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 accord	dance wit	h the instructions to the Form 550	0-SF.						
Pa	rt I Annual Report Id	dentification Information									
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 07/06/2010										
Α -	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan					
	This return/report is for:	first return/report	final retur	n/report							
_	The retain, report to for.	an amended return/report		n year return/report (less than 12 mo	nths)						
<u> </u>						DFVC program					
C	C Check box if filing under:					Drvc program					
_		special extension (enter description	,								
Pa	rt II Basic Plan Infor	mation—enter all requested inform	ation								
	Name of plan				1b	Three-digit					
ROC	KVILLE FABRICS CORPORAT	TION RETIREMENT PLAN				plan number (PN) 002					
					10	Effective date of plan					
					10	01/01/1996					
2a	Plan sponsor's name and add	ress (employer, if for single-employer	nlan)		2h	Employer Identification Number					
	CVILLE FABRICS CORPORAT			(EIN) 11-1828908							
			2c	Plan sponsor's telephone number							
	21 RYDER PLACE 2ND FLOOR EAST ROCKAWAY, NY 11518					516-561-9810					
						Business code (see instructions) 314000					
32	Plan administrator's name and	d address (if same as Plan sponsor, e	ntor "Same	\"\	3h	Administrator's EIN					
ROC	CVILLE FABRICS CORPORAT	TION 21 RYDER P	LACE 2NI	D FLOOR	35	11-1828908					
		<i>(</i> 11518	3с	Administrator's telephone number							
					516-561-9810						
		an sponsor has changed since the las		port filed for this plan, enter the	4b EIN						
	name, EIN, and the plan number	er from the last return/report. Sponso	r's name		4c PN						
<u>5a</u>	Total number of participants a		5a	8							
						0					
	b Total number of participants at the end of the plan year										
С	• • •	vith account balances as of the end of		•	5с	0					
62	,	during the plan year invested in eligib				X Yes □ No					
	•	the annual examination and report of		,							
		(See instructions on waiver eligibility				Yes No					
		her 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.						
Pa	rt III Financial Inform	ation			ı						
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year					
а	Total plan assets		. 7a	811336	3	0					
b	Total plan liabilities		. 7b	C)	0					
С	Net plan assets (subtract line	7b from line 7a)	7c	811336	5	0					
8	Income, Expenses, and Trans	sfers for this Plan Year		(a) Amount		(b) Total					
а	Contributions received or received	eivable from:									
	` , ' ,		8a(1)		_						
	(2) Participants		8a(2)	C	_						
	(3) Others (including rollovers	s)	8a(3)	C)						
b	Other income (loss)		8b	5985	5						
С	Total income (add lines 8a(1),	, 8a(2), 8a(3), and 8b)	8c			5985					
d		rollovers and insurance premiums		817321							
			. 8d	017321	_						
е	Certain deemed and/or correct	ctive distributions (see instructions)	uctions) 8e								
f	Administrative service provide	ers (salaries, fees, commissions)	. 8f	(
g	Other expenses		. 8g	C)						
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	8h			817321					
i	Net income (loss) (subtract lin	e 8h from line 8c)	. 8i			-811336					
i	Transfers to (from) the plan (s	see instructions)	8i)						

	F	orm 5500-SF 2010 Page 2-	Page 2-							
Par	t IV	Plan Characteristics								
)a		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char	acteris	stic Co	des in	the instruc	ctions:			
b		F 2G 2J 2K 2T 3D clan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	acteris	tic Cod	des in t	he instruct	tions:			
ar	t V	Compliance Questions								
0	Durin	g the plan year:		Yes	No		Amount			
а		there a failure to transmit to the plan any participant contributions within the time period described in FR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X					
b		there any nonexempt transactions with any party-in-interest? (Do not include transactions reported e 10a.)	10b		X					
С	Was	the plan covered by a fidelity bond?	10c	X				100000		
d		ne plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud honesty?	10d		Χ					
е	insur	any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, ance service or other organization that provides some or all of the benefits under the plan? (See ctions.)	10e		X					
f	Has t	he plan failed to provide any benefit when due under the plan?	10f		X					
g	Did tl	ne plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X					
h		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	10h		X					
i		was answered "Yes," check the box if you either provided the required notice or one of the otions 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 complete Schedule SB (Form 5500))									
2	Is thi	s a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ection 3	802 of I	ERISA?	Yes	s 🔼 No		
		(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
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 granting the waiver									
lf	•	mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
b	Enter	the minimum required contribution for this plan year		12b						
		nter the amount contributed by the employer to the plan 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 of a negative amount)								
е	Will the 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								
							1			

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.....

X Yes No

13c(3) PN(s)

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)

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.	04/08/2011	PETER LEVY				
HERE	Signature of plan administrator	Date Enter name of individual signing as plan admin					
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				