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.

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

	art I Annual Report Identification Information							
For	For calendar plan year 2009 or fiscal plan year beginning 06/01/2009 and ending 05/31/2010							
Α	This return/report is for:	employer 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 mo	nths)				
С	Check box if filing under:		DFVC program					
	special extension (enter description							
Pa	art II Basic Plan Information—enter all requested informa							
	Name of plan	20011		1b	Three-digit			
	OORE A. RAPASADI & SONS, INC. PROFIT SHARING PLAN				plan number			
					(PN) • 003			
				1c	Effective date of plan 06/01/1988			
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number			
ISAD	OORE A. RAPASADI & SONS, INC.			20	(EIN) 16-1058340			
400 1	N PETERBORO ST			20	Plan sponsor's telephone number 315-697-2216			
	ASTOTA, NY 13032			2d	Business code (see instructions)			
				01	424500			
	Plan administrator's name and address (if same as Plan sponsor, er DORE A. RAPASADI & SONS, INC. 400 N PETER			30	Administrator's EIN 16-1058340			
	CANASTOTA	NY 1303	32	3с	Administrator's telephone number 315-697-2216			
4	If the name and/or EIN of the plan sponsor has changed since the las	st return/re	port filed for this plan, enter the	4h	515-697-2216 EIN			
	name, EIN, and the plan number from the last return/report. Sponsor		pert med tel time plant, enter the					
				4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	16			
b				5b	16			
С	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				16			
6a	Were all of the plan's assets during the plan year invested in eligibl	e assets?	(See instructions.)		X Yes No			
b	- ,							
	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		•		X Yes No			
Pa	irt III Financial Information	JIII 3300-	or and must mstead use Form 55					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
a	Total plan assets	7a	18775	4	132014			
_	Total plan liabilities	7b		0				
С	Net plan assets (subtract line 7b from line 7a)	7c	18775	4	132014			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:							
	(1) Employers	8a(1)		0				
	(2) Participants	8a(2)		0				
h	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	-155	5	-1555			
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			-1333			
u	to provide benefits)	8d	5368	5				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f	50	0				
g	Other expenses	8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			54185			
i	Net income (loss) (subtract line 8h from line 8c)	8i			-55740			
-	Transfers to (from) the plan (see instructions)							

Part IV	Plan	Charac	teristics

SIGN HERE

Signature of employer/plan sponsor

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

D	rtn	e plan provides welfare benefits, enter the applicable welfare featur	re codes from the L	list of Plan Charac	cterisi	ic Co	ies in	ine instructi	ions:	
Part	٧	Compliance Questions								
10	Dui	ing the plan year:	_		Yes	No		Amount		
а	Was there a failure to transmit to the plan any participant contributions within the time period described 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)									
b		re there any nonexempt transactions with any party-in-interest? (Doine 10a.)		'	10b		X			
С	Wa	as the plan covered by a fidelity bond?			10c		X			
d		the plan have a loss, whether or not reimbursed by the plan's fideli			10d		X			
f	Has	s 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 y	year end.)		10g		X			
		is is an individual account plan, was there a blackout period? (See 0.101-3.)			10h		X			
i		Oh was answered "Yes," check the box if you either provided the receptions to providing the notice applied under 29 CFR 2520.101-3			10i					
Part \	۷I	Pension Funding Compliance								
		nis a defined benefit plan subject to minimum funding requirements?							Пур	X No
12		0))his a defined contribution plan subject to the minimum funding requ							Yes	
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.		1412 Of the Code	01 36	Clion	JUZ UI	LINIOA:	□	, 🗀
		waiver of the minimum funding standard for a prior year is being am		year, see instruc	tions,	and e	enter th	e date of th	ne letter ru	uling
	-	nting the waiver.			h		Day		Year	
		completed line 12a, complete lines 3, 9, and 10 of Schedule MB		•		Г	12b			
		er the minimum required contribution for this plan year					12c			
d	Sub	er the amount contributed by the employer to the plan for this plan y tract the amount in line 12c from the amount in line 12b. Enter the r ative amount)	result (enter a minu	us sign to the left o	of a		12d			
	·	the minimum funding amount reported on line 12d be met by the fu						Yes	No	N/A
Part \		Plan Terminations and Transfers of Assets	<u> </u>							
13a	Has	a resolution to terminate the plan been adopted during the plan year	ear or any prior yea	r?					Yes	X No
		es," enter the amount of any plan assets that reverted to the emplo					13a		<u>'</u>	
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?									
	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.)									
13	13c(1) Name of plan(s):					13	c(2) El	N(s)	13c(3	B) PN(s)
Cautio	on:	A penalty for the late or incomplete filing of this return/report v	will be assessed u	ınless reasonabl	e cau	se is	establ	ished.		
SB or	Sch	nalties of perjury and other penalties set forth in the instructions, I de edule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.								
SIGN	F	iled with authorized/valid electronic signature.	03/15/2011	ALAN MARCIANO)					
UEDE					individual signing as plan administrator					

Date

Enter name of individual signing as employer or plan sponsor

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

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internal Revenue Code (the Code).

OMB Nos, 1210-0110

1210-0089

2009

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F	ension Benefit Guaranty Corporation		dance with	the instructions to the Form 5500-	SF.				
P	Annual Report	Identification Information							
For	the calendar plan year 2009 o	or fiscal plan year beginning	06/01	/2009 and ending	05/	/31/2010			
Α.	his return/report is for:	x single-employer plan	multiple-em	ployer plan (not multiemployer)		one-participant plan			
В .	his return/report is for:	first return/report	final return/	report					
	•	an amended return/report	short plan v	rear return/report (less than 12 months	:)				
_	Namela bass if filings sunday	片 ' 片	automatic e	• •	É	DFVC program			
. (Check box if filing under:	片			L	1 by ve program			
e-mon	VP190000000	special extension (enter description	·						
		rmation enter all requested infor	mation.		41				
1a	Name of plan					Three-digit plan number			
	ISADORE A. RAPASADI	& SONS, INC. PROFIT SHARIN	G PLAN	1	-	PN) ▶ 003			
						Effective date of plan			
						06/01/1988			
2a	•	ress (employer, if for single-employer p	an)			Employer Identification Number EIN) 16-1058340			
	Isadore A. Rapasadi	& Sons, inc.		į-		Plan sponsor's telephone number			
	400 N PETERBORO ST					(315) 697-2216			
	03.123.0MOM3	NY 13032				Business code (see instructions)			
	CANASTOTA	d address (If same as plan employer, er	ter "Same"\			124500 Administrator's EIN			
Ja	Same	addless (II sallie as plaif employer, or	iter Game)		.	difficultion of Elife			
				Į-					
	•				3C A	Administrator's telephone number			
4	If the name and/or EIN of the	plan sponsor has changed since the last er from the last return/report. Sponsor's	t return/repo	ort filed for this plan, enter the	4b EIN				
	name, Elivi and the plan numb	er itom the last return/report. Sponsors	Name		4c PN				
5a	Total number of participants a	t the beginning of the plan year			5a 16				
b		t the end of the plan year			5b 16				
C		vith account balances as of the end of ti			5c	16			
62		luring the plan year invested in eligible							
b		he annual examination and report of an							
-	under 29 CFR 2520.104-46? ((See instructions on waiver eligibility an	d conditions.)	XYes No				
		ner 6a or 6b, the plan cannot use Forr	n 5500-SF a	nd must instead use Form 5500.					
Pa	rt III Financial Inform	<u>nation</u>			· · · · · · · · · · · · · · · · · · ·	<u> </u>			
7	Plan Assets and Liabilities			(a) Beginning of Year	<u> </u>	(b) End of Year			
а	Total plan assets		. 7a	187,754	<u> </u>	132,014			
b.	Total plan liabilities		. 7b	0	-	0			
С	Net plan assets (subtract line	7b from line 7a)	. 7c	187,754		132,014			
8	Income, Expenses, and Trans	fers for this Plan Year		(a) Amount	250000010112	(b) Total			
а	Contributions received or received	eivable from:	1	0					
	(1) Employers	• • • • • • • • • • • •	. 8a(1)	0					
	(2) Participants		. 8a(2)	0	1 2	and the second s			
L	(3) Others (including rollovers	s)	. 8a(3)		-				
þ	Other income (loss)		. 8b	(1,555)		Market Control of Cont			
ç d	Total income (add lines 8a(1), Benefits paid (including direct	8a(2), 8a(3), and 8b) rollovers and insurance premiums	. 8c	2000年1月1日 11日 11日 11日 11日 11日 11日 11日 11日 11日		(1,555)			
u.	to provide benefits)		. 8d	53,685					
е	•	ctive distributions (see instructions) .	. 8e	0					
f		ers (salaries, fees, commissions)	. 8f	500					
g	Other expenses		. 8g	0					
	•	So. Sf. and Sa\	. 8h			54,185			
h	Total expenses (add lines 8d, Net income (loss) (subject line			F 975	1	(55,740)			
		e 8h from line 8c)	. 8i		80	(33,740)			

	Form 5500-SF 2009	P	age 2-						
Pa	nt IV Plan Characteristics								
	If the plan provides pension benefits, enter the applicable pension fea	ture codes from the Lis	t of Plan Characte	eristic C	Codes in	the ir	nstructions:		
	2E 2H 2R 3D								
D	If the plan provides welfare benefits, enter the applicable welfare feature	ure codes from the List	of Plan Characte	ristic Co	odes in 1	the ins	structions:		
Pa	rt V Compliance Questions								
10	During the plan year:				Yes 1	do	Α	mount	
а	Was there a failure to transmit to the plan any participant contribution	•		10a		x			
t	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiducial Were there any nonexempt transactions with any party-in-interest? on line 10a.)	(Do not include transac	tions reported	10a		x		<u> </u>	
c	Was the plan covered by a fidelity bond?			10c		x			
d					-				• • • • • • • • • • • • • • • • • • • •
·	or dishonesty?	-	• • • • • •	10d		х			
e	Were any fees or commissions paid to any brokers, agents, or other insurance services or other organization that provides some or all o instructions.)	f the benefits under the	plan? (See	10e		x			
f	·			10f		х			
	Did the plan have any participant loans? (If "Yes," enter amount as			1		x			
h	If this is an individual account plan, was there a blackout period? (S	ee instructions and 29		3.3		x			
	2520.101-3.)			10h		^			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101-	3	or tne • • • • •	101					
Pai	rt VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirement 5500))	•						Yes	ХNо
	granting the waiver	amortized in this plands MB (Form 5500), and s	Mo kip to line 13.	nth					
ł					` ├─	20 2c			
d					·	20			
U	negative amount)	•	· · · · · ·		1	2d			
е	Will the minimum funding amount reported on line 12d be met by the	e funding deadline? .	<u> </u>	• • •		. [Yes	□No	□N/A
Par	Plan Terminations and Transfers of Assets	·							
13a	Has a resolution to terminate the plan been adopted during the plan If "Yes," enter the amount of any plan assets that reverted to the en				1	<u>.</u> За		Yes	X No
t	Were all the plan assets distributed to participants or beneficiaries,	transferred to another p	lan, or brought u	nder the	e contro	1			
c	of the PBGC?	n this plan to another pl	an(s), identify the	plan(s) to	• •		Yes	X No
	13c(1) Name of plan(s):				13c	(2) EI	N(s)	13c(3) PN(s)	PN(s)
								+	
Cau	ition: A penalty for the late or ipcomplete filing of this return/repor	t will be assessed uni	ess reasonable o	cause i	s estab	lished	1		
SB	ler penalties of peatury and other penalties set forth in the instructions, l or Schedule MB dymple ed and sig led by an enrolled actuary, as well a ef, it is true, condct, and complete	I declare that I have exa as the electronic versio	mined this return n of this return/rep	/report, port, an	includired to the	ng, if a best	applicable, of my know	a Schedule ledge and	•
200		03/14/11	SAMUE		s. 14	PAS	ADÍ		
14.20	GNE Signature of pian administrator	Date	Enter name of in	-				strator	
		03 1411	SAMUEL		RAY				
	GN ERE Signature of empayer/blain pensor	Date	Enter name of in					plan snon	sor
<u> </u>	Signature of employer/plantsponsor	Laur			Jigiiill	uu C		man opon	