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

	art I Annual Report Identification Information				
For	calendar plan year 2009 or fiscal plan year beginning 07/01/200)9	and ending 0	06/30/2	2010
Α .	This return/report is for:	multiple-e	mployer plan (not multiemployer)		one-participant plan
В.	This return/report is for: first return/report final return/report				_
	an amended return/report	short plar	year return/report (less than 12 mo	nths)	
С	Check box if filing under:	automatio	extension		DFVC program
	special extension (enter descripti	on)			
Pa	urt II Basic Plan Information—enter all requested inform				
	Name of plan	idilori		1b	Three-digit
	WELL SERVICE, INC. 401(K) PLAN				plan number
					(PN)
				1c	Effective date of plan 06/25/2007
	Plan sponsor's name and address (employer, if for single-employer	r plan)		2b	Employer Identification Number
R & J	WELL SERVICE, INC.			20	(EIN) 61-1131250
1087	RACCOON RD			20	Plan sponsor's telephone number 606-358-2881
	YSVILLE, KY 41640-6623			2d	Business code (see instructions)
				01	211110
	Plan administrator's name and address (if same as Plan sponsor, 6 WELL SERVICE, INC. 1087 RACC		? ")	3D	Administrator's EIN 61-1131250
	HUEYSVILL		10-6623	3с	Administrator's telephone number
4 .					606-358-2881
	f the name and/or EIN of the plan sponsor has changed since the laname, EIN, and the plan number from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN
				4c	PN
5a	Total number of participants at the beginning of the plan year			5a	27
b	Total number of participants at the end of the plan year			5b	28
С	Total number of participants with account balances as of the end of	of the plan y	ear (defined benefit plans do not		
			•	- -	07
	complete this item)	<u></u>	· · · · · · · · · · · · · · · · · · ·	5с	27 ▼ Y □ N
	Were all of the plan's assets during the plan year invested in eligit	ole assets?	(See instructions.)		<u> </u>
		ole assets?	(See instructions.)dent qualified public accountant (IQ	 PA)	Yes No
b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F	ole assets? an indeper and condit	(See instructions.)dent qualified public accountant (IQ ons.)	PA)	Yes No
b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	ole assets? an indeper and condit	(See instructions.)dent qualified public accountant (IQ ons.)	PA)	Yes No
b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F	ole assets? an indeper and condit	(See instructions.)	PA) 00.	Yes No Yes No Yes No (b) End of Year
Pa 7 a	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F III Financial Information Plan Assets and Liabilities Total plan assets	ole assets? an indeper and condit form 5500-	(See instructions.)	PA) 00.	Yes No No
Pa 7 a b	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F rt III Financial Information Plan Assets and Liabilities Total plan liabilities	ole assets? an indeper and condit form 5500-	(See instructions.)	PA) 00.	Yes No No No No No No No N
Pa 7 a b c	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility if you answered "No" to either 6a or 6b, the plan cannot use Frequency of the plan cannot us	ole assets? an indeper and condit form 5500-	(See instructions.)	PA) 00.	(b) End of Year 334032 0 334032
Pa 7 a b c 8	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use Formation Plan Assets and Liabilities Total plan assets	ole assets? an indeper and condit form 5500-	(See instructions.)	PA) 00.	Yes No No No No No No No N
Pa 7 a b c	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility if you answered "No" to either 6a or 6b, the plan cannot use Frequency of the plan cannot us	ole assets? an indeper and condit form 5500-	(See instructions.)	PA) 00. 2 2 2	(b) End of Year 334032 0 334032
Pa 7 a b c 8	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use For III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:	ole assets? an indeper and condit form 5500- 7a 7b 7c 8a(1)	(See instructions.)	PA) 00.	(b) End of Year 334032 0 334032
Pa 7 a b c 8	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers	ole assets? an indeper and condit form 5500- 7a 7b 7c 8a(1) 8a(2)	(See instructions.)	PA) 00. 22 0 22	(b) End of Year 334032 0 334032
Pa 7 a b c 8 a	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F rt III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers (2) Participants	ole assets? an indeper and condit form 5500- 7a 7b 7c 8a(1) 8a(2) 8a(3)	(See instructions.)	PA) 00. 2 0	(b) End of Year 334032 0 334032
Pa 7 a b c 8 a	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use For III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers)	ole assets? an indeper and condit form 5500- 7a 7b 7c 8a(1) 8a(2) 8b	(See instructions.)	PA) 00. 2 0	(b) End of Year 334032 0 334032
Pa 7 a b c 8 a	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F IT III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers (2) Participants Other income (loss)	ole assets? an indeper and condit form 5500- 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b 8c	(See instructions.)	PA) 000.	(b) End of Year 334032 0 334032 (b) Total
Pa 7 a b c 8 a b c d	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F IT III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) Other income (loss) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	ole assets? an indeper and condit form 5500- 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b 8c	(See instructions.)	PA) 22 30 44 30 30 30 30 30 30 30 30	(b) End of Year 334032 0 334032 (b) Total
Pa 7 a b c 8 a b c d	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F III Financial Information Plan Assets and Liabilities Total plan assets	ole assets? an indeper and condit form 5500- 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b 8c 8d	(See instructions.)	PA) 22 30 44 30 30 30 30 30 30 30 30	(b) End of Year 334032 0 334032 (b) Total
Pa 7 a b c 8 a b c d	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F IT III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) Other income (loss) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums to provide benefits). Certain deemed and/or corrective distributions (see instructions)	nole assets? an indeper and condit form 5500- 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b 8c 8d 8e	(See instructions.)	PA) 22 30 44 30 30 30 30 30 30 30 30	(b) End of Year 334032 0 334032 (b) Total
Pa 7 a b c 8 a b c d e f	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) Other income (loss) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums to provide benefits). Certain deemed and/or corrective distributions (see instructions) Administrative service providers (salaries, fees, commissions)	nideper and condit orm 5500- 7a 7b 7c 8a(1) 8a(2) 8b 8c 8d 8d 8e 8f	(See instructions.)	PA) 000.	(b) End of Year 334032 0 334032 (b) Total
Pa 7 a b c 8 a b c d e f	Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use FTT III Financial Information Plan Assets and Liabilities Total plan assets Total plan liabilities Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) Other income (loss) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums to provide benefits). Certain deemed and/or corrective distributions (see instructions) Administrative service providers (salaries, fees, commissions)	ole assets? an indeper and condit form 5500- 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b 8c 8d 8e 8f 8g	(See instructions.)	PA) 000.	(b) End of Year 334032 0 334032 (b) Total

Part IV	Dlan	Charac	torictice
Partiv	Plan	Charac	reristics

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

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	Δ	mou	nt	
	Was there a failure to transmit to the plan any participant contributions within the time period described in	10a	Χ	, , , , , , , , , , , , , , , , , , ,			3139	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported	10b		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	insurance service or other organization that provides some or all of the benefits under the plan? (See	10e	Х					1661
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					26006
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	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 comp 5500))					П	Yes	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code of						Yes	X No
	(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 instruct							
	granting the waiver	า		Day .	\	ear _		
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			12b				
	Enter the minimum required contribution for this plan year.		⊢					
	Enter the amount contributed by the employer to the plan for this plan year			12c				
	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
art	VII Plan Terminations and Transfers of Assets							
3a	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								
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 plar	n(s) to					
1	3c(1) Name of plan(s):		130	c(2) Ell	N(s)	13	Bc(3) I	PN(s)
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establ	ished.	1		
nde B o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this reture Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/re	rn/rep	ort, in	cludin	g, if applicab			
elle	, it is true, correct, and complete. Filed with authorized/valid electronic signature. 01/27/2011 STELLA SLONE							
110	Find with authorized/valid dicetronic signature. U1/21/2011 ISTELLA SEONE							

SIGN	Filed with authorized/valid electronic signature.	01/27/2011	STELLA SLONE				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	01/27/2011	STELLA SLONE				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				