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).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	h the instructions to the Form 5500)-SF.				
		lentification Information							
For	calendar plan year 2009 or fisc	al plan year beginning 06/01/200	9	and ending 09	5/31/2	2010			
Α .	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
В .	This return/report is for:	first return/report	final retur	n/report		_			
		an amended return/report	short plan	year return/report (less than 12 mor	nths)				
C	Check box if filing under:	X Form 5558	-	extension		DFVC progra	am		
		special extension (enter description	Į.			□			
Do	ert II Pacia Blan Inform	<u> </u>							
	art II Basic Plan Inform Name of plan	mation—enter all requested inform	ation		1h	Three-digit			
	Name of plan LISTER GRAIN COMPANY 40°	1(K) PLAN AND TRUST			טו	plan number			
		.(.). 2				(PN) ▶	001		
					1c	Effective date of			
						06/01/			
		ess (employer, if for single-employer	plan)		2b		ification Number		
IVIC P	ALISTER GRAIN COMPANY				20	(EIN) 64-057	telephone number		
1500	PORT RD				20		33-2207		
PO _B	OX 252 RS POINT, MS 38631				2d	Business code	(see instructions)		
	•					115110			
	Plan administrator's name and LISTER GRAIN COMPANY	address (if same as Plan sponsor, e) ")	3b	Administrator's 64-057			
WIO 7	LEIGTER GRAIN GOMI AIRT	PO BOX 252	2		3c		telephone number		
		FRIARS POI	N1, MS 38	6631			33-2207		
	•	an sponsor has changed since the la		port filed for this plan, enter the	4b	EIN			
-	name, EIN, and the plan numbe	er from the last return/report. Sponso	r's name		4 c	PN			
5a	Total number of participants at	the beginning of the plan year			5a	<u> </u>	68		
_	5a Total number of participants at the beginning of the plan year								
	·	ith account balances as of the end o		ļ	5b		56		
С				The state of the s	5c		40		
6a	Were all of the plan's assets of	furing the plan year invested in eligib	le assets?	(See instructions.)			X Yes No		
	Are you claiming a waiver of the	ne annual examination and report of	an indeper	ndent qualified public accountant (IQF	PA)				
				ons.)			X Yes No		
Do			orm 5500-	SF and must instead use Form 550	00.				
		ation							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	l of Year		
	Total plan assets		. 7a	1086469			1071202		
b	'	71.7	. 7b	4000400			4074000		
<u> </u>		7b from line 7a)	. 7c	1086469					
8	Income, Expenses, and Trans			(a) Amount	(b) Total				
а	Contributions received or rece	Ivable from:	. 8a(1)	29253					
			8a(2)	48775					
	• •)		1354					
b	, ,	,	` '	129498	_				
С	,	8a(2), 8a(3), and 8b)					208880		
d		rollovers and insurance premiums							
	to provide benefits)	•	. 8d	218760					
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e	5262					
f	Administrative service provide	rs (salaries, fees, commissions)	. 8f	125					
g	Other expenses		. 8g						
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h				224147		
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i				-15267		
j	Transfers to (from) the plan (se	ee instructions)	. 8i						

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D IV	Diam	Ol	. 4! - 4!
Part IV	Plan	Charac	cteristics

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

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

D	11 (11)	s plant provides wellare benefits, effect the applicable wellare heatt	are codes from the	LIST OF FIATE CHAFA	CICIIS	iic Coi	ues III	uie iiisuud	MONS.			
Part	٧	Compliance Questions										
10	Dui	During the plan year:					No		Amount	t .		
а	Was there a failure to transmit to the plan any participant contributions within the time period described i 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				150000		
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?						X					
	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				33472		
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							
Part '	VI	Pension Funding Compliance										
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								es X No			
12	ls t	nis a defined contribution plan subject to the minimum funding requ	uirements of section	n 412 of the Code	or se	ction 3	302 of	ERISA?	Ye	es 🔀 No		
	•	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	,									
		waiver of the minimum funding standard for a prior year is being anting the waiver.										
	-	completed line 12a, complete lines 3, 9, and 10 of Schedule MI					Day		rear_			
		er the minimum required contribution for this plan year		-			12b					
С	Ent	er the amount contributed by the employer to the plan for this plan	year				12c					
d							12d					
е	Will	the minimum funding amount reported on line 12d be met by the f	funding deadline?					Yes	No	N/A		
Part '	VII	Plan Terminations and Transfers of Assets								_		
13a	Has	a resolution to terminate the plan been adopted during the plan ye	ear or any prior yea	r?					Ye	s 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 coof the PBGC?					ontrol		Ye	es X No			
	C 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)			
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed u	unless reasonabl	le cau	ıse is	establ	ished.	ı			
Under SB or	per Sch	nalties of perjury and other penalties set forth in the instructions, I cedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.	declare that I have	examined this retu	ırn/re _l	oort, ir	cludin	g, if applic				
SIGN	F	Filed with authorized/valid electronic signature. 03/15/2011 GARY GULLICK										
HERE						ndividual signing as plan administrator						

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor