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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

	Complete all entries in acc	ordance wit	h the instructions to the Form 5500)-SF.		•	
Pa	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/2	011	and ending 1	2/31/2	2011		
Α.	This return/report is for:	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan	
	This return/report is:		return/report			•	
Ь			·				
	an amended return/report	a short pla	an year return/report (less than 12 mo	onths)			
С	Check box if filing under: Yerm 5558	automatio	extension		DFVC progra	m	
	special extension (enter descrip	tion)					
Pa	art II Basic Plan Information—enter all requested info	mation					
	Name of plan	mation		1h	Three-digit		
	FALO EXTERMINATING COMPANY, INC. PROFIT SHARING 40'	I(K) PLAN		10	plan number		
DOIT	THE EXTERNMENTING COMPANY, INC. PROPER CHARACTER	((t) L) ((t)			(PN) •	001	
				1c	Effective date of	· plan	
				. •	04/01/		
2a	Plan sponsor's name and address; include room or suite number	(employer, it	f for a single-employer plan)	2h	Employer Identif	ication Number	er
	FALO EXTERMINATING COMPANY, INC.	(- -)-,	3 1 1 1 1 1 1 1 1 1		(EIN) 16-11		
				2c	Sponsor's telepl	none number	
0000	N DUEEN O DD				716-662		
	N BUFFALO RD HARD PARK, NY 14127-1936			2d	Business code (see instruction	ns)
					56171		10)
3a	Plan administrator's name and address (if same as plan sponsor,	enter "Same	۵")	3h	Administrator's E		
	FALO EXTERMINATING COMPANY, INC. 3636 N BU		-)	35		46787	
	ORCHARD	PARK, NY	14127-1936	3с	Administrator's t	elephone num	ber
					716-662		
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	EIN		
	name, EIN, and the plan number from the last return/report.			_			
<u>a</u>	Sponsor's name			4c	PN		
5a	Total number of participants at the beginning of the plan year			5a			41
b	Total number of participants at the end of the plan year			5b			44
С	Number of participants with account balances as of the end of th	e plan vear (defined benefit plans do not				
	complete this item)		•	5c			42
6a	Were all of the plan's assets during the plan year invested in elig	ible assets?	(See instructions.)			X Yes	No
b	Are you claiming a waiver of the annual examination and report of	•	,				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility					X Yes	No
	If you answered "No" to either 6a or 6b, the plan cannot use	Form 5500-	SF and must instead use Form 550	00.			
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year	
а	Total plan assets	7a	2328578			2446523	3
b	Total plan liabilities		0			C)
C	Net plan assets (subtract line 7b from line 7a)		2328578			2446523	3
$\overline{\ }$		70			(b) T		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otai	
а	Contributions received or receivable from: (1) Employers	8a(1)	63163				
		` ` `	117309				
	(2) Participants		45170	_			
	(3) Others (including rollovers)			_			
b	Other income (loss)		-72480				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				153162	
d	Benefits paid (including direct rollovers and insurance premiums		33761				
	to provide benefits)			_			
е	Certain deemed and/or corrective distributions (see instructions)	8e	0				
f	Administrative service providers (salaries, fees, commissions)	8f	1456				
g	Other expenses	8g	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					35217	•
i	Net income (loss) (subtract line 8h from line 8c)					117945	
;	, , ,		0				
J	Transfers to (from) the plan (see instructions)	···· 8j	Ü				

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Part IV **Plan 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 2T 3D

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

_	During the plan year:		Yes	No			Amou	ınt		
a	here a failure to transmit to the plan any participant contributions within the time period described in FR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)									
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X						
C	Was the plan covered by a fidelity bond?							3	0000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?									
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.)					5				
f	Has the plan failed to provide any benefit when due under the plan?			X						
g	id the plan have any participant loans? (If "Yes," enter amount as of year end.)			Χ						
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)									
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									
rt	VI Pension Funding Compliance									
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						П	Yes	No	
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code									
	(If "Yes." complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)			02 01	LINIO	Α:				
а	(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 instruction granting the waiver		and e	nter th	he dat	e of the			ng	
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc	th	and e	nter th	he dat	e of the			ng	
lf y	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver.	th	and e	nter th	he dat	e of the			ng	
lf y b	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	th	and e	nter th Day	he dat	e of the			ng	
lf y b c	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	th of a	and e	nter th Day	he dat	e of the			ng	
lf y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	th of a	and e	nter the Day	he dat	e of the			ng	
lf y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Mon You 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. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount). Will the minimum funding amount reported on line 12d be met by the funding deadline?	th of a	and e	nter the Day	he dat	e of th	Year .		ng 	
lf y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Mon You 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. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount). Will the minimum funding amount reported on line 12d be met by the funding deadline?	th	and e	nter the Day	he dat	e of th	Year .		ng 	
lf y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a	and e	nter the Day	he dat	e of the	Year .		ng 	
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b c d e rt	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	of a	and e	nter the Day	he dat	e of the	Year _) [ng N/A	
lf) b c d e nrt Ba b	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	of a	and e	nter the Day	Yes [e of the	Year .	Yes	ng 	
b c d eart 3a b c	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	of a	and e	12b 12c 12d	Yes [e of the	Year .	Yes	N/A	
b c d eart 3a b c	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	of a	and e	12b 12c 12d	Yes [e of the	Year .	Yes	N/A	

SIGN	Filed with authorized/valid electronic signature.	09/20/2012	JOANNE TANK
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	09/20/2012	JOANNE TANK
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor