Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2011

This Form is Open to Public Inspection

					Inspection			
Part I	Annual Report Ident	ification Information						
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011								
A This	return/report is for:	a multiemployer plan;	a multipl	e-employer plan; or				
		a single-employer plan;	☐ a DFE (s	specify)				
		<u> </u>		, , , , , , , , , , , , , , , , , , ,				
D Th:-	return/report is:	the first return/report;	☐ the final	return/report;				
D Inisi	return/report is:	an amended return/report;	<u></u>	lan year return/report (less th	van 12 months)	n 12 months)		
.			ш -		<u>_</u>			
C If the	plan is a collectively-bargained	d plan, check here	_		<u> </u>			
D Chec	k box if filing under:	Form 5558;	automati	c extension;	the DFVC program;			
		special extension (enter des	scription)					
Part	II Basic Plan Inform	ation—enter all requested informa	ation					
	ne of plan RYWALL LLC 401K PLAN	·			1b Three-digit plan number (PN) ▶	001		
					1c Effective date of plan 01/01/2007			
	•	including room or suite number (Er	mployer, if for single	-employer plan)	2b Employer Identifica Number (EIN) 20-4929695	ation		
K & B DRYWALL LLC			5D 07		2c Sponsor's telephor number 859-402-0526			
300 UNITED CT SUITE 5 LEXINGTON, KY 40509		SUITE 5	300 UNITED CT SUITE 5 LEXINGTON, KY 40509			2d Business code (see instructions) 238300		
Caution	: A penalty for the late or inc	omplete filing of this return/repor	rt will be assessed	unless reasonable cause is	s established.			
		enalties set forth in the instructions, is the electronic version of this return						
SIGN	Filed with authorized/valid elec	ctronic signature.	07/19/2012	RICHARD DAY				
HERE	Signature of plan administrator		Date	Enter name of individual signing as plan administrator				
	e.gnatare er plan aanimisti		2010		gg do plan daminionator			
SIGN								
HERE								
	Signature of employer/plan	sponsor	Date	Enter name of individual signing as employer or plan sponsor				
SIGN								
HEDE			1	<u> </u>				

Date

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011) v.012611

Enter name of individual signing as DFE

Form 5500 (2011) Page **2**

	Plan administrator's name and address (if same as plan sponsor, enter "Same") & B DRYWALL LLC		3b Administrator's EIN 20-4929695 3c Administrator's telephone number 859-402-0526				
SL	00 UNITED CT JITE 5 EXINGTON, KY 40509						
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, the plan number from the last return/report: Sponsor's name	EIN and	4b EIN 4c PN				
	Sponsor's name		4C FN				
5	Total number of participants at the beginning of the plan year	5	6				
6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		T				
а	Active participants	6a	12				
b	Retired or separated participants receiving benefits	6b	0				
		_	4				
С	Other retired or separated participants entitled to future benefits	<u>6c</u>	1				
d	Subtotal. Add lines 6a, 6b, and 6c	6d	13				
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	0				
f	Total. Add lines 6d and 6e	<u>6f</u>	13				
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	4				
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0				
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).						
8a b	2E 2F 2G 2J 2K 2T 3D						
	(1) Insurance (1) Insurance (2) Code section 412(e)(3) insurance contracts (2) Code section 412(e)(f) (3) X Trust X Trust (4) General assets of the sponsor (4) General assets of the sponsor	nce (1) Insurance section 412(e)(3) insurance contracts (2) Code section 412(e)(3) insurance contracts (3) X Trust al assets of the sponsor (4) General assets of the sponsor					
10	Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the r	number attac	hed. (See instructions)				
а	Pension Schedules	nformation – Information) ovider Inform	nation)				
	Information) - signed by the plan actuary (6) G (Financial T	ransaction S	Schedules)				

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011	and ending 12/31/2011					
A Name of plan K & B DRYWALL LLC 401K PLAN	B Three-digit plan number (PN)					
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)					
K & B DRYWALL LLC	20-4929695					
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the small plan under the 80-120 participant rule (see instructions). Complete Schedule H if report						
Part I Small Plan Financial Information						
Report below the current value of assets and liabilities, income, expenses, transfers and of	hanges in net assets during the plan year. Combine the value of plan					

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	240259	247009
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	. 1c	240259	247009
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	8805	
	(2) Participants	. 2a(2)	22332	
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	-13670	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		17467
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	. 2f	10597	
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)		120	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		10717
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		6750
<u> </u>	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

	_		Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
	Participant loans	3e		X	

Page	2	-
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Schedule I (Form 5500) 2011

		Γ	Yes	No		\maunt	
3ŧ	Loans (other than to participants)	24	162	X		Amount	
	Loans (other than to participants)	3f					.
g	Tangible personal property	3g		X			
_	wt II Compliance Overtions						
	art II Compliance Questions						
4	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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance	4b		X			
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X			
е	Was the plan covered by a fidelity bond?	4e	X				20000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X			
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X			
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X			
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X				
ı	Has the plan failed to provide any benefit when due under the plan?	41		X			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X			
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	☐ Ye	s XN	lo A	Amount:		
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	entify t	he plan	ı(s) to w	hich assets o	r liabilities v	were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b	(3) PN(s)