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).

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	h the instructions to the Form 5500	0-SF.				
Pa	art I Annual Report Id	dentification Information							
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010								
Α	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-particip	ant plan		
В	This return/report is for: first return/report final return/report					_			
	·	an amended return/report	short plan	year return/report (less than 12 mor	nths)				
С	Check box if filing under:	Form 5558	automatic	extension	DFVC program				
	onook box ii iiiiig anaon	special extension (enter description	J						
D	art II Basic Plan Infor	mation—enter all requested inform	,					-	
	Name of plan	mation—enter all requested inform	alion		1h	Three-digit			
	SERVICE, INC. 401(K) PROFI	IT SHARING PLAN			15	plan number	004		
						(PN) •	001		
					1c	Effective date			
						01/01/			
	Plan sponsor's name and addr SERVICE, INC.	ess (employer, if for single-employer	plan)		2b Employer Identification Number (EIN) 61-1287806			ımber	
TIIVIO	OLIVIOL, INO.				2c Plan sponsor's telephone number				
	5913 ENTERPRISE DRIVE, SUITE A					502-375-0440			
LOUI	SVILLE, KY 40214				2d	Business code		ctions)	
20	Dian administratoria nama and	address /if some as Discourses	"C		2h	23611			
HMC	SERVICE, INC.		RPRISE DF	RIVE, SUITE A	30	Administrator's 61-128			
		LOUISVILLE	, KY 40214	4	3c	3c Administrator's telephone number			
			502-375-0440						
	•	an sponsor has changed since the la	port filed for this plan, enter the	4b	4b EIN				
name, EIN, and the plan number from the last return/report. Sponsor's name						4c PN			
5a	Total number of participants a		5a						
					5b				
	·			•	5c			36	
6a	Were all of the plan's assets of	during the plan year invested in eligib	le assets?	(See instructions.)			X Ye	s No	
b		he annual examination and report of					X √-	. D N.	
	· · · · · · · · · · · · · · · · · · ·	(See instructions on waiver eligibility		•			^ Ye	s No	
Pa	rt III Financial Inform	ner 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 550	υ.				
7	Plan Assets and Liabilities	unon		(a) Beginning of Year		(b) End	d of Voor		
_	Total plan assets		70	(a) Beginning of Year 690926	6	(b) End of Year		922997	
a b			. 7a . 7b						
C	·	7b from line 7a)		690926	5			922997	
8		·	. 7c			(b) Total			
a	Income, Expenses, and Trans Contributions received or rece			(a) Amount		(a)	Total		
u			. 8a(1)						
	(2) Participants		. 8a(2)	130044					
	(3) Others (including rollovers	s)							
b	Other income (loss)		. 8b	102027	7				
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	. 8c					232071	
d	Benefits paid (including direct	rollovers and insurance premiums							
			. 8d		4				
е	Certain deemed and/or correc	tive distributions (see instructions)	. <u>8e</u>		4				
f	Administrative service provide	rs (salaries, fees, commissions)	. 8f		4				
g	Other expenses		. 8g						
h	•	8e, 8f, and 8g)						0	
į		e 8h from line 8c)						232071	
j	Transfers to (from) the plan (se	ee instructions)	. 8i						

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а	Plan Characteristics 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 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					
)	During the plan year:		Yes	No	Amount	
	` , , , , , , , , , , , , , , , , , , ,	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		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?	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		13	
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	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		X		
ırt	VI Pension Funding Compliance					
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))					
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No					
а	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver					
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		1			
b	Enter the minimum required contribution for this plan year		12b			

Part VII Plan Terminations and Transfers of Assets 13a Has a resolution to terminate the plan been adopted during the plan year or any prior year?

b 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?.....

c Enter the amount contributed by the employer to the plan for this plan year......
 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

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)

12c

12d

Yes

No

Yes

Yes X No

N/A

No

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.	05/27/2011	MARY O'LEARY
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor