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.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art 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	This return/report is for: Single-employer plan	urn/report is for: single-employer plan multiple-employer plan (not multiemployer) one-participant plan					
В	This return/report is for: first return/report final return/report						
C	an amended return/report short plan year return/report (less than 12 m C Check box if filing under: Form 5558 automatic extension				DFVC program		
•	special extension (enter description		, exteriorer		_ 51 vo program		
D		,					
	art II Basic Plan Information—enter all requested information Name of plan	ation		1h	Three-digit		
	STERN CORE COMPANY, INC. 401(K) PLAN			10	nlan number		
	2.2				(PN) • 001		
				1c	Effective date of plan		
				-	01/01/2007		
	Plan sponsor's name and address (employer, if for single-employer particles COMPANY, INC.	plan)		2b	Employer Identification Number (EIN) 68-0120824		
VVLC	TERN CORE COM ANT, INC.			2c	Plan sponsor's telephone number		
	BOX 305				541-372-2757		
	6TH AVENUE SOUTH ETTE, ID 83661			2d	Business code (see instructions)		
	Discontinuity to the last of the second and the sec		. 11	26	423300		
	Plan administrator's name and address (if same as Plan sponsor, er STERN CORE COMPANY, INC. PO BOX 305		•	30	Administrator's EIN 68-0120824		
	580 6TH AVE PAYETTE, ID		JTH	3с	Administrator's telephone number		
	,				541-372-2757		
	If the name and/or EIN of the plan sponsor has changed since the las name, EIN, and the plan number from the last return/report. Sponsor		port filed for this plan, enter the	4b	EIN		
	name, city, and the plan number from the last return/report. Sponsor	i S Hairie		4c	PN		
5a	Total number of participants at the beginning of the plan year			- 5a	20		
b	Total number of participants at the end of the plan year			5b	20		
С	Total number of participants with account balances as of the end of			0.0			
	complete this item)			. 5c	17		
6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						
b	- ,				X Yes ☐ No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either 6a or 6b, the plan cannot use Fo		•		Tes No		
Pa	art III Financial Information	///// 0000	or and must mistead use I offin o				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year		
а	Total plan assets	7a	21843	31	270790		
	Total plan liabilities	7b		0	0		
С	Net plan assets (subtract line 7b from line 7a)	7с	21843	31	270790		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total		
а				10	V-,		
	(1) Employers	8a(1)	2059				
	(2) Participants	8a(2)	2539				
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	2780)2			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			73797		
d	Benefits paid (including direct rollovers and insurance premiums	0-1	2143	88			
_	to provide benefits)	8d		0			
e	Certain deemed and/or corrective distributions (see instructions)	8e		0			
t	Administrative service providers (salaries, fees, commissions)	8f		_			
g	Other expenses.	8g			21438		
n :	, , , , , , , , , , , , , , , , , , , ,	8h			52359		
 	Net income (loss) (subtract line 8h from line 8c)	8i			52559		
	Transfers to (from) the plan (see instructions)	8j					

11.7	Dian Characteristics	
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		- 4

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:

b 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						
10	During the plan year:		Yes	No		Amount	
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				50000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	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			
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.)	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		X			
Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					Yes	s X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA?	Yes	s ^X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					_	_
а	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 granting the waiver						
-	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			12b	T		
	Enter the minimum required contribution for this plan year						
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)			12d			
е	Will the minimum funding amount reported on line 12d be met by the 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 year or any prior year?					Yes	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a			
b							
С	of the PBGC?						, ₁₄₀
1	3c(1) Name of plan(s):	1	13	c(2) E	IN(e)	13c/	3) PN(s)
<u>'</u>	oct) Name of plants).		13	C(2) L	114(3)	130(3) 1 14(3)
Court	ion. A panalty for the late or incomplete filing of this return/report will be accessed unless research	lo ca:	ico ic	octob	lishad		
	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab or penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret					ahle a Sc	hedule
SB o	r Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return, f, it is true, correct, and complete.						

SIGN	Filed with authorized/valid electronic signature.	08/22/2011	TESSA LANCASTER			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	08/22/2011	TESSA LANCASTER			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			