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).

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

	ension Benefit Guaranty Corporation	Complete all entries in accor	rdance wit	h the instructions to the Form 550	0-SF.	1			
		tification Information							
For	calendar plan year 2010 or fiscal pla	an year beginning 01/01/20	10	and ending 1	2/31/2	2010			
Α.	This return/report is for:	ngle-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for:	rst return/report	final retur	n/report					
	ar	n amended return/report	short plar	n year return/report (less than 12 mor	nths)				
C	Check box if filing under:	orm 5558	automatic	extension		DFVC program			
	The state of the s								
Da		pecial extension (enter descripti							
	Name of plan	ion—enter all requested inform	nation		1h	Three-digit			
	Name of plan RHEAD MANAGEMENT COMPAN'	Y 401K PROFIT SHARING PLA	AN		10	plan number 001			
						(PN) ▶			
					1c	Effective date of plan			
20	Diagram and address (/	l)		2h	01/01/1997			
	Plan sponsor's name and address (RHEAD MANAGEMENT COMPAN	,	r pian)		20	Employer Identification Number (EIN) 11-2800287			
					2c Plan sponsor's telephone numb				
	ROANOKE AVENUE RHEAD, NY 11901-2031					631-548-6000			
	1412/15, 111 11601 2001				2d	Business code (see instructions) 621399			
3a	Plan administrator's name and addi	ress (if same as Plan sponsor e	enter "Same		3b	Administrator's EIN			
RIVE	RHEAD MANAGEMENT COMPAN	Y 1300 ROAN	IOKE AVEN	IÚE		11-2800287			
RIVERHEAD, NY 11901-2031						Administrator's telephone number 631-548-6000			
4 1	the name and/or EIN of the plan sp	oonsor has changed since the la	ast return/re	port filed for this plan, enter the	4b				
	name, EIN, and the plan number fro			,					
					4c				
					5a	28			
b	Total number of participants at the				5b	28			
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)					28			
6a	complete this item)								
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
Da			orm 5500-	SF and must instead use Form 55	00.				
	rt III Financial Informatio	ON .		Ī					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year 496618			
	Total plan assets		7a	302018	,	490016			
b	Total plan liabilities			202046		496618			
<u>C</u>	Net plan assets (subtract line 7b fro		7с	382819	,	490018			
8	Income, Expenses, and Transfers f			(a) Amount		(b) Total			
а	Contributions received or receivabl (1) Employers	le from:	8a(1)	23901					
	(2) Participants		` '	69520)				
)				
b	, , , , , , , , , , , , , , , , , , , ,	8b 4983				7			
C	Total income (add lines 8a(1), 8a(2					143258			
d	Benefits paid (including direct rollow		00						
-		to provide benefits)			_				
е	Certain deemed and/or corrective of	distributions (see instructions)	8e		0				
f	Administrative service providers (sa	alaries, fees, commissions)	8f		0				
g	Other expenses		8g	()				
h	Total expenses (add lines 8d, 8e, 8	Bf, and 8g)	8h			29459			
i	Net income (loss) (subtract line 8h	from line 8c)	8i			113799			
j	Transfers to (from) the plan (see in	structions)	8i)				

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Part IV	Plan	Charact	eristics
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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

If the plan provides welfare benefits, enter the applicable welfare, feature codes from the List of Plan Characteristic Codes in the instructions:

	ii tiic	r plant provides wellate benefits, etiter the applicable wellate fleature codes from the cist of Flant Chara-	iciciis	110 000	203 111	uic ilistro	Clions.				
art	٧	Compliance Questions									
0	Duri	ing the plan year:		Yes	No		Amou	unt			
а		Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X						
b		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X						
С	Wa	s the plan covered by a fidelity bond?	10c	X					1000		
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?									
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, irance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e	X					34		
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X						
g	Did	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		X					8269		
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X						
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i								
art	VI	Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								No		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No										
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)										
	a 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 y	ou c	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г							
b Enter the minimum required contribution for this plan year											
	C Enter the amount contributed by the employer to the plan for this plan year										
d	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)					E-21					
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	o X	N/A		
art	VII	Plan Terminations and Transfers of Assets									
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?		<u></u>				Yes X	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year										
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							No			
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	ne pla	n(s) to							
1	3c(1)	Name of plan(s):		13	c(2) El	IN(s)	1	3c(3) P	N(s)		
Cauti	ion: A	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cai	ıse is	estab	lished.					
Jnde BB o	r pen	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retuedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/true, correct, and complete.	urn/re	port, in	cludin	g, if appli					

SIGN	Filed with authorized/valid electronic signature.	05/23/2011	MONICA RAULS
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	05/23/2011	MONICA RAULS
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor