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).

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

P	Complete all entries in acco	rdance wit	h the instructions to the Form 550	0-SF.	1				
	art I Annual Report Identification 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-participant plan				
В	This return/report is for: first return/report	final retur	n/report		_				
_	an amended return/report	short plan	n year return/report (less than 12 mo	nths)					
•		╡ :		11.10)	□ DEVC program				
C	Check box if filing under:		extension		DFVC program				
	special extension (enter descript								
	Irt II Basic Plan Information—enter all requested inform	mation							
	Name of plan			1b	Three-digit				
DEN	NERY S, INC. PROFIT SHARING PLAN				plan number (PN) • 001				
				10	Effective date of plan				
				10	07/01/1976				
2a	Plan sponsor's name and address (employer, if for single-employe	er plan)		2b	Employer Identification Number				
	NERY S, INC.	, pian,			(EIN) 64-0327316				
				2c	Plan sponsor's telephone number				
	GREYMONT AVENUE (SON, MS 39201				601-954-2527				
				2d	Business code (see instructions) 722110				
32	Plan administrator's name and address (if same as Plan sponsor,	ontor "Same	\"\	3h	Administrator's EIN				
DEN	NERY S, INC. 330 GREYN	MONT AVEI	NÚE	35	64-0327316				
	JACKSON,	MS 39201		3с	Administrator's telephone number				
					601-954-2527				
	f the name and/or EIN of the plan sponsor has changed since the I		port filed for this plan, enter the	4b	EIN				
I	name, EIN, and the plan number from the last return/report. Spons	sor's name		4c PN					
52	Total number of participants at the beginning of the plan year				18				
				5a	0				
b	Total number of participants at the end of the plan year			5b	0				
С	Total number of participants with account balances as of the end complete this item)		•	5c	0				
62	Were all of the plan's assets during the plan year invested in eligi				X Yes No				
			,						
	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
	If you answered "No" to either 6a or 6b, the plan cannot use	Form 5500-	SF and must instead use Form 55	00.					
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
а	Total plan assets	7a	230317	7	0				
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7с	230317	7	0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or receivable from:		(1)		(1)				
	(1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-9453	3					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			-9453				
d	Benefits paid (including direct rollovers and insurance premiums		24,000						
	to provide benefits)								
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	1900)					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				220864				
i	Net income (loss) (subtract line 8h from line 8c)				-230317				
	Transfers to (from) the plan (see instructions)								

|--|

		•	
Part IV	Dian	(`haract	Orietics
гант	ган	CHALAGE	.ci isiics

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

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

art		Compliance Questions			1	1			
0		ng the plan year:		Yes	No		Amo	unt	
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)								
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X				
С	Was	s 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?								
е	insu	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 1	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
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 eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance							
1		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com					[Yes	X No
2	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA?		Yes	X No
	(If "Y	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
	gran	vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver	th						
-		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			406	1			
b	Enter the minimum required contribution for this plan year								
		r the amount contributed by the employer to the plan for this plan year			12c				
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 negative amount)								
е	Will t	he minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	0	N/A
rt	VII	Plan Terminations and Transfers of Assets							
łа	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?		<u>.</u>			X	Yes	No
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year			13a				0
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought e PBGC?					X	Yes	No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify th h assets or liabilities were transferred. (See instructions.)	he pla	n(s) to	١				
1	3c(1)	Name of plan(s):		13	c(2) E	IN(s)	1	3c(3) F	PN(s)
aut	ion: A	penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	estab	lished.			
Во	· Sche	alties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/ edule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/ true, correct, and complete.							

SIGN	Filed with authorized/valid electronic signature.	07/15/2011	JOHN DENNERY
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	07/15/2011	JOHN DENNERY
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor