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).

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	n the instructions to the Form 550	0-SF.	1,000			
		ntification Information							
For	calendar plan year 2010 or fiscal	plan year beginning 01/01/201	10	and ending 1	2/31/2	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 plar	year return/report (less than 12 mor	nths)				
C	Check box if filing under:	Form 5558	automatio	extension		DFVC program			
	Ī		_						
Pa	rt II Basic Plan Informa	ation—enter all requested inform	nation						
	Name of plan	arroll enter an requested inform	idilori		1b	Three-digit			
	AB ASSOCIATES, PSC 401(K) RI	ETIREMENT PLAN				plan number 001			
						(PN) •			
					1c	Effective date of plan			
20	Diagram and address	- /	\		2h	01/01/1989			
	AB ASSOCIATES, PSC	s (employer, if for single-employer	r pian)		20	Employer Identification Number (EIN) 61-1015974			
					2c	Plan sponsor's telephone number			
	BERGER ROAD JCAH, KY 42003					270-442-4396			
FADUCAII, NT 42003					2d	Business code (see instructions) 621340			
3a	Plan administrator's name and ac	ddress (if same as Plan sponsor, e	enter "Same	2")	3b	Administrator's EIN			
REH	AB ASSOCIATES, PSC	220 BERGE	R ROAD	,		61-1015974			
PADUCAH, KY 42003					3с	Administrator's telephone number			
4 1	f the manner and/on FINI of the mine	and filed for this place and a the	270-442-4396						
		sponsor has changed since the la rom the last return/report. Sponso		port filed for this plan, enter the	4b EIN				
name, 2m, and the plan name of nem the last tetal more expenses of name						PN			
5a	Total number of participants at the		5a	24					
b	Total number of participants at th		5b	23					
C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not						24			
	complete this item)				5c	21			
	•	. , ,		(See instructions.)		Yes No			
D	b 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.)								
	•	· ,		SF and must instead use Form 55					
Pa	rt III Financial Informat								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		7a	652396	6	699368			
b	Total plan liabilities		7b						
С	Net plan assets (subtract line 7b	from line 7a)	. 7с	652396	6	699368			
8	Income, Expenses, and Transfer	s for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or received	able from:							
	, , , ,			40700	_				
	(2) Participants		8a(2)	48799	_				
_	(3) Others (including rollovers)		` '	00000	_				
b	,			96826)	4.45005			
С		a(2), 8a(3), and 8b)	. 8c			145625			
d	Benefits paid (including direct rol to provide benefits)		8d	87396	6				
е		e distributions (see instructions)							
f		(salaries, fees, commissions)		11257	7				
g									
h	•	, 8f, and 8g)				98653			
i		Bh from line 8c)				46972			
i		instructions)							

	Form	5500-SF 2010 Page 2-							
Par	t IV	Plan Characteristics							
a	If the plai 2E 2F	n provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha 2G 2J 2K 2T 3D n provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char							
art	t V Co	empliance Questions							
0	During tl	he plan year:		Yes	No	An	nount		
а		re a failure to transmit to the plan any participant contributions within the time period described in 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b		ere any nonexempt transactions with any party-in-interest? (Do not include transactions reported 0a.)	10b		X				
С	Was the	e plan covered by a fidelity bond?	10c	X				8500)0
d		olan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud nesty?	10d		X				
е	insuranc	by fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, see service or other organization that provides some or all of the benefits under the plan? (See ons.)	10e		X				
f	Has the	plan failed to provide any benefit when due under the plan?	10f	V	X				
g	Did the	olan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X				1884	14
h		an individual account plan, was there a blackout period? (See instructions and 29 CFR 1-3.)	10h		X				
i		as answered "Yes," check the box if you either provided the required notice or one of the ins to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI Pe	nsion Funding Compliance							
1		defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor					Yes	X N	lo
2	Is this a	defined contribution plan subject to the minimum funding requirements of section 412 of the Cod	e or se	ction 3	302 of	ERISA?	Yes	X	lo
	(If "Yes,"	complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)				-	_	_	
а		er of the minimum funding standard for a prior year is being amortized in this plan year, see instruthe waiver.							
lf	you comp	pleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13	•	_					
b	Enter the	e minimum required contribution for this plan year			12b				
С	Enter the	e amount contributed by the employer to the plan for this plan year		[_	12c				
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the let negative amount)				12d				

Part VII Plan Terminations and Transfers of Assets

Has 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.

13a

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?.....

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)

N/A

No

No

Yes

Yes X No

Yes

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.	07/29/2011	JUDITH VANCE
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	07/29/2011	MARK VANCE
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor