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).

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	rdance wit	h the instructions to the Form 550	0-SF.				
		dentification Information							
For	calendar plan year 2010 or fisc	cal plan year beginning 01/01/201	10	and ending 1	2/31/2	2010			
Α.	This return/report is for:	single-employer plan	multiple-	employer plan (not multiemployer)		one-participant plan			
В	Γhis return/report is for:	first return/report							
		an amended return/report	short plan	n year return/report (less than 12 mo	nths)				
С	C Check box if filing under:					DFVC program			
	3 · · ·	special extension (enter descripti	on)						
Da	rt II Basic Plan Infor	mation—enter all requested inform							
	Name of plan	mation—enter all requested inform	ialion		1h	Three-digit			
	•	E SAVINGS AND RETIREMENT PL	AN		1.5	plan number			
0.2	ENG IMI ELIMENT EIM EGTE	ie ontringe had he maement i e				(PN) • 002			
					1c	Effective date of plan			
						08/08/1984			
		ress (employer, if for single-employer	r plan)		2b Employer Identification Number				
STE	'ENS IMPLEMENT COMPAN'	Y, INC.				(EIN) 37-0767750			
PO P	OX 260				2c	Plan sponsor's telephone number 217-632-7767			
	RSBURG, IL 62675				2d	Business code (see instructions)			
					24	111900			
3a	Plan administrator's name and	d address (if same as Plan sponsor, e	enter "Sam	e")	3b	Administrator's EIN			
STE	ENS IMPLEMENT COMPANY	/, INC. PO BOX 260 PETERSBU	-	75	37-0767750				
			,		3c	Administrator's telephone number 217-632-7767			
1 1	the name and/or EIN of the pl	an sponsor has changed since the la	et return/re	poort filed for this plan, enter the	4h	EIN			
		er from the last return/report. Spons		sport filed for this plant, enter the	40	EIN			
	, , ,				4c PN				
5a	Total number of participants a	at the beginning of the plan year			5a	ia 4			
b	Total number of participants a	at the end of the plan year			5b	43			
С	Total number of participants v	vith account balances as of the end c	of the plan v	vear (defined benefit plans do not					
			salahoo as ar the sha of the plan year (asimos sonom plane as not			36			
6a	Were all of the plan's assets	during the plan year invested in eligib	ole assets?	(See instructions.)		Yes No			
b	Are you claiming a waiver of t	the annual examination and report of	an indeper	ndent qualified public accountant (IQ	PA)	M v D v			
		(See instructions on waiver eligibility				Yes No			
Da	rt III Financial Inform	her 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.				
		lation		l					
7	Plan Assets and Liabilities			(a) Beginning of Year	7	(b) End of Year			
	Total plan assets		7a	1232417		1443300			
b	·			4000445	4.4400				
<u>C</u>	Net plan assets (subtract line	7b from line 7a)	7с	1232417		1449986			
8	Income, Expenses, and Trans			(a) Amount	(b) Total				
а	Contributions received or received		90(1)	35808	08				
				48960)				
	• •			10000					
	• • • • • • • • • • • • • • • • • • • •	s)	, ,	134374	7.1				
b	` ,			10407-	•	219142			
C		, 8a(2), 8a(3), and 8b)	8c			219142			
d		rollovers and insurance premiums	8d	1346	6				
е		ctive distributions (see instructions)							
f		ers (salaries, fees, commissions)		50)				
g				177	7				
h	•	8e, 8f, and 8g)				1573			
i		ne 8h from line 8c)				217569			
i		see instructions)							
,		· ···· · · · · · · · · · · · · · ·	∵າ 8ເ	İ					

	Form 5500-SF 2010 Page 2-									
Part IV Plan Characteristics										
)a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara	cteris	tic Co	des in t	he instru	ctions:				
	2E 2F 2G 2J 2K 2T 3D	ctariet	ic Coc	las in tl	ha instru	tions:				
D	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
art	rt V Compliance Questions									
0	During the plan year:		Yes	No		Amoun	t			
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)	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				20	00000		
d	, , , , , , , , , , , , , , , , , , ,	10d		X						
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.)	10e	X					232		
f	Has the plan failed to provide any benefit when due under the plan?	10f		Χ						
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					5830		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	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								
art	VI Pension Funding Compliance									
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp					П үе) (X No		
2	5500))					☐ Ye	_	No No		
_	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	or sec	Juon 3	002 UI E	INISA!	Ц '	,,,] 140		
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling							g		
	granting the waiver	h		Day _		Year				
	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Ph. Enter the minimum required contribution for this plan year.									
	Enter the minimum required contribution for this plan year		··· ⊢	120 12c						
_	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 of a negative amount)					П.,				
	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No		N/A		
	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?					Ye	es	^X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year									

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

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)

Yes X No

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	08/12/2011	JOANNE BOHRER				
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				

Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

F		lance with	the instructions to the Form 5500	-SF.					
'	Part I Annual Report Identification Information								
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010								
Α			mployer plan (not multiemployer)		one-participant plan				
В		final retur	•						
	an amended return/report	an amended return/report short plan year return/report (less than 12 months)							
C	Check box if filing under: Form 5558	extension		DFVC program					
	special extension (enter descriptio	n)							
Pa	art II Basic Plan Information—enter all requested information	ation							
1a	Name of plan		t-	1b	Three-digit plan number				
	Stevens Implement Employee Savings and Ro		(PN) > 002						
	Plan			1c	Effective date of plan				
		_			08/08/1984				
2a	Plan sponsor's name and address (employer, if for single-employer Stevens Implement Company, Inc.	plan)		2b	Employer Identification Number				
	beevens imprement company, inc.			2^	(EIN) 37-0767750 Plan sponsor's telephone number				
	DO Bor 260			20	(217) 632-7767	···			
	PO Box 260			2d	Business code (see instructions)			
	Petersburg		IL 62675	- 61	111900				
3a	Plan administrator's name and address (if same as Plan sponsor, et SAME	nter "Same	9")	3D	Administrator's EIN				
		· ·		3c	Administrator's telephone numb	er			
	f the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN				
	name, EIN, and the plan number from the last return/report. Sponso			4c	PN				
5a	Total number of participants at the beginning of the plan year			5a		41			
b					——————————————————————————————————————				
C	Total number of participants with account balances as of the end of		" '	5b					
_	complete this item).					36			
	Were all of the plan's assets during the plan year invested in eligible				X Yes	No			
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility a	an indepe	ndent qualified public accountant (IQ	PA)	X Yes ☐	No			
	If you answered "No" to either 6a or 6b, the plan cannot use Fo								
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
а	Total plan assets	- 7a	1,232,41	.7	1,449,	986			
b	Total plan liabilities	7b							
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	1,232,41	L7 1,449,					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	1	(b) Total	1.5			
а	Contributions received or receivable from:	0.74\	35,80	8					
	(1) Employers	8a(1)	48,96	{		arinti. Sin			
	(2) Participants	8a(2) 8a(3)	40,50	Ĭ		: ·.			
.	(3) Others (including rollovers) Other income (loss)	8b	134,37	4					
þ	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	134,0.		219,	142			
C d	Benefits paid (including direct rollovers and insurance premiums	00							
u	to provide benefits)	8d	1,34	6					
e	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	<u> </u>	0					
g	Other expenses	8g	17	7					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				573			
į,	Net income (loss) (subtract line 8h from line 8c)	. 8i			217,	569			
j	Transfers to (from) the plan (see instructions)	8j				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
	Panenwork Reduction Act Notice and OMR Control Numbers, see the instruction		5500.SE		Form 5500-SF (2	010)			

Page 2-Form 5500-SF 2010 Part IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V **Compliance Questions** Yes No 10 Amount During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in Х 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) 10a Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported Х 10b on line 10a.) 200,00 Was the plan covered by a fidelity bond?..... 10c X Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud X 10d or dishonesty? 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 23 10e Х instructions.) Has the plan failed to provide any benefit when due under the plan? X 10f Did the plan have any participant loans? (If "Yes," enter amount as of year end.)..... 5,83 Х 10g If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR X 2520.101-3.) 10h 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 Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?.. (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling Day ___ If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. 12b b Enter the minimum required contribution for this plan year. 12c c 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 of a 12d negative amount) Yes No Will the minimum funding amount reported on line 12d be met by the funding deadline?.... Part VII Plan Terminations and Transfers of Assets Yes 13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? if "Yes," enter the amount of any plan assets that reverted to the employer this year..... Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control Yes X 1 of the PBGC? 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(3) PN(s 13c(2) EIN(s) 13c(1) Name of plan(s): Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete. ميه 7 SIGN Enter name of individual signing as plan administrator HERE Date Signature of plan administrator SIGN Enter name of individual signing as employer or plan sponsor Date HERE Signature of employer/plan sponsor