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

2010

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	rdance witl	n the instructions to the Form 5500	0-SF.				
Pa	art I Annual Report Id	dentification Information							
For	calendar plan year 2010 or fisc	al plan year beginning 10/01/201	10	and ending 0	9/30/	2011			
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 plan	year return/report (less than 12 mor	nths)				
C	Check box if filing under: Form 5558 automatic extension					DFVC program			
		special extension (enter descripti	on)						
Pa	rt II Basic Plan Infor	mation—enter all requested inform	nation						
1a	Name of plan				1b	Three-digit			
BON	E VALLEY SERVICE CO., INC	. EMPLOYEES PENSION PLAN				plan number	001		
				•	10	(PN)	f also		
					10	Effective date of 10/01/1			
2a	Plan sponsor's name and addr	ress (employer, if for single-employer	r plan)		2b	Employer Identi			
	E VALLEY SERVICE CO., INC		,			(EIN) 59-157			
PΩ	BOX 706				2c Plan sponsor's telephone number 863-425-4986				
	BERRY, FL 33860-0706				2d	(see instructions)			
					1	811310			
3a	Plan administrator's name and	address (if same as Plan sponsor, e		?")	3b Administrator's EIN 59-1570960				
БОМ	E VALLET SERVICE CO., INC	MULBERRY		-0706	30				
					30	863-42	telephone number 5-4986		
	•	port filed for this plan, enter the	4b EIN						
1	name, EIN, and the plan number	er from the last return/report. Sponso	or's name		4c PN				
5a	Total number of participants a	t the beginning of the plan year			тс 5а	FIN	36		
b		t the end of the plan year		ł					
C		rith account balances as of the end c		ł	5b		34		
				•	5с		34		
6a	Were all of the plan's assets of	during the plan year invested in eligib	ole assets?	(See instructions.)			X Yes No		
b				dent qualified public accountant (IQF			X Yes □ No		
				ons.)SF and must instead use Form 550			^ Yes ∐ No		
Pa	rt III Financial Inform		01111 3300-	or and must mistead use i orm 550					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year		
-	Total plan assets		7a	1293008	3	1304			
b				0)		0		
С	Net plan assets (subtract line	7b from line 7a)		1293008	3		1304118		
8	Income, Expenses, and Trans	·		(a) Amount		(b) .	Total		
а	Contributions received or rece								
	(1) Employers		8a(1)	38472	_				
	(2) Participants		8a(2)	17897	_				
	(3) Others (including rollovers	5)	8a(3)	0	_				
b	,			20480)		70040		
C		8a(2), 8a(3), and 8b)	8c				76849		
d		rollovers and insurance premiums	8d	53076	5				
е		tive distributions (see instructions)		0					
f	Administrative service provide	rs (salaries, fees, commissions)		12663					
g				0					
h	Total expenses (add lines 8d,	8e, 8f, and 8g)					65739		
i		e 8h from line 8c)					11110		
j	Transfers to (from) the plan (s	ee instructions)		0)				

	Form 5500-SF 2010 Page 2-								
Par	t IV	Plan Characteristics							
Эа	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan $3D-2J-2K$	n Charac	teris	tic Co	des in	the instruc	tions:	
		plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan	Charact	erist	ic Co	des in t	the instruct	ions:	
	4B								
art	V	Compliance Questions				1	,		
0		ng the plan year:	_		Yes	No		Amount	
а		there a failure to transmit to the plan any participant contributions within the time period descril CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		I0a		X			
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions rep ne 10a.)		l0b		X			
С	Was	the plan covered by a fidelity bond?	1	I0c	X				265000
d		I the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraudishonesty?		l0d		X			
е	Were	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrie rance service or other organization that provides some or all of the benefits under the plan? (Se uctions.)	er, ee	l0e		X			
f		the plan failed to provide any benefit when due under the plan?				X			
			-	10f		X			
g		he plan have any participant loans? (If "Yes," enter amount as of year end.)	···· <u> 1</u>	l0g					
	2520	s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	1	l0h		Χ			
i		h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3		10i					
art	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions ar))	•				•	Yes	X No
2	Is thi	is a defined contribution plan subject to the minimum funding requirements of section 412 of the	e Code o	r se	ction 3	302 of I	ERISA?	Yes	No X
		es," 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 instructions, and enter the date of the letter ruling granting the waiver								
_		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to li				401			
		the minimum required contribution for this plan year			1	12b			
_		the amount contributed by the employer to the plan for this plan year			⊢	12c			
a		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to t tive amount)				12d			
е	Will th	he 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	a resolution to terminate the plan been adopted during the plan year or any prior year?					,	Yes	X No
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year				13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or br e PBGC?						Yes	No No

13c(1) Name of plan(s): **13c(2)** EIN(s)

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.)

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.

13c(3) PN(s)

SIGN	Filed with authorized/valid electronic signature.	04/10/2012	JIM PATRICK				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	04/10/2012	JIM PATRICK				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				