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.

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Pa	art I Annual Report	Identification Information							
For	calendar plan year 2009 or fi)9	and ending	12/31/2	2009			
Α -	This return/report is for:	X single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
			final return/report			_			
		an amended return/report	short plar	year return/report (less than 12 mo	nths)				
C	Check box if filing under:		<u> </u>	extension	,	DFVC program			
•	oneck box it filling under.	special extension (enter descripti	1	Octobiolis					
Da	urt II Danie Dien Infe	<u> </u>	,						
	art II Basic Plan Info Name of plan	rmation—enter all requested inform	nation		1h	Three-digit			
	PER OIL CO. PROFIT SHAR	ING PLAN AND TRUST			10	plan number			
	ER OLE GOLT ROTH OF WAR					(PN) • 001			
					1c	Effective date of plan			
						01/01/1974			
	Plan sponsor's name and ad PER OIL CO.	dress (employer, if for single-employer	r plan)		2b	Employer Identification Number (EIN) 37-0739531			
ПАКІ	PER OIL CO.				20	(EIN) 37-0739531 Plan sponsor's telephone number			
2319	WEST JEFFERSON STREE	T				217-698-4088			
SPRI	NGFIELD, IL 62702				2d	Business code (see instructions)			
-20	Diamental de la contraction de	ad addas a Massa Blacks		. 11	2 h	447100			
	Pian administrator's name ar PER OIL CO.	nd address (if same as Plan sponsor, e 2319 WEST		er) ON STREET	30	Administrator's EIN 37-0739531			
		SPRINGFIE			3c	Administrator's telephone number			
						217-698-4088			
		plan sponsor has changed since the la ber from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN			
	name, Lin, and the plan hum	ber from the last return/report. Spons	oi s name		4c	PN			
5a	Total number of participants	at the beginning of the plan year			5a	107			
b Total number of participants at the end of the plan year						104			
С	Total number of participants	with account balances as of the end of	of the plan y	rear (defined benefit plans do not	5b				
					5c	87			
6a	Were all of the plan's assets	s during the plan year invested in eligib	ole assets?	(See instructions.)		X Yes No			
b		f the annual examination and report of ? (See instructions on waiver eligibility				X Yes ☐ No			
		? (See instructions on waiver eligibility ither 6a or 6b, the plan cannot use F		· · · · · · · · · · · · · · · · · · ·					
Pa	rt III Financial Infor		0	or and made motoda add room od					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		7a	146104	8	1695083			
b	Total plan liabilities		7b						
С	Net plan assets (subtract line	e 7b from line 7a)	7с	146104	8	1695083			
8	Income, Expenses, and Trai	nsfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or re-	ceivable from:							
	(1) Employers			15771	_				
	` '			3148	0				
	(3) Others (including rollove	ers)			_				
b	` ,			31006	8				
C		i), 8a(2), 8a(3), and 8b)	8c			499266			
d	1 \	ct rollovers and insurance premiums	8d	25182	0				
е	. ,	ective distributions (see instructions)		23102					
f		ders (salaries, fees, commissions)		1341	1				
g	· .			1041					
ย h	•	d, 8e, 8f, and 8g)				265231			
;		ine 8h from line 8c)				234035			
	` , `	(see instructions)				204000			
		,	· XI	1					

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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2H 2J 2K 2T 3D 3H

art	V Compliance Questions							
0	During the plan year:		Yes	No		Am	ount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described 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 reported on line 10a.)			X				
С	Was the plan covered by a fidelity bond?							170000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
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?			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.)			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 complete Schedule SB (Form 5500)) Yes No							No
2	Is 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.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Mont tou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
b	Enter the minimum required contribution for this plan year			12b				
	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 a negative amount)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A
art	VII Plan Terminations and Transfers of Assets							
3а	Has a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>				Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							X No
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.)	e plar	n(s) to					
1	3c(1) Name of plan(s):		130	(2) EII	V(s)		13c(3)	PN(s)
auti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.			
В о	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/r, it is true, correct, and complete.							
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	HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	SIGN	Filed with authorized/valid electronic signature.	08/13/2010	SCOTT EGGLESTON
	HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
	SIGN	Filed with authorized/valid electronic signature.	08/13/2010	SCOTT EGGLESTON