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

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.	1			
		lentification Information							
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/201	0	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			
	This return/report is for:	first return/report	final retur	n/report					
	[an amended return/report	short plar	n year return/report (less than 12 mo	nths)				
С	Check box if filing under:	Form 5558	automatio	extension		DFVC program			
_	[[special extension (enter description	on)						
Do	ert II Pacia Blan Inform		,						
		mation—enter all requested inform	nation		1h	Three-digit			
	Name of plan	NC 401(K) PROFIT SHARING PLAN	d		טו	plan number			
DON	CAN WACHINER I WOVERS, II	NC 401(K) FROFTI SHAKING FLAI	V			(PN) • 001			
					1c	Effective date of plan			
						01/01/1986			
2a	Plan sponsor's name and addre	ess (employer, if for single-employer	r plan)		2b	Employer Identification Number			
DUN	CAN MACHINERY MOVERS, II	NC				(EIN) 61-1099951			
2004	DUNCAN MACHINERY DR				2c	Plan sponsor's telephone number 859-233-7333			
	NGTON, KY 40504				24				
					Zu	Business code (see instructions) 238900			
3a	Plan administrator's name and	address (if same as Plan sponsor, e	enter "Same	e")	3b	Administrator's EIN			
DUN	CAN MACHINERY MOVERS, II	NC 2004 DUNC	AN MACHI	NERY DR		61-1099951			
LEXINGTON, KY 40504						Administrator's telephone number			
4 .	f the consequence of the color	859-233-7333							
		an sponsor has changed since the la er from the last return/report. Sponso		eport filed for this plan, enter the	4b EIN				
	namo, Ent, and the plan name	4c PN							
5a	Total number of participants at		5a	23					
b	Total number of participants at	t the end of the plan year			5b	17			
С	·	ith account balances as of the end of			35				
	•			` .	5c	17			
6a	Were all of the plan's assets of	during the plan year invested in eligib	ole assets?	(See instructions.)		Yes No			
b	Are you claiming a waiver of the	ne annual examination and report of	an indeper	ndent qualified public accountant (IQ	PA)				
	•	-		ions.)		Yes No			
-			orm 5500-	SF and must instead use Form 55	00.				
Pa	rt III Financial Informa	ation		T					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		. 7a	1295387	′	1276457			
b	Total plan liabilities		. 7b						
C	Net plan assets (subtract line 7	7b from line 7a)	. 7с	1295387	7	1276457			
8	Income, Expenses, and Transf	fers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or received		- 40						
	• • • •			59363	,				
	•		` '	39300	<u> </u>				
_	(3) Others (including rollovers)	1	4.40406	_				
b	Other income (loss)		. 8b	146133	3	007100			
С		8a(2), 8a(3), and 8b)	. 8c			205496			
d		rollovers and insurance premiums	8d	223681					
е		tive distributions (see instructions)							
f		rs (salaries, fees, commissions)		745	5				
g									
h	•	8e, 8f, and 8g)				224426			
· · ·		e 8h from line 8c)				-18930			
i		ee instructions)							
J	mandidid to (monn) the plant (at	oooa aoaono,	. 8i	İ					

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ar	t IV Plan Characteristics							
a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan 2F 2G 2J 2K 2E 2T 3D	Characteris	stic Co	des in	the instru	ctions	:	
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan	Characteris	tic Cod	des in t	he instru	ctions:		
art	V Compliance Questions							
)	During the plan year:		Yes	No		Amo	ount	
а	Was there a failure to transmit to the plan any participant contributions within the time period describe 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions repo on line 10a.)			X				
С	Was the plan covered by a fidelity bond?	. 10с	X					25000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fr or dishonesty?			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.)			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.)		X					95474
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	. 10h		X				
İ	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						
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and 5500))	•			•	. [Yes	X No
2	this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No							
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	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							
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to lin		_	1				
b	Enter the minimum required contribution for this plan year			12b				
_			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 the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	١	No	N/A
art	VII Plan Terminations and Transfers of Assets							
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No

13a 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

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)

Yes 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.	09/21/2011	DUNCAN MACHINERY				
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				