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).

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

2000

2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	art I	Annual Report I	Identification Informati	on						
For	calenda	ar plan year 2009 or fis	cal plan year beginning 01	/01/200)9	and ending	12/31/2	2009		
Α	This ret	turn/report is for:	X single-employer plan		multiple-e	employer plan (not multiemployer)		one-participant plan		
В	This ret	turn/report is for:	first return/report	Ī	final retur	n/report		_		
			an amended return/report		short plan	year return/report (less than 12 m	onths)			
C	Chack I	box if filing under:	Form 5558	F	1	extension	,	DFVC program		
J	CHECK	box ii iiiiig dilder.	special extension (enter d	L escription	1	, exteriorer		_ Di vo piogiaiii		
D	ort II	Pasia Blan Info	<u> </u>		,					
	art II Name		rmation—enter all requeste	a intorm	nation		1h	Three-digit		
		60 / GB, INC. 401(K) PL	AN				10	plan number		
DLO	2 0 10	707 00, 1110. 101(11) 1	27.114					(PN) • 001		
							1c	Effective date of plan		
								01/01/1994		
		ponsor's name and add O / GB, INC.	dress (employer, if for single-e	mployer	r plan)		2b	Employer Identification Number		
DLU	E DING	IO / GB, INC.					20	(EIN) 13-3445448 Plan sponsor's telephone number		
P.O.	BOX 12	27						917-929-0095		
RYE	, NY 10	0580					2d	Business code (see instructions)		
2-					. "0		21-	541800		
		idministrator's name and iO / GB, INC.	d address (if same as Plan sp	onsor, e		? ")	30	Administrator's EIN 13-3445448		
		, , , , , , , , , , , , , , , , , , , ,		, NY 10			3с	Administrator's telephone number		
								917-929-0095		
						port filed for this plan, enter the	4b	EIN		
	name, i	Elin, and the plan numb	per from the last return/report.	Sponso	or's name		4c	PN		
5a	Total r	number of participants	at the beginning of the plan ye	ar			_	26		
b	Total number of participants at the beginning of the plan year Total number of participants at the end of the plan year					5b				
С						ear (defined benefit plans do not	0.5	26		
							. 5c	26		
6a	Were	all of the plan's assets	during the plan year invested	in eligib	ole assets?	(See instructions.)		X Yes No		
b						dent qualified public accountant (IC		X Yes ☐ No		
			•			ons.) SF and must instead use Form 5				
Pa	art III	Financial Inform		it use i	OIIII 3300-	or and must mistead use i orm s	500.			
7		Assets and Liabilities				(a) Beginning of Year		(b) End of Year		
а					. 7a	20010)2	222904		
		plan liabilities			. 7b					
С	Net pl	an assets (subtract line	e 7b from line 7a)			20010)2	222904		
8	Incom	ne, Expenses, and Tran	sfers for this Plan Year			(a) Amount		(b) Total		
а		ibutions received or rec				, ,		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
	(1) E	mployers			. 8a(1)					
	(2) Pa	articipants			. 8a(2)					
	(3) Of	thers (including rollover	rs)		8a(3)					
b		` ,				2280)2			
C), 8a(2), 8a(3), and 8b)		. 8с			22802		
d			t rollovers and insurance pren		. <u>8d</u>					
е	Certai	in deemed and/or corre	ctive distributions (see instruc	tions)	8e					
f	Admin	nistrative service provide	ers (salaries, fees, commissio	ns)	8f					
g	Other	expenses			. 8g					
h	Total e	expenses (add lines 8d	On Of and On)							
			i, 6e, 6i, and 6g)		. 011					
i		come (loss) (subtract lii	ne 8h from line 8c)					22802		

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		_
Dart IV	Plan Characteristics	

Ja 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:

art	V Compliance Questions								
0	During the plan year:		Yes No			Amount			
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)	10a		X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X					
С	Was the plan covered by a fidelity bond?	10c	X			1	100000		
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X					
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.)	10e		X					
f	Has the plan failed to provide any benefit when due under the plan?	10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X				49789		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X					
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	10i							
art	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500)) Yes X No								
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA?	Yes	X No		
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc								
ıε	granting the waiver	th		Day		Year			
	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		Γ	12b					
	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 onegative amount)	of a		12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A		
	VII Plan Terminations and Transfers of Assets								
	Has a resolution to terminate the plan been adopted during the plan year or any prior year?					X Yes	No		
Ju	If "Yes," enter the amount of any plan assets that reverted to the employer this year						0		
b				ntrol					
	of the PBGC?								
С	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.)								
•	13c(1) Name of plan(s):				13c(2) EIN(s)				
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonabl	le cau	ıse is	establ	ished.				
ВВо	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/if, it is true, correct, and complete.								
	Filed with authorized/valid electronic signature 05/04/2010 IOSEPH REATRI	ICF							
SIG	N 100 Will dathorized valid dictionic digitators.	.0_							

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

HERE

SIGN HERE Signature of plan administrator

Signature of employer/plan sponsor