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	0	and ending	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 plar	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						
1a	Name of plan			1b	Three-digit			
3000	VERSAILLES ROAD, LLC 401(K) PLAN				plan number	001		
				10	(PN) Feffective date o	f plan		
				'	03/01/2	•		
	Plan sponsor's name and address (employer, if for single-employer	r plan)		2b	Employer Identi			
3000	VERSAILLES ROAD, LLC				(EIN) 61-138			
3000	VERSAILLES RD			2C	Plan sponsor's t	telephone number 5-3488		
FRAI	NKFORT, KY 40601			2d Business code (see instructions)				
					812210)		
3a 3000	Plan administrator's name and address (if same as Plan sponsor, e VERSAILLES ROAD, LLC 3000 VERSA	enter "Same	")	3b	Administrator's 61-138	EIN 0299		
	FRANKFOR		1	3c		telephone number		
					513-23	5-3488		
	f the name and/or EIN of the plan sponsor has changed since the la name, EIN, and the plan number from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN			
	name, Env., and the plan number from the last return/report. Sponst	or s name		4c	PN			
5a	Total number of participants at the beginning of the plan year			. 5a		37		
b	Total number of participants at the end of the plan year	. 5b		25				
С	Total number of participants with account balances as of the end o	of the plan y	ear (defined benefit plans do not	-				
	complete this item)			. 5c		11		
_	Were all of the plan's assets during the plan year invested in eligib		,			Yes No		
D	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		48151	15		593186		
b	Total plan liabilities	. 7b	40.45	_		500400		
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	. 7с	48151	15		593186		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) 1	<u> </u>		
а	Contributions received or receivable from: (1) Employers	. 8a(1)	1503	33				
	(2) Participants		4050)1				
	(3) Others (including rollovers)							
b	Other income (loss)		6120	00				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				116734		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
е	Certain deemed and/or corrective distributions (see instructions)	8e	500	33				
f	Administrative service providers (salaries, fees, commissions)	. 8f						
g	Other expenses	. 8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				5063		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				111671		
i	Transfers to (from) the plan (see instructions)	. gi						

	F	orm 5500-SF 2010 Page 2-							
Par	t IV	Plan Characteristics							_
Эа		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha 2 F 2 G 2 J 2 K 3 D	racteris	stic Co	des in	the instruc	tions:		
h		plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	actoric	tic Cod	des in t	ha instruct	ione:		
D	II tile	part provides wellare beliefles, effer the applicable wellare readire codes from the list of Flam Orlan	actoris	110 000	203 111 0	ne manaci	10113.		
art	: V	Compliance Questions							
0	Durir	ng the plan year:		Yes	No		Amount		_
а		there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X				
С	Was	the plan covered by a fidelity bond?	10c	X				49000)
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty?	10d		X				_
е	insur	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e		X				
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X				25006	3
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X				
i		h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con					Yes	s No)
2	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the Coc	le or se	ection 3	302 of E	ERISA?	Yes	s 🔼 No	,
		es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruing the waiver.		,				0	
lf	•	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13							
b	Ente	the minimum required contribution for this plan year			12b				
С	Ente	the amount contributed by the employer to the plan for this plan year		L	12c				
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lef tive amount)			12d				
е	Will t	he 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	a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>			Yes	X No	,
				1	40-				

13c(1) Name of plan(s):

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

Yes X No

of the PBGC?..... 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(2) EIN(s) 13c(3) PN(s)

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.	06/17/2011	MIKE SCHWEER
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