| | Form 5500-SF | Short Form Annual Return/Report of Small Employee | | | | OMB Nos. 1210-0110 1210-0089 | | | | |
|--|--|--|---|-------------------------------------|---|--|--|--|--|--|
| Department of the Treasury Internal Revenue Service | | Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employe | | | مم | 2010 | | | | |
| Department of Labor Retirement Income Security Ad | | | Act of 1974 (ERISA), and section 6058(a) of the I Revenue Code (the Code). | | | This Form is Open to Public | | | | |
| Rension Report Currently Corporation | | | | n the instructions to the Form 550 | Inspection | | | | | |
| Pa | art I Annual Report Id | entification Information | | | <i>1</i> 0-51. | | | | | |
| For | calendar plan year 2010 or fisca | 7 | 0 | and ending | 12/31/2 | 2010 | | | | |
| Α | This return/report is for: | single-employer plan | multiple-e | mployer plan (not multiemployer) | | one-participant plan | | | | |
| B | This return/report is for: | first return/report | final retur | • | | | | | | |
| | | an amended return/report | short plan | year return/report (less than 12 mo | onths) | _ | | | | |
| С | Check box if filing under: | extension | | DFVC program | | | | | | |
| r | | special extension (enter description | , | | | | | | | |
| Part II Basic Plan Information—enter all requested information | | | | | | | | | | |
| | Name of plan PAK OF NASSAU COUNTY 407 | 1(K) PLAN | | | | Three-digit plan number | | | | |
| | | | | | | (PN) ▶ 001 | | | | |
| | | | | | 1c Effective date of plan 02/01/2005 | | | | | |
| | Plan sponsor's name and addre | ess (employer, if for single-employer | plan) | | 2b | Employer Identification Number (EIN) 11-3051238 | | | | |
| VAL- ONE | PAK OF NASSAU COUNTY DUPONT STREET - SUITE 210 |) | | | 2c | Plan sponsor's telephone number 516-983-4880 | | | | |
| PLAI | NVIEW, NY 11803 | | | | 2d | Business code (see instructions) 561900 | | | | |
| 3a JRE | Plan administrator's name and MARKETING, INC. | address (if same as Plan sponsor, e | nter "Same | e") T - SUITE 210 | 3b | b Administrator's EIN 11-3051238 | | | | |
| | · | 3c | C Administrator's telephone number 516-983-4880 | | | | | | | |
| 4 | f the name and/or EIN of the pla | 4b | 4b EIN | | | | | | | |
| | name, EIN, and the plan numbe | | | | | | | | | |
| 5a | Total number of participants at | the beginning of the plan year | | | | PN 13 | | | | |
| b | | | | | 5a 5b | 13 | | | | |
| b Total number of participants at the end of the plan yearc Total number of participants with account balances as of the end of the plan year (defined benefit plans do not | | | | | | <u>,</u> | | | | |
| | complete this item) | | | 5c | 8 | | | | | |
| - | 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) | | | | | | | | | |
| 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.) | | | | | | | | | |
| · | If you answered "No" to eith | er 6a or 6b, the plan cannot use F | | , | | | | | | |
| Pa | rt III Financial Informa | ation | | I | | | | | | |
| 7 | Plan Assets and Liabilities | | | (a) Beginning of Year 12852 | 0 | (b) End of Year 145805 | | | | |
| a L | • | | | | 0 | 0 | | | | |
| b C | • | b from line 7a) | | 12852 | - | 145805 | | | | |
| 8 | Income, Expenses, and Transf | · · · · · · | . 70 | (a) Amount | - | (b) Total | | | | |
| a | Contributions received or received | | | | _ | | | | | |
| | | | 8a(1) | 362 | | | | | | |
| | | | . 8a(2) | 880 | 0 | | | | | |
| | ., , | | | | - | | | | | |
| b | | $P_{\alpha}(2)$, $P_{\alpha}(2)$, and $P_{\alpha}(2)$ | | 847 | , | 20902 | | | | |
| c d | | 8a(2), 8a(3), and 8b) ollovers and insurance premiums | 8c | | | 20002 | | | | |
| ŭ | | | 8d | 362 | 5 | | | | | |
| е | Certain deemed and/or correct | ive distributions (see instructions) | 8e | | 0 | | | | | |
| f | Administrative service provider | s (salaries, fees, commissions) | 8f | | 0 | | | | | |
| g | Other expenses | | 8g | | 0 | | | | | |
| h | Total expenses (add lines 8d, 8 | 3e, 8f, and 8g) | 8h | | | 3625 | | | | |
| i | | 8h from line 8c) | | | | 17277 | | | | |
| J | i ransfers to (from) the plan (se | e instructions) | 8j | | 0 | | | | | |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

Part IV **Plan Characteristics**

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2T 2F 2G 2J 3D
- **b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

| Part | V | Compliance Questions | | | | | | | |
|------|---|--|--------|----------|---------|-------|------|--------|-------|
| 10 | Du | ring the plan year: | | Yes | No | | Amo | ount | |
| 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) | | | Х | | | | |
| b | | Vere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | x | | | | |
| С | W | as the plan covered by a fidelity bond? | 10c | | X | | | | |
| d | | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | Х | I | | | |
| е | insurance service or other organization that provides some or all of the benefits under the plan? (See | | 10e | | X | | | | |
| f | Has the plan failed to provide any benefit when due under the plan? | | 10f | | Х | L | | | |
| g | Dic | Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | X | | | | |
| h | | nis is an individual account plan, was there a blackout period? (See instructions and 29 CFR 20.101-3.) | 10h | | 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 | | | | | | | |
| Part | VI | Pension Funding Compliance | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | × No | |
| | (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | | |
| а | 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. Month Day Year | | | | | | | | |
| lf | you | completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | | | | | | |
| b | b Enter the minimum required contribution for this plan year | | | | 12b | | | | |
| С | C Enter the amount contributed by the employer to the plan for this plan year | | | | 12c | | | | |
| 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) | | | | 12d | L | | | |
| е | Wil | the minimum funding amount reported on line 12d be met by the funding deadline? | | | | Yes | 1 | ١o | N/A |
| Part | VII | Plan Terminations and Transfers of Assets | | | | | | | |
| 13a | | | | | | | X No | | |
| | | /es," 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 | lf d | uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify th ch assets or liabilities were transferred. (See instructions.) | | | | | | | |
| 1 | 3c(1 |) Name of plan(s): | | 130 | :(2) El | N(s) | | 13c(3) | PN(s) |
| | | | | | | | | | |
| | | | | | | | | | |
| Caut | ion: | A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab | | ico ic i | ostabl | ishod | | | |
| Caut | ion. | A penalty for the late of incomplete tiling of this return/report will be assessed unless reasonable | ie cau | ise is (| establ | sneo | | | |

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. | 10/11/2011 | VINCENT VIGORITO | | | | | |
|------|---|------------|--|--|--|--|--|--|
| HERE | Signature of plan administrator | Date | Enter name of individual signing as plan administrator | | | | | |
| SIGN | | | | | | | | |
| HERE | Signature of employer/plan sponsor | Date | Enter name of individual signing as employer or plan sponsor | | | | | |