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

2010

This Form is Open to Public Inspection

	art I Annual Report Identification Information					
For	calendar plan year 2010 or fiscal plan year beginning 01/01/201	-	a.i.a o.i.a.i.g	12/31/	2010 	
A	This return/report is for: single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participa	int plan
В	This return/report is for: first return/report	final retur	n/report			
	an amended return/report	short plan	year return/report (less than 12 m	onths)		
C	Check box if filing under: Form 5558	automatio	extension		DFVC progra	am
	special extension (enter description	on)				
Pa	irt II Basic Plan Information—enter all requested inform	nation				
	Name of plan			1b	Three-digit	
ACC	ENT DISPLAY 401K RETIREMENT PLAN				plan number (PN) ▶	001
				10	Effective date o	f plan
				.0	01/01/1	
	Plan sponsor's name and address (employer, if for single-employer	r plan)		2b	Employer Identi	
ACC	ENT DISPLAY CORPORATION				(EIN) 05-045	
1655	ELMWOOD AVENUE			2C	Plan sponsor's t	telephone number 1-8787
CRA	NSTON, RI 02910			2d	Business code ((see instructions)
					339900)
3a ACC	Plan administrator's name and address (if same as Plan sponsor, e ENT DISPLAY CORPORATION 1655 ELMW	enter "Same	e") NUF	3b	Administrator's 05-045	
	CRANSTON			3c		telephone number
					401-46	1-8787
	f the name and/or EIN of the plan sponsor has changed since the la		port filed for this plan, enter the	4b	EIN	
l	name, EIN, and the plan number from the last return/report. Sponso	ors name		4c	PN	
5a	Total number of participants at the beginning of the plan year					45
	Total number of participants at the end of the plan year			5b		43
С	Total number of participants with account balances as of the end o			0.0		
	complete this item)		•	. 5c		34
_	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility					X Yes ☐ No
	If you answered "No" to either 6a or 6b, the plan cannot use F					
Pa	rt III Financial Information					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year
а	Total plan assets	. 7a	89038	86		1071711
b	Total plan liabilities	. 7b				
C	Net plan assets (subtract line 7b from line 7a)	. 7с	89038	36		1071711
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) 1	Total
а	Contributions received or receivable from:	90(1)	3375	50		
	(1) Employers	. 8a(1)	8481	3		
	(2) Participants	` '				
b	Other income (loss)		7534	11		
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					193904
d	Benefits paid (including direct rollovers and insurance premiums					
	to provide benefits)	. 8d	68	32		
е	Certain deemed and/or corrective distributions (see instructions) \ldots	. 8e				
f	Administrative service providers (salaries, fees, commissions)	. 8f	1189	7		
g	Other expenses	. 8g				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				12579
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				181325
i	Transfers to (from) the plan (see instructions)	. gi				

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ar.	t IV Plan Characteristics								—
а	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char 2A 2E 2F 2G 2J 2T 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara								
art	t V Compliance Questions								—
)	During the plan year:		Yes	No	Α	mou	ınt		
а	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	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X					
С	Was the plan covered by a fidelity bond?	10c	X					7500	00
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					420	61
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					3530	69
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							
ırt	VI Pension Funding Compliance				,				
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes		1 0
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X	VО
	(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 instrugranting the waiver	th							
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г						
	Enter the minimum required contribution for this plan year			12b					
	Enter the amount contributed by the employer to the plan for this plan year			12c	<u> </u>				
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		12d					

Part V	II Plan Terminations and Transfers of Assets	
13a ⊦	las a resolution to terminate the plan been adopted during the plan year or any prior year?	

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control

of the PBGC?.....

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):	13c(2) EIN(s)	13c(3) PN(s)
		·

No

Yes X No

Yes

N/A

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	05/04/2011	JOSEPH COURY ADMINISTRATOR
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	05/04/2011	JOSEPH COURY ADMINISTRATOR
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor