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

Р	art I Annual Report Id	lentification Information							
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/201	0	and ending	12/31/2	2010			
Α	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)	tiemployer) one-participant plan				
	This return/report is for:	first return/report	final retur	n/report		_			
		an amended return/report	short plar	year return/report (less than 12 mo	nths)				
_	Check box if filing under:	Form 5558		extension	,	DFVC program			
C	Check box if filling under.	special extension (enter description	1	CALCHISION					
-	ant II Dania Dian Inform	_ ` ` `	,						
		mation—enter all requested inform	nation		1h	Three-digit			
	Name of plan	K) PROFIT SHARING PLAN AND T	RUST		ID	nlan number			
Civii	1111WOKEWWE1 00., 1140. 401(1	N) FROITI GHARING FEAR AND F	11001			(PN) • 002			
					1c	Effective date of plan			
						01/01/1998			
		ess (employer, if for single-employer	r plan)		2b	Employer Identification Number (EIN) 61-0342810			
SIVII	TH-MCKENNEY CO., INC.				20	(LIIV)			
	BOX 547				20	Plan sponsor's telephone number 502-633-2115			
	'ILLAGE PLAZA ELBYVILLE, KY 40066-0547				2d	Business code (see instructions)			
	·				.	446110			
3a SMI	Plan administrator's name and TH-MCKENNEY CO., INC.	address (if same as Plan sponsor, e P.O. BOX 54		e")	3b	Administrator's EIN 61-0342810			
		16 VILLAGE SHELBYVIL	PLAZA	966 0547	3c	Administrator's telephone number			
		SHEEDT VIE	LL, IXT 400	00-0347		502-633-2115			
		an sponsor has changed since the la		port filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan numbe	er from the last return/report. Sponso	or's name		4c	DN			
5a	Total number of participants at	the beginning of the plan year			5a	30			
b		the end of the plan year			5b	27			
C		ith account balances as of the end o			ac				
C					5c	27			
6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								
		See instructions on waiver eligibility				Yes No			
D:	art III Financial Informa	er 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.				
7				(a) Denimain a of Veen		(h) Fod of Voca			
-	Plan Assets and Liabilities		7-	(a) Beginning of Year 171957	6	(b) End of Year			
a h	Total plan assets		. 7a . 7b		0	0			
C		7b from line 7a)		171957		1956027			
	,	<u>'</u>	. 7с		_				
8 a	Income, Expenses, and Transf Contributions received or received			(a) Amount		(b) Total			
u			. 8a(1)	13656	3				
	(2) Participants		. 8a(2)	7879	0				
	(3) Others (including rollovers)			0				
b	Other income (loss)	······································		16216	7				
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	. 8c			377520			
d		rollovers and insurance premiums		13968	3				
					_				
е	Certain deemed and/or correct	tive distributions (see instructions)			0				
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	138	_				
g	·				0	441000			
h	Total expenses (add lines 8d, 8	8e, 8f, and 8g)	. 8h			141069			
i	` ' '	e 8h from line 8c)				236451			
		plan (see instructions)		0					

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

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	Dur	ing the plan year:		Yes	No		Amount	
а		Was there a failure to transmit to the plan any participant contributions within the time period described 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X			
b		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X			
С	Wa	s the plan covered by a fidelity bond?	10c	X			20	00000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X			
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, irance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		X			
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		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X			
i		Oh 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	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							
2	Is th	nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA?	. Yes	No
	•	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
	gran	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver						
		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			12b			
		er the minimum required contribution for this plan year						
C Enter the amount contributed by the employer to the plan for this plan year								
u		ative amount)tie in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left			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						
 3а	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?					Yes X	No
		es," enter the amount of any plan assets that reverted to the employer this year			13a		<u> </u>	
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	ne pla	n(s) to				
1	3c(1)	Name of plan(s):		13	c(2) E	IN(s)	13c(3) PI	N(s)
auti	on: /	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	estab	lished.		
Inde	r pen	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this returned the MB completed and signed by an enrolled actuary, as well as the electronic version of this returned.	ırn/re _l	port, in	cludin	g, if appli		

SIGN	Filed with authorized/valid electronic signature.	07/22/2011	SAMUEL G HAYSE JR			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	07/22/2011	SAMUEL G HAYSE JR			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			