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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110

1210-0089

2011

This Form is Open to Public Inspection

		nuance wit	ii the mstructions to the Form 5500-	·SF.				
	art I Annual Report Identification Information							
For	r calendar plan year 2011 or fiscal plan year beginning 01/01/2)11	and ending 12	/31/2	2011			
A	This return/report is for:	a multiple-employer plan (not multiemployer) a one-participant plan						
В	This return/report is: the first return/report	the first return/report the final return/report						
	an amended return/report	a short pla	an year return/report (less than 12 mor	nths)	_			
С	Check box if filing under: Form 5558	cextension		DFVC program				
	special extension (enter descrip	tion)						
Pa	art II Basic Plan Information—enter all requested infor	mation						
1a	Name of plan				Three-digit			
RESI	IDUE, INC. PROFIT SHARING PLAN				plan number			
			-	10	(PN) 001			
				10	Effective date of plan 12/01/1986			
	Plan sponsor's name and address; include room or suite number	(employer, i	f for a single-employer plan)	2b	Employer Identification Number			
RES	SIDUE, INC.				(EIN) 11-2563068			
				2c	Sponsor's telephone number			
	PORT WASHINGTON BLVD.		-	<u> </u>	516-883-7070			
POR	RT WASHINGTON, NY 11050			2 a	Business code (see instructions) 541320			
	Plan administrator's name and address (if same as plan sponsor,	enter "Same	("د	3h	Administrator's EIN	_		
	IDUE, INC. 551 PORT	WASHINGT	ON BLVD.		11-2563068			
	PORT WAS	SHINGTON,	NY 11050	3с	Administrator's telephone numbe 516-883-7070	r		
4	If the name and/or EIN of the plan sponsor has changed since th	e last return/	report filed for this plan, enter the	4b				
	name, EIN, and the plan number from the last return/report.					_		
	Sponsor's name			4c	PN			
_	Total number of participants at the beginning of the plan year		<u> </u>	5a		15		
b			⊢	5b		11		
С	Number of participants with account balances as of the end of the complete this item)			5c		11		
6a	Were all of the plan's assets during the plan year invested in elic	ible assets?	(See instructions.)		X Yes N	No		
b	3				 ₩√ □,			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							
Do	If you answered "No" to either 6a or 6b, the plan cannot use art III Financial Information	Form 5500-	SF and must instead use Form 550	υ.		_		
7			(a) Bandandan a(Vana		(b) Ford of Moon			
-	Plan Assets and Liabilities Total plan assets	70	(a) Beginning of Year 480380		(b) End of Year 475370			
a b			0		0			
C			480380		475370			
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		(b) Total	_		
а			, ,		(5) 10101			
	(1) Employers	8a(1)	0					
	(2) Participants	8a(2)	3120					
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	-2223					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			897			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	5907					
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					5907			
i	Net income (loss) (subtract line 8h from line 8c)	8i			-5010			
j	Transfers to (from) the plan (see instructions)	8i	0					

Form	5500-	SF	201

Part IV	Plan	Characte	aristics
ralliv	- FIAII	Guaraci	ยเอแรอ

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

D =1	.,	Our Warran Our officers								
Part		Compliance Questions								
10		ng the plan year:		Yes	No		A	mount		
а		there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X					
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported	IVa							
-		ne 10a.)	10b		X					
С	Was	s the plan covered by a fidelity bond?	10c	Χ					10	0000
		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud								
d		shonesty?	10d		X					
е		e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See								
		uctions.)	10e		X					
f	Has	the plan failed to provide any benefit when due under the plan?	406		Χ					
			10f		X					
g		the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		^					
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		Χ					
i		h 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							
Part	VI	Pension Funding Compliance								
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com						☐ Ye	s X	No
12		is a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Ye	s X	No
		es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						ш	L_	1
а		vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc	ctions,	and e	enter t	he dat	e of the	letter	ruling	1
	-	ting the waiver Mon			Day	/	Y	ear		
lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		г		1				
b	Ente	r 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									
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left			12d					
Δ	negative amount)						N/A			
		l i i i i i i i i i i i i i i i i i i i				ш.	00	140		14// (
Part		Plan Terminations and Transfers of Assets				., г	<u>v</u>]			
13a		a resolution to terminate the plan been adopted in any plan year?		1		Yes	X No			
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year	1	3a						
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought e PBGC?	under	the co	ontrol			Ye	s X	No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the	ne plai	n(s) to)			_		•
		h assets or liabilities were transferred. (See instructions.)	1							
1	3c(1)	Name of plan(s):		13	c(2) E	IN(s)		13c	(3) PI	N(s)
Carri	- ·	A monetary for the lete or incomplete filling of this actions from the control of	la sa:	!-	204-1	ا مالما				
		A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab						lo c C:	ab c al-	ulo.
		alties of perjury and other penalties set forth in the instructions, I declare that I have examined this reti edule MB completed and signed by an enrolled actuary, as well as the electronic version of this return.								
haliat	14 14	true correct and complete	-				•	`	-	

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	05/14/2012	KENNETH LIEBLEIN
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