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	Complete all entries in	accordance wit	h the instructions to the Form 550	0-SF.	1
	art I Annual Report Identification Information				
For	calendar plan year 2010 or fiscal plan year beginning 01/	/01/2010	and ending 0	9/30/2	2010
Α.	This return/report is for: Single-employer plan	multiple-	employer plan (not multiemployer)		one-participant plan
В	This return/report is for: first return/report	X final retu	rn/report		_
	an amended return/report	short pla	n year return/report (less than 12 mo	nths)	
<u> </u>	Check box if filing under: Form 5558	H '	c extension	,	DFVC program
C	i i i i i i i i i i i i i i i i i i i		CEXTENSION		bi ve program
_	special extension (enter de	. ,			
	rt II Basic Plan Information—enter all requested	Information		4.	
	Name of plan			16	Three-digit plan number
FAIVI	LY HOME FINANCE CORP. 401(K) PLAN				(PN) • 001
				1c	Effective date of plan
					01/01/2000
2a	Plan sponsor's name and address (employer, if for single-en	nployer plan)		2b	Employer Identification Number
FAM	LY HOME FINANCE CORPORATION				(EIN) 11-3318776
746 1	MERRICK ROAD			2c	Plan sponsor's telephone number 516-781-8600
	DWIN, NY 11510			24	
				Zu	Business code (see instructions) 525990
3a	Plan administrator's name and address (if same as Plan spo	nsor, enter "Sam	e")	3b	Administrator's EIN
FAM	ILY HOME FINANCE CORPORATION 746 M	MERRICK ROAD WIN, NY 11510	,		11-3318776
	D/LED	, , , , , , , , , , , , , , , , , , ,		3с	Administrator's telephone number 516-781-8600
4 1	f the name and/or EIN of the plan sponsor has changed since	a tha last ration/r	anout filed for this plan contar the	415	
	name, EIN, and the plan number from the last return/report.		eport filed for this plan, enter the	40	EIN
				4c	PN
5a	Total number of participants at the beginning of the plan year	ar		5a	15
b	Total number of participants at the end of the plan year			5b	0
С	Total number of participants with account balances as of the	e end of the plan	vear (defined benefit plans do not		
	complete this item)	•		5c	0
6a	Were all of the plan's assets during the plan year invested i	in eligible assets?	(See instructions.)		Yes No
b	Are you claiming a waiver of the annual examination and re	port of an indepe	ndent qualified public accountant (IQ	PA)	M v D v
	under 29 CFR 2520.104-46? (See instructions on waiver eli				Yes No
Da	If you answered "No" to either 6a or 6b, the plan cannot rt III Financial Information	use Form 5500	-SF and must instead use Form 55	00.	
			(15 :		40 = 1 4V
7	Plan Assets and Liabilities	_	(a) Beginning of Year 423197	7	(b) End of Year
	Total plan assets		420101		
b	Total plan liabilities		423197	7	0
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7с			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1))	
	(2) Participants		()	
	(3) Others (including rollovers)		()	
h	Other income (loss)	` ` `	11488	3	
b	` '				11488
Q C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premi				11166
d	to provide benefits)		434685	5	
е	Certain deemed and/or corrective distributions (see instructi		()	
f	Administrative service providers (salaries, fees, commission		()	
g g	Other expenses	′)	
9 h	Total expenses (add lines 8d, 8e, 8f, and 8g)				434685
;					-423197
i	Net income (loss) (subtract line 8h from line 8c) Transfers to (from) the plan (see instructions))	
J	Transfers to (from) the plan (see findingling)	8i		,	

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ar	rt IV Plan Characteristics				
ı	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2A 2E 2G 2K 2J 2R 3D	acteris	tic Co	des in t	the instructions:
)	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charac	cterist	ic Coc	les in t	he instructions:
rt	t V Compliance Questions				
	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		100000
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,				

10f

13c(2) EIN(s)

13c(3) PN(s)

insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)

Has the plan failed to provide any benefit when due under the plan?

13c(1) Name of plan(s):

g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)..... 10g h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR Χ 10h 2520.101-3.) 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 Part VI **Pension Funding Compliance** Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form Yes 5500))......______ 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.) 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 Dav 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 Yes No N/A e Will the minimum funding amount reported on line 12d be met by the funding deadline?..... 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? 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 X Yes No 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.)

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.

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

SIGN	Filed with authorized/valid electronic signature.	04/13/2011	RENE GONZALEZ
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	04/13/2011	RENE GONZALEZ
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor