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

Р	ension Benefit Guaranty Corporation	 Complete all entries in accord 	dance witl	n the instructions to the Form 550	0-SF.	1	
		lentification Information					
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/2010)	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 plan	year return/report (less than 12 mor	nths)		
C	C Check box if filing under:					DFVC program	
	special extension (enter description)					_	
Pa	rt II Basic Plan Inforn	nation—enter all requested informa	ation				
	Name of plan	oner an requested informa-	20011		1b	Three-digit	
	NER GIANNASCO 401K DEFE	RRED PROFIT SHARIN PLAN				plan number 002	
						(PN) •	
					1c	Effective date of plan	
	DI 1 11				26	01/01/2001	
	Pian sponsor's name and addre NER GIANNASCO LLP	ess (employer, if for single-employer	pian)		20	Employer Identification Number (EIN) 11-3578591	
					2c	Plan sponsor's telephone number	
	ERICHO TPKE, STE 234 CHO, NY 11753					516-933-8300	
o_rtr	5110,111 11100				2d	Business code (see instructions) 541211	
3a	Plan administrator's name and	address (if same as Plan sponsor, er	nter "Same	2")	3b	Administrator's EIN	
BILD	NER GIANNASCO LLP	420 JERICHO JERICHO, N	O TPKE, S	TE 234		11-3578591	
		JERICHO, N	1 11733		3с	Administrator's telephone number 516-933-8300	
1 1	the name and/or FIN of the pla	ın sponsor has changed since the las	ot roturn/ro	port filed for this plan, enter the	4 h		
		r from the last return/report. Sponso		port filed for this plant, enter the	40	EIN	
						PN	
5a	Total number of participants at		5a	6			
b	Total number of participants at		5b	6			
С						6	
	complete this item)						
	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						
D	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.)						
		er 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 55	00.		
Pa	rt III Financial Informa	ation					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year	
а	Total plan assets		. 7a	641072	2	736900	
b	Total plan liabilities		7b				
С	Net plan assets (subtract line 7	'b from line 7a)	7c	641072	2	736900	
8	Income, Expenses, and Transf	ers for this Plan Year		(a) Amount		(b) Total	
а	Contributions received or recei		90(4)	661			
			8a(1)	36530	, 		
	` ')	8a(2)		-		
b	, , ,		` '	58637	,		
	` ,		8c			95828	
c d		8a(2), 8a(3), and 8b)rollovers and insurance premiums	80				
u			. 8d				
е	Certain deemed and/or correct	ive distributions (see instructions)	8e				
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f				
g	Other expenses		8g				
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)	8h				
i	Net income (loss) (subtract line	e 8h from line 8c)	8i			95828	
j	Transfers to (from) the plan (se	ee instructions)	8i				

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

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

art	V Compliance Questions								
0	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 i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X					
С	Was the plan covered by a fidelity bond?	10c	X					85000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			X					
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		Х					
f	Has 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 year end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			Х					
i	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							
art	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					. [Yes	No	
2									
	(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 instruct granting the waiver. Month ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
	Enter the minimum required contribution for this plan year			12b					
	Enter 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 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								
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a					
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to			-			
1	3c(1) Name of plan(s):		130	(2) EIN	۱(s)		13c(3)	PN(s)	
Caut	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.				
Inde B o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/reschedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/restriction, it is true, correct, and complete.	rn/rep	ort, in	cluding	, if appli				
	Filed with entherized dyndid electronic cignature	000							

SIGN	Filed with authorized/valid electronic signature.	10/05/2011	JOSEPH GIANNASCO				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	10/05/2011	JOSEPH GIANNASCO				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				