## 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.

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OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

		entification Information						
For	calendar plan year 2010 or fiscal	plan year beginning 01/01/2	010	and ending 1	2/31/2	2010		
Α -	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan		
В -	This return/report is for:	first return/report	final retur	n/report		_		
	·	an amended return/report	short plar	year return/report (less than 12 mo	nths)			
C (	Check box if filing under:	Form 5558	□ □ automatio	extension	,	DFVC program		
•		special extension (enter descrip						
Do	rt II Basic Plan Inform	ation—enter all requested info	,					
	Name of plan	ation—enter all requested infol	mation		1h	Three-digit		
	DUE, INC. PROFIT SHARING P	LAN			10	nlan number		
0.						(PN) • 001		
					1c	Effective date of plan		
						12/01/1986		
	Plan sponsor's name and addres DUE, INC.	ss (employer, if for single-employ	er plan)		2b	Employer Identification Number		
KLSI	DOL, INC.				20	(EIN) 11-2563068 Plan sponsor's telephone number		
	PORT WASHINGTON BLVD.				20	516-883-7070		
POR	Γ WASHINGTON, NY 11050				2d	Business code (see instructions)		
					01	541320		
3a RESI	Plan administrator's name and a DUE, INC.	ddress (if same as Plan sponsor 551 PORT	, enter "Same WASHINGT	e") ON BLVD.	30	Administrator's EIN 11-2563068		
		PORT WA	SHINGTON,	NY 11050	3c	Administrator's telephone number		
						516-883-7070		
	the name and/or EIN of the plan			port filed for this plan, enter the	4b	EIN		
1	name, EIN, and the plan number	from the last return/report. Spon	sor's name		4c	PN		
5a	Total number of participants at t	he beginning of the plan year			5a	15		
b	· ·	0 0 1 7			5b	15		
					ac	10		
C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	15		
6a	Were all of the plan's assets du	ring the plan year invested in elic	ible assets?	(See instructions.)		Yes No		
b				ndent qualified public accountant (IQ				
	•	<u> </u>	•	ions.)		Yes   No		
Da	rt III Financial Informat		Form 5500-	SF and must instead use Form 55	00.			
7	•	lion		(a) Benjanian of Year		(h) Furt of Voca		
′	Plan Assets and Liabilities			(a) Beginning of Year 437903	3	(b) End of Year 480380		
a b	Total plan assets				)	0		
	Total plan liabilities			437903		480380		
	Net plan assets (subtract line 7b	<u>,                                      </u>	7с					
8 a	Income, Expenses, and Transfe Contributions received or received			(a) Amount		(b) Total		
а			8a(1)		)			
	(2) Participants		8a(2)	6208	3			
	(3) Others (including rollovers).			(	)			
b	Other income (loss)			36269	9			
С	Total income (add lines 8a(1), 8a	a(2), 8a(3), and 8b)	8c			42477		
d	Benefits paid (including direct ro			,				
	to provide benefits)	•	8d	(				
			<u> </u>					
е	Certain deemed and/or corrective							
e f			8e		)			
e f g	Administrative service providers	ve distributions (see instructions)	8e 8f					
f	Administrative service providers	ve distributions (see instructions) (salaries, fees, commissions)	8e 8f 8g		)	0		
f g	Administrative service providers Other expenses Total expenses (add lines 8d, 8e	ve distributions (see instructions) (salaries, fees, commissions)	8e 8f 8g 8h		)	0 42477		

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Part I	V Plan Characteristics		
Qa If t	the plan provides pension benefits	enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:	

2E 2G 2J 3D

b	lf	he plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Character	terist	ic Cod	les in	the instruc	tions:			
art	t V	Compliance Questions								
0		uring the plan year:		Yes	No		Amount			
а		/as 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		/ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported n line 10a.)	10b		X					
С	,	Vas the plan covered by a fidelity bond?	10c	Χ				100000		
d		id the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud r dishonesty?	10d		X					
е	iı	/ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, surance service or other organization that provides some or all of the benefits under the plan? (See structions.)	10e		X					
f	H	as the plan failed to provide any benefit when due under the plan?	10f		Χ					
g		id the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X					
h		this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10h		X					
i		10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions to providing the notice applied under 29 CFR 2520.101-3	10i							
art	V	Pension Funding Compliance								
11	ls 5	is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form O))								
12	I	s this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code of	or se	ction 3	02 of	ERISA?	Yes	No 🔼		
		"Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
	g	a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructi anting the waiver								
	-	a completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			400					
b		Enter the minimum required contribution for this plan year			12b					
С		nter the amount contributed by the employer to the plan for this plan year			12c					
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	٧	ill the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A		
art	۷	Plan Terminations and Transfers of Assets								
3а	H	as a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>			Yes	X No		
	lf	"Yes," enter the amount of any plan assets that reverted to the employer this year			13a					
b		Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					s 🛚 No			
С		during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the hich assets or liabilities were transferred. (See instructions.)	e plar	n(s) to						
	<b>13c(1)</b> Name of plan(s):			<b>13c(2)</b> EIN(s) <b>13c(3)</b> PN				B) PN(s)		
Caut	tio	: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	cau	se is	estab	lished.	1			
Jnde SB o	er p	enalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return chedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/re is true, correct, and complete.	n/rep	ort, in	cludin	ng, if applica				
. 5.10	., '	Filed with outborized/volid electronic circoture	-18.1							