## 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).

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OMB Nos. 1210-0110 1210-0089

2011

This Form is Open to Public Inspection

Р		dance witl	n the instructions to the Form 5500	-SF.		, , , , , , , , , , , , , , , , , , ,		
	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending 12	2/31/2	2011			
Α -	This return/report is for:	a multiple	-employer plan (not multiemployer)		a one-particip	ant plan		
В -	This return/report is:							
	an amended return/report	a short pla	in year return/report (less than 12 mo	nths)				
C	Check box if filing under: X Form 5558	extension		DFVC progra	m			
	special extension (enter description	n)						
Pa	Int II Basic Plan Information—enter all requested information	ation						
	Name of plan	411011		1b	Three-digit			
	(AKEE REGIONAL CHAMBER OF COMMERCE 401(K) PLAN				plan number			
					(PN) ▶	002		
				1c	Effective date of	•		
0-	<u></u>			01	01/01/			
<b>Za</b> KANI	Plan sponsor's name and address; include room or suite number (exAKEE REGIONAL CHAMBER OF COMMERCE	mployer, if	for a single-employer plan)	2b	Employer Identif (EIN) 36-13			
			-	20	Sponsor's telep			
440.1	AF A DOWN DD A			20	815-933			
	MEADOWS RD N RBONNAIS, IL 60914		-	2d	Business code (	see instructions)		
					81300	00		
	Plan administrator's name and address (if same as plan sponsor, er		3")	3b	Administrator's E			
KANK	(AKEE REGIONAL CHAMBER OF COMMERCE 410 MEADOV BOURBONN)		014	2-		03970		
		-,		30	815-933	elephone number 3-7721		
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report.							
	Sponsor's name			4c	PN			
_	Total number of participants at the beginning of the plan year		-	5a				
b	Total number of participants at the end of the plan year			5b				
С	Number of participants with account balances as of the end of the p complete this item)	• (	•	5c				
62	Were all of the plan's assets during the plan year invested in eligible					X Yes No		
_	Are you claiming a waiver of the annual examination and report of a		· ·					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							
	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550	0.				
Pa	rt III   Financial Information		<u> </u>	1				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End			
a	Total plan assets	. 7a	186055	-		191263		
b	Total plan liabilities		400055			101000		
	Net plan assets (subtract line 7b from line 7a)	7c	186055	1912				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total				
а	Contributions received or receivable from:  (1) Employers	8a(1)	3190					
	(2) Participants	8a(2)	12008					
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)		-9667					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					5531		
d	Benefits paid (including direct rollovers and insurance premiums	00						
-	to provide benefits)	8d						
е	Certain deemed and/or corrective distributions (see instructions) $\ldots$	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	323					
g	Other expenses	. 8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				323		
i	Net income (loss) (subtract line 8h from line 8c)	8i				5208		
j	Transfers to (from) the plan (see instructions)	8j						
				_				

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Part IV	Plan	Characte	aristics
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- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2G 2J 2K 3D 2F
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

) a			Vaa	NIa			
a	During the plan year:		Yes	No		Ame	ount
	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			Х			
	on line 10a.)	10b		^			
С	Was the plan covered by a fidelity bond?	10c	X				1000
d	d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?						
е	ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, surance service or other organization that provides some or all of the benefits under the plan? (See structions.)						1
f	Has the plan failed to provide any benefit when due under the plan?	10f		Χ			
g	Note that the second of the se			Χ			
_	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10g					
	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					
rt	VI Pension Funding Compliance						
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com	nnlete :	Sched	ule SB	(Form		
	5500))				•		Yes X
?	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ction 3	102 of F	RISA?		Yes X
				, OZ OI E			. 00
	(If "Yes," complete 12a of 12b, 12c, 12d, and 12e below, as applicable.)			702 OI L			100
а	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)  If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction the waiver.  Mon		and e	nter the	date o	f the le	tter ruling
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	nth	and e	nter the	date o	f the le	tter ruling
lf y	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	nth	and e	nter the	date o	f the le	tter ruling
lf y b	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	nth	and e	nter the Day _	date o	f the le	tter ruling
fy b	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a	and e	nter the Day _	date o	f the le	tter ruling
lf y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver.  Mon 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.  Enter the amount contributed by the employer to the plan for this plan year.  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)	of a	and e	nter the Day _ 12b 12c 12d	date o	f the le	tter ruling
b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a	and e	nter the Day _ 12b 12c 12d	date o	f the le	tter ruling
of your book of the book of th	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver.  Mon 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.  Enter the amount contributed by the employer to the plan for this plan year.  Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount).  Will the minimum funding amount reported on line 12d be met by the funding deadline?	of a	and e	nter the Day _	date o	f the le Yea	tter ruling
of your book of the book of th	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a	and e	nter the Day _ 12b 12c 12d	Yes	f the le Yea	tter ruling
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b c d erta	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a	and e	nter the Day _	date o	f the le Yea	tter ruling
f y b c d e t a	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a	and e	nter the Day _	Yes X	f the le	tter ruling
b c d e rt	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a	and e	nter the Day _ 12b 12c 12d Ye ntrol	Yes X	f the le	tter ruling

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	08/13/2012	DAVID HINDERLITER
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