	- u4 II	Decis Dien Infor	<u> </u>	• /			
	art II		rmation—enter all requested in	formation		1 h	Thurs aliait
	Name o		ANAGEMENT CO, LLC P/S PLAI	N.		וו	Three-digit plan number
VVLC	JOON AI	NO MICHIEROFIED WIF	AIVAGENIENT GO, LEGT /GT EAI	•			(PN) ▶ 001
						1c	Effective date of plan
							01/01/2003
			Iress (employer, if for single-empl	oyer plan)		2b	Employer Identification Number
VVES	SON A	ND MOTHERSHED MA	ANAGEMENT COMPANY, LLC			20	(EIN) 64-0925927 Plan sponsor's telephone number
3353	NORTH	H GLOSTER				20	662-844-3555
TUP	ELO, MS	S 38804				2d	Business code (see instructions)
						01	621320
		dministrator's name and ND MOTHERSHED MA	d address (if same as Plan spons	or, enter "Same ORTH GLOSTE	,	30	Administrator's EIN 64-0925927
	IPANY,			D, MS 38804		3c	Administrator's telephone number
							662-844-3555
			lan sponsor has changed since the		eport filed for this plan, enter the	4b	EIN
	name, E	in, and the plan numb	per from the last return/report. Sp	onsor's name		4c	PN
5a	Total n	number of participants a	at the beginning of the plan year.				40
b						5b	40
С					f the plan year (defined benefit plans do not		10
						5c	40
6a	Were	all of the plan's assets	during the plan year invested in	eligible assets?	(See instructions.)		X Yes No
b					ndent qualified public accountant (IC		X Yes □ No
			•	•	ions.)SF and must instead use Form 5		<u>N</u> Tes No
Pa	art III	Financial Inform		36 1 01111 3300	or and must mistead use roim s	, ,,,,	
7		ssets and Liabilities			(a) Beginning of Year		(b) End of Year
а				7a	176026	2	2576831
	•	olan liabilities		7b		0	
С	Net pla	an assets (subtract line	7b from line 7a)		176026	2	2576831
8	-	,	sfers for this Plan Year	-	(a) Amount		(b) Total
а		outions received or received			(2,7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(a) result
	(1) En	mployers		8a(1)	32178	6	
	(2) Pa	articipants		8a(2)			
	(3) Otl	hers (including rollover	s)	8a(3)			
b	Other i	income (loss)		8b	49478	3	
C		, , ,	, 8a(2), 8a(3), and 8b)				816569
d			t rollovers and insurance premiun				
е	Certair	Certain deemed and/or corrective distributions (see instructions)					
f	Admini	istrative service provide	ers (salaries, fees, commissions)	8f			
g	Other 6	expenses		8g			
h	Total e	expenses (add lines 8d,	, 8e, 8f, and 8g)				0
			, oc, or, and og/				
i	Net inc	come (loss) (subtract lir	ne 8h from line 8c)				816569

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Part IV	Plan	Characteristics	c
railiv	ГІАП	CHALACLEH SUC:	

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

b 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		Amo	unt	
-	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		AIII	Juint	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X				
С	Was the plan covered by a fidelity bond?	10c		X				
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	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						
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								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					П	Yes	X No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					П		X No
_		01 56	CHOIT	002 01 1	INIOA!	ш	100	
_	(If "Yes," complete 12a or 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 instruction granting the waiver							ng
lf v	/ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			Day.		100		
	Enter the minimum required contribution for this plan year		Г	12b				
	Enter the amount contributed by the employer to the plan for this plan year		1	12c				
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)	of a		12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		<u> </u>		Yes	١	10	N/A
art							<u> </u>	
	Has a resolution to terminate the plan been adopted during the plan year or any prior year?					П	Yes	X No
Ju				13a		Ш	100	
h	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
	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 which assets or liabilities were transferred. (See instructions.)	ne plar	n(s) to					_
13c(1) Name of plan(s):			130	(2) EI	N(s)		13c(3)	PN(s)
	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab						<u> </u>	
Во	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/ 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.							
SICI	Filed with authorized/valid electronic signature 09/02/2010 FRED MOTHERS	SHED						

SIGN HERE
Signature of plan administrator
SIGN HERE
Signature of plan administrator
Date
Enter name of individual signing as plan administrator
FRED MOTHERSHED

Date
Enter name of individual signing as plan administrator
FRED MOTHERSHED

Signature of employer/plan sponsor
Date
Enter name of individual signing as employer or plan sponsor