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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	Complete all entries	es in accord	dance witl	h the instructions to the Form 550)-SF.		•			
P	art I Annual Report Identification Inform	ation								
For	calendar plan year 2011 or fiscal plan year beginning	01/01/201	1	and ending 1	2/31/2	2011				
A	This return/report is for:	n 📙	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan			
В	This return/report is: the first return/report		the final r	eturn/report						
	an amended return/re	port	a short pla	an year return/report (less than 12 mo	onths)					
С	Check box if filing under: Form 5558	П	automatic	extension		DFVC progra	m			
	special extension (ent	ت er descriptio	n)							
D		'	,							
	art II Basic Plan Information—enter all reque	ested informa	ation		4 14	T 1 11 12				
	Name of plan ELO HARDWARE COMPANY, INC. PROFIT SHARING I	DLAN			10	Three-digit plan number				
TUPI	ELO HARDWARE COMPANT, INC. PROFIT SHARING I	PLAIN				(PN) ▶	002			
					1c	Effective date of				
						01/01/				
	Plan sponsor's name and address; include room or suite	e number (e	mployer, if	for a single-employer plan)	2b	Employer Identif	ication Number			
TUP	ELO HÀRDWARE COMPANY, INC.					(EIN) 64-04	77678			
					2c	Sponsor's telep				
	. BOX 1040					662-842				
TUP	ELO, MS 38802				2d	Business code (3)		
						44413				
	Plan administrator's name and address (if same as plan ELO HARDWARE COMPANY, INC. P	sponsor, er		e")	3b	Administrator's I	EIN 77678			
TOF		UPELO, MS			30	Administrator's t				
					30	662-842		Ю		
4	If the name and/or EIN of the plan sponsor has changed	d since the l	ast return/i	report filed for this plan, enter the	4b	EIN				
	name, EIN, and the plan number from the last return/re	port.								
	Sponsor's name				4c	PN				
5a	Total number of participants at the beginning of the plan	n year			5a			13		
b	Total number of participants at the end of the plan year				5b	b				
С	Number of participants with account balances as of the		• (•	_			_		
	complete this item)				5c					
_	Were all of the plan's assets during the plan year inves	J		,			X Yes	No		
b	- ,						X Yes	No		
	under 29 CFR 2520.104-46? (See instructions on waive If you answered "No" to either 6a or 6b, the plan ca			•			<u> </u>	140		
Pa	art III Financial Information	illiot use i v	JIII 3300-	or and must mistead use i orm 550						
7	Plan Assets and Liabilities			(a) Basississ of Van		(b) F., d	-f V			
· .			_	(a) Beginning of Year 630319		(b) End	615916			
a	•		. 7a	030313			010010			
b	Total plan liabilities		. 7b	620240			615016			
<u>C</u>	Net plan assets (subtract line 7b from line 7a)		. 7c	630319			615916			
8	Income, Expenses, and Transfers for this Plan Year			(a) Amount		(b) T	otal			
а			00/4)							
	(1) Employers		8a(1)							
	(2) Participants		8a(2)							
_	(3) Others (including rollovers)		8a(3)							
b	` ,		8b	9186						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		8c				9186			
d	Benefits paid (including direct rollovers and insurance p to provide benefits)		. 8d	14931						
е	Certain deemed and/or corrective distributions (see inst	tructions)	8e							
f	Administrative service providers (salaries, fees, commis	ssions)	. 8f	8658						
g	Other expenses	,								
h	•		8h				23589			
i	Net income (loss) (subtract line 8h from line 8c)						-14403			
i	Transfers to (from) the plan (see instructions)									
			8j							

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Form	5500.	-85	2011

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Part IV	Dian	Characte	rictice

- 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	V Compliance Questions							
0	During the plan year:		Yes	No		Amou	nt	
а	Vas 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	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)							
С	Was the plan covered by a fidelity bond?	10c		X				
d								
е								
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		Χ				
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							
11								
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a 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. Month Day Year								
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. 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							
	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 No N/A N/A							N/A
	VII Plan Terminations and Transfers of Assets			<u>.</u>				
3a	Has a resolution to terminate the plan been adopted in any plan year?			Y	es X N	0		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	he plar	n(s) to			·—		_
1	I3c(1) Name of plan(s):		130	(2) EII	N(s)	13	Bc(3) I	PN(s)
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	se is	establi	shed.			
SB o	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return fit is true, correct, and complete							

SIGN	Filed with authorized/valid electronic signature.	07/09/2012	GEORGE BOOTH
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	07/09/2012	GEORGE BOOTH
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor