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).

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	 Complete all entries in accordance 	rdance witl	n the instructions to the Form 550	0-SF.					
		lentification Information								
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/201	10	and ending 1	2/31/2	2010				
Α.	This return/report is for:	single-employer plan	multiple-e	mployer 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 plar	year return/report (less than 12 mor	nths)					
C Check box if filing under: Form 5558 automatic extension						DFVC progr	am			
special extension (enter description)										
Pa	rt II Basic Plan Inform	nation—enter all requested inform	nation							
1a	Name of plan				1b	Three-digit				
HOLI	LY RIDGE PLANTING COMPAN	NY PROFIT SHARING PLAN AND	TRUST			plan number	001			
					10	(PN)	f l			
					10	Effective date of 01/01/				
		ess (employer, if for single-employe	r plan)		2b	Employer Ident		ımber		
HOLI	LY RIDGE PLANTING COMPAN	۸Y			0-	(EIN) 64-030				
65 H	OLLY RIDGE ROAD				2c Plan sponsor's telephone num 662-887-3821					
	ANOLA, MS 38749				2d	Business code	(see instru	ctions)		
						11290)			
3a HOLI	Plan administrator's name and Y RIDGE PLANTING COMPAN	address (if same as Plan sponsor, 6 NY 65 HOLLY F	RIDGE ROA	ND	36	Administrator's 64-030				
		INDIANOLA	, MS 38749		3с	Administrator's	telephone	number		
4 1	ithe news end/on FINI of the mis-			went file of few this place contact the	415		37-3821			
		in sponsor has changed since the la r from the last return/report. Spons		port filed for this plan, enter the	40	EIN				
		· · ·			4c	PN				
5a	Total number of participants at	the beginning of the plan year			5a	a				
b	Total number of participants at	the end of the plan year			5b			5		
С		th account balances as of the end c		•	5c			5		
				(See instructions.)			X Ye	s No		
	•	. , ,		dent qualified public accountant (IQI						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility	and conditi	ons.)			× Ye	s 📗 No		
			orm 5500-	SF and must instead use Form 55	00.					
Pa –	rt III Financial Informa	ation								
7	Plan Assets and Liabilities			(a) Beginning of Year 207450	,	(b) End of Year				
	Total plan assets		7a	207450	,			201784		
				207450)			201784		
	·	'b from line 7a)	7с		_					
8	Income, Expenses, and Transf			(a) Amount		(b)	Total			
а	Contributions received or recei (1) Employers	vable Irom.	8a(1)							
	, , , ,		` '							
	(3) Others (including rollovers))								
b	Other income (loss)			14226	3					
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	8c					14226		
d		rollovers and insurance premiums	8d	17599	9					
е		ive distributions (see instructions)								
f	Administrative service provider	s (salaries, fees, commissions)	8f	2293	3					
g	Other expenses		8g							
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)	8h					19892		
i	Net income (loss) (subtract line	e 8h from line 8c)	8i					-5666		
i	Transfers to (from) the plan (se	ee instructions)	8i							

Form 5500-SF 2010	Page 2- [
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Part IV	Plan	Charac	teristics

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

If the plan provides welfare henefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	II UIC	e plan provides wellare benefits, enter the applicable wellare realtire codes from the cist of Fran Chara	iciciis	110 000	203 111	uie iiisuu	ictions	·.	
art	٧	Compliance Questions							
0	Dur	ring 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 in 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.)		10b		X				
С	Wa	as the plan covered by a fidelity bond?	10c	X					10000
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				
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See tructions.)	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				
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X				
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance							
1		nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 0))					[Yes	X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								X No
	•	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
	grar	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver							
		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_					
b	Ente	er the minimum required contribution for this plan year			12b				
	Litter 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	Ш	No	N/A
art	VII	Plan Terminations and Transfers of Assets							
3a	Has	s a resolution to terminate the plan been adopted during the plan year or any prior year?		<u>.</u>			X	Yes	No
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				0
b	Wer	re all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought the PBGC?			ntrol			Yes	X No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the chassets or liabilities were transferred. (See instructions.)	ne pla	n(s) to					
1	3c(1) Name of plan(s):		13	c(2) El	IN(s)		13c(3) PN(s)
Cauti	ion:	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cai	ıse is	establ	lished.			
Jnde SB o	r per Sch	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/ needule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/ true, correct, and complete.	urn/re _l	oort, in	cludin	g, if appli			

SIGN	Filed with authorized/valid electronic signature.	07/21/2011	WILLIAM ROBERTSON, JR.				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/21/2011	WILLIAM ROBERTSON JR.				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				