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

P	Complete all entries in according to the complete all entries and the complete all entries are according to the complete all entries and the complete all entries are according to the complete according to the com	dance wit	h the instructions to the Form 5500)-SF.	
	art I Annual Report Identification Information				
For	calendar plan year 2010 or fiscal plan year beginning 01/01/201	0	and ending 12	2/31/2	2010
Α .	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
	This return/report is for:				
	an amended return/report	short plar	year return/report (less than 12 mor	nths)	
С	Check box if filing under:	automatic	extension		DFVC program
	special extension (enter description)				
Ps	art II Basic Plan Information—enter all requested inform				
	Name of plan	lation		1h	Three-digit
	POSITO AND SONS TROPICAL PRODUCE CORP PROFIT SHAR	RING PLAN	I		plan number 333
				4 -	(PN) •
				1C	Effective date of plan 01/01/1993
2a	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number
	POSITO AND SONS TROPICAL PRODUCE CORP	' /			(EIN) 11-2779134
1333	33 39TH STREET			2c	Plan sponsor's telephone number 718-435-4610
	OKLYN, NY 11218			2d	Business code (see instructions)
					484110
3a J. ES	Plan administrator's name and address (if same as Plan sponsor, esposito AND SONS TROPICAL PRODUCE CORP 1333 39TH S	nter "Same STREET	ə ")	3b	Administrator's EIN 11-2779134
	BROOKLYN		3	3c	Administrator's telephone number
					718-435-4610
	f the name and/or EIN of the plan sponsor has changed since the laname, EIN, and the plan number from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN
	name, and the plan named non-the lact retains open.	or o riamo		4c	PN
5a	Total number of participants at the beginning of the plan year			5a	11
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 end o complete this item)		` .	5c	11
6a	Were all of the plan's assets during the plan year invested in eligib				X Yes No
	Are you claiming a waiver of the annual examination and report of	an indeper	ndent qualified public accountant (IQF	PA)	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility				Yes No
	If you answered "No" to either 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 550	00.	
Pa	rt III Financial Information		T	1	
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year
	Total plan assets	. 7a	33393		33727
b	Total plan liabilities		33393	_	33727
<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)	0		
	(2) Participants	. 8a(2)	0		
	(3) Others (including rollovers)	8a(3)	0		
b	Other income (loss)	. 8b	334		
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c			334
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	0		
е	Certain deemed and/or corrective distributions (see instructions)	8e	0		
f	Administrative service providers (salaries, fees, commissions)	. 8f	0		
g	Other expenses	. 8g	0		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h			0
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			334
j	Transfers to (from) the plan (see instructions)	. 8i	0		

Form 5500-SF 2010	Page 2-	
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Part IV	Plan	Characteristic	٠.
rall IV	- FIAII	CHALACIELISII	

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

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

		r plant provides wellare bettems, enter the applicable wellare leate										
Part	V	Compliance Questions										
10	Dui	ing the plan year:	plan year:			Yes	No	Amount				
а		s there a failure to transmit to the plan any participant contributions CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciar			10a		X			0		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				10b		X				0	
С	Was the plan covered by a fidelity bond?				10c		X				0	
d			ave a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud						0			
	insı	re any fees or commissions paid to any brokers, agents, or other p urance service or other organization that provides some or all of the ructions.)	e benefits under the	e plan? (See	10e	Oe X				0		
f	Has	as the plan failed to provide any benefit when due under the plan?			10f		X				0	
g	Did	the plan have any participant loans? (If "Yes," enter amount as of	an have any participant loans? (If "Yes," enter amount as of year end.)						0			
_	If th	is is an individual account plan, was there a blackout period? (See 0.101-3.)	e instructions and 29	9 CFR	X							
i		Oh was answered "Yes," check the box if you either provided the reeptions to providing the notice applied under 29 CFR 2520.101-3			10i							
Part '	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))								X No			
12		his a defined contribution plan subject to the minimum funding requ								Yes	X No	
	(If "	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	e.)									
		waiver of the minimum funding standard for a prior year is being a									ng	
	-	nting the waivercomplete lines 3, 9, and 10 of Schedule MB			ın		Day .		Year			
		er the minimum required contribution for this plan year		-		Γ	12b					
						1	12c					
d	 C Enter the amount contributed by the employer to the plan for this plan year				of a		12d					
	Will the minimum funding amount reported on line 12d be met by the funding deadline?						Yes	N	О	N/A		
Part \		Plan Terminations and Transfers of Assets	-					•				
13a	Has	a resolution to terminate the plan been adopted during the plan ye	ear or any prior vea	r?					X	Yes	No	
		es," enter the amount of any plan assets that reverted to the employer					13a				0	
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						X No					
	C 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.)											
13	13c(1) Name of plan(s):				13c(2) EIN(s)			13c(3) PN(s)				
Cautio	on:	A penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonabl	e cau	se is	establ	ished.				
Under SB or	per Sch	nalties of perjury and other penalties set forth in the instructions, I concluded the management of the set of	declare that I have	examined this retu	ırn/rep	ort, in	cludin	g, if applic				
SIGN		Filed with authorized/valid electronic signature. 10/27/2011 ANTHONY ESPOSIT				ı						
SIGN					ninistra	ıtor						

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor