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.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	art I	Annual Report I	ldentification Informat	ion				
For	calenda	ar plan year 2010 or fis	cal plan year beginning 0	1/01/201	0	and ending	12/31/2	2010
Α	This ret	turn/report is for:	single-employer plan		multiple-e	employer plan (not multiemployer)		one-participant plan
В	This ret	turn/report is for:	first return/report		final retur	n/report		_
			an amended return/repor	t F	short plan	year return/report (less than 12 mo	onths)	
C	Chack h	box if filing under:	Form 5558] .]	extension	,	DFVC program
J	CHECK	box ii iiiiig dildei.	special extension (enter of	L Jascrinti	ı	, exteriorer		
D	ort II	Pacia Plan Info	<u> </u>					
	art II Name		rmation—enter all requeste	a inform	ation		1h	Three-digit
		SERVCO, INC. 401(K) F	PI AN				15	nlan number
	.,	211100, 110. 101(11)						(PN) ▶ 001
							1c	Effective date of plan
							-	07/01/2006
		ponsor's name and add SERVCO, INC.	dress (employer, if for single-e	mployer	· plan)		2b	Employer Identification Number (EIN) 22-3861814
IVIILI	TAIRT	DEITVOO, IIVO.					2c	Plan sponsor's telephone number
1 RA	DISSO	N PLAZA, P.O. BOX 18 IELLE, NY 10802	813					914-636-8734
INEV	V KOCH	1ELLE, INT 10002					2d	Business code (see instructions)
32	Dlan	dministratoria nama an	d address (if some as Dlan or		ntor "Come	,n\	2h	522291 Administrator's EIN
MILI	TARY S	SERVCO, INC.		ADISSOI	N PLAZA, F	P.O. BOX 1813	30	22-3861814
			NEV	V ROCH	ELLE, NY	10802	3с	Administrator's telephone number
								914-636-8734
			olan sponsor has changed singler from the last return/report.			port filed for this plan, enter the	4b	EIN
	riairio, L	Lin, and the plan name	oci nom the last retum/report.	Оронас	or 3 marrie		4c	PN
5a	Total r	number of participants	at the beginning of the plan ye	ear			5a	16
b	Total r	number of participants	at the end of the plan year				5b	16
С	Total r	number of participants	with account balances as of the	ne end o	f the plan y	rear (defined benefit plans do not		16
	compl	lete this item)					5c	16
		•	. ,	•		(See instructions.)		Yes No
b						ndent qualified public accountant (IC ions.)		X Yes No
			•			SF and must instead use Form 5		
Pa	art III	Financial Inform						
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End of Year
а	Total p	plan assets			. 7a	55912	5	730726
b	Total p	plan liabilities			. 7b		0	0
С	Net pla	an assets (subtract line	7b from line 7a)		. 7с	55912	5	730726
8	Incom	e, Expenses, and Tran	sfers for this Plan Year			(a) Amount		(b) Total
а		butions received or rec			0-(4)	3630	7	
					. 8a(1)	8993	1	
	. ,	·			` ` `		0	
h	` ,	, ,	rs)		` ,	4536		
b		` ,	1 00/2) 00/2) and 0h)			1000		171601
c d), 8a(2), 8a(3), and 8b) t rollovers and insurance prer		. 8с			
u					. 8d		0	
е	Certai	in deemed and/or corre	ctive distributions (see instruc	tions)	8e		0	
f	Admin	nistrative service provide	ers (salaries, fees, commissio	ns)	. 8f		0	
g	Other	expenses					0	
_	Othici	•			. 8g		_	
h		·	, 8e, 8f, and 8g)					0
	Total e	expenses (add lines 8d			. 8h			0 171601

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Dar	t IV Plan Characteristics				
a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Character 2F 2G 2J 2K If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Character 2F 2G 2D 2D 2K				
art	V Compliance Questions				
0	During the plan year:		Yes	No	Amount
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)	10a		X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
С	Was 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?	10d		Χ	
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.)	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	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X	
i	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 comp 5500))				
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code of	or se	ction 3	302 of I	ERISA? Yes 🖺 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 instructing granting the waiver				
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_		Г
b	Enter the minimum required contribution for this plan year		··· ⊢	12b	
C	Enter 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 penaltive amount)	f a		12d	

Part VII Plan Terminations and Transfers of Assets

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PRGC?

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

Yes X No

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.	09/28/2011	ELIOT W. HOWARD JR., TRUSTEE
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	09/28/2011	ELIOT W. HOWARD JR.
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor