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 ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Pa	art I Annual Report Identifi	ication Information						
For	calendar plan year 2011 or fiscal plan y	year beginning 01/01/201	11	and ending 12	2/31/2	2011		
Α -	This return/report is for:	ngle-employer plan	a multiple	-employer plan (not multiemployer)		a one-participant plan		
В.	is return/report is:					_		
		amended return/report	a short pla	n year return/report (less than 12 mo	nths)			
C	片	m 5558		extension		DFVC program		
C	onesk bek ii iiiing anaen.	<u> </u>		Exterision		U Di ve program		
_	<u> </u>	cial extension (enter description						
	art II Basic Plan Information	n —enter all requested inform	nation					
	Name of plan	DLAN			1b	Three-digit plan number		
EIVIE	RALD FOODSERVICE RETIREMENT	PLAN				(PN) 001		
					1c	Effective date of plan		
					. •	01/01/2007		
	Plan sponsor's name and address; inc	clude room or suite number (e	employer, if	for a single-employer plan)	2b	Employer Identification Number		
CCM	FOODSERVICE LLC,					(EIN) 84-1633327		
					2c	Sponsor's telephone number		
355 F	FOOD CENTER DRIVE					646-772-3207		
	' E ROOM 101 NX, NY 10474				2d	Business code (see instructions)		
						424990		
	Plan administrator's name and addres FOODSERVICE LLC,	ss (if same as plan sponsor, e 355 FOOD C			3b	Administrator's EIN 84-1633327		
OOW	TOODGERVIOL LLO,	ROW E ROC	OM 101	WV E	30	Administrator's telephone number		
		BRONX, NY	10474		•	646-772-3207		
4	If the name and/or EIN of the plan spo		last return/i	report filed for this plan, enter the	4b	EIN		
_	name, EIN, and the plan number from	n the last return/report.			4-	S.V.		
	Sponsor's name				4c			
	Total number of participants at the be			-	5a	8		
b	Total number of participants at the end			-	5b	4		
С	Number of participants with account b complete this item)			•	5c	3		
62	Were all of the plan's assets during the			<u>, </u>		X Yes No		
b	Are you claiming a waiver of the annu	· · · ·						
	under 29 CFR 2520.104-46? (See ins					X Yes No		
	If you answered "No" to either 6a o	or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 550	0.			
Pa	rt III Financial Information							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year		
а	Total plan assets	al plan assets		152038		179856		
b	Total plan liabilities		. 7b					
С	let plan assets (subtract line 7b from line 7a)				179856			
8	Income, Expenses, and Transfers for	this Plan Year		(a) Amount	(b) Total			
а	Contributions received or receivable for		- 40	7214				
	(1) Employers				-			
	(2) Participants		8a(2)	19555	_			
	(3) Others (including rollovers)			0740	_			
b	Other income (loss)			2716		00.405		
C	Total income (add lines 8a(1), 8a(2), 8		8c			29485		
d	Benefits paid (including direct rollover to provide benefits)	•	. 8d					
е	Certain deemed and/or corrective dist	tributions (see instructions)	. 8e					
f	Administrative service providers (salaries, fees, commissions)							
g	Other expenses		. 8g					
h	Total expenses (add lines 8d, 8e, 8f, a	and 8g)			1			
i	Net income (loss) (subtract line 8h fro	om line 8c)	8i		2781			
j	Transfers to (from) the plan (see instru	ructions)	8j					

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Part IV	Plan	Characteristics
Parriv	Pian	Characteristics

- **9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 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	Durir	ng the plan year:		Yes	No		Am	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)							
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X				
С	Was	s the plan covered by a fidelity bond?	10c	X					16000
d	• Was the plan covered by a nacinty bond:								
е									
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		X				
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X				
i		h was answered "Yes," check the box if you either provided the required notice or one of the options to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance							
11									No
12	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ction :	302 of	ERISA?		Yes	X 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								
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	401				
		r the minimum required contribution for this plan year			12b	+			
		r the amount contributed by the employer to the plan for this plan year			12c	 			
	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)							7	
		he minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A
Part	VII	Plan Terminations and Transfers of Assets					_		
13a	Has a	a resolution to terminate the plan been adopted in any plan year?	<u></u>			Yes X	No		
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?									
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the hassets or liabilities were transferred. (See instructions.)	he pla	n(s) to)				
13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) F							PN(s)		
Caut	on: A	penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	estab	lished.			
		alties of perjury and other penalties set forth in the instructions, I declare that I have examined this retedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return.							

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/25/2012	FINOLA MURTAGH
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