## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2009

	, , , , , , , , , , , , , , , , , , , ,				Inis Form is Open to Pu	IDIIC		
Part I	Annual Report Iden	tification Information			-			
For cale	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009							
<b>A</b> This	return/report is for:	a multiemployer plan;	a multip	le-employer plan; or				
		X a single-employer plan;	a DFE (	specify)				
<b>B</b> This	return/report is:	the first return/report;	the final	return/report;				
		an amended return/report;	a short	olan year return/report (less t	than 12 months).			
<b>C</b> If the	plan is a collectively-bargaine	ed plan, check here						
D Chec	k box if filing under:	Form 5558;	automa	ic extension;	the DFVC program;			
		special extension (enter de	scription)					
Part	II Basic Plan Inform	nation—enter all requested inform						
	ne of plan	iditori cinci an requested inform	duon		<b>1b</b> Three-digit plan	_		
	R MANAGEMENT CORP 401	IK PLAN			number (PN) ▶	001		
					1c Effective date of pla	an		
<b>20</b> Disc		- (			01/01/2004			
	i sponsor's name and address ress should include room or s	s (employer, if for a single-employer suite no.)	pian)	<b>2b</b> Employer Identifica Number (EIN)				
,	R MANAGEMENT CORP			13-3117412				
				2c Sponsor's teleph				
					number 212-223-3410			
730 5TH			730 5TH AVE.			<del></del>		
SUITE 1 NEW YO	DRK, NY 10019		SUITE 1601 NEW YORK, NY 10019					
			,					
Caution	: A penalty for the late or in	complete filing of this return/repo	ort will be assessed	unless reasonable cause	is established.			
Under pe	enalties of perjury and other p	enalties set forth in the instructions,	I declare that I have	examined this return/report,	including accompanying sche	dules,		
statemer	nts and attachments, as well a	as the electronic version of this retur	n/report, and to the	best of my knowledge and be	elief, it is true, correct, and com	nplete.		
			05/25/2010					
SIGN HERE	Filed with authorized/valid ele	with authorized/valid electronic signature.		GLORIA GOMEZ				
Signature of plan administrator		trator	Date	Enter name of individual s	signing as plan administrator			
SIGN HERE								
TIERE	Signature of employer/pla	n sponsor	Date	Enter name of individual s	signing as employer or plan sp	onsor		
SIGN								

Signature of DFE Date Enter name
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009) v.092307.1

Enter name of individual signing as DFE

	Form 5500 (2009)		Pa	age <b>2</b>				
730 SU	Plan administrator's name and address (if same as plan sponsor, enter "Sar INNER MANAGEMENT CORP 0 5TH AVE. ITE 1601 W YORK, NY 10019	me")				3c Ad	dministrator's EIN -3117412 dministrator's telephon umber 2-223-3410	ie
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report	filed for	this p	olan, enter the name, EII	N and	4b EIN	
а	Sponsor's name						4c PN	
5	Total number of participants at the beginning of the plan year					5		7
6	Number of participants as of the end of the plan year (welfare plans complet	e only I	ines <b>6a</b> ,	6b, 6	c, and 6d).			
а	Active participants					6a		7
b	Retired or separated participants receiving benefits					6b		O
С	Other retired or separated participants entitled to future benefits					6c		1
d	Subtotal. Add lines 6a, 6b, and 6c					6d		8
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive b	enefits			<u>6e</u>		C
f	Total. Add lines 6d and 6e.					6f		8
g	Number of participants with account balances as of the end of the plan year complete this item)					6g		6
h	Number of participants that terminated employment during the plan year witl less than 100% vested					6h		C
7	Enter the total number of employers obligated to contribute to the plan (only	/ multie	mployer	plans	complete this item)	··· 7		
b I	If the plan provides pension benefits, enter the applicable pension feature of 2E 2F 2G 2J 2K 2T 3B 3D 3H  If the plan provides welfare benefits, enter the applicable welfare feature code plan funding arrangement (check all that apply)  Insurance	9b	the List o	of Pla	n Characteristic Codes i rrangement (check all th Insurance	in the inst	tructions:	
	(2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor	(	(2) (3) (4)	X	Code section 412(e)(3) Trust General assets of the s		e contracts	

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**b** General Schedules

(1)

(2)

(3)

(4)

(5)

(6)

**H** (Financial Information)

A (Insurance Information)C (Service Provider Information)

I (Financial Information – Small Plan)

**D** (DFE/Participating Plan Information)

**G** (Financial Transaction Schedules)

a Pension Schedules

(1)

(2)

(3)

R (Retirement Plan Information)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

## **SCHEDULE I** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

Pension Benefit Guaranty Corporation	,			Inspection
For calendar plan year 2009 or fiscal pla	n year beginning 01/01/2009	and ending 1	2/31/2009	
A Name of plan SPINNER MANAGEMENT CORP 401K	PLAN	B Three-digit plan number (PN)	•	001
C Plan sponsor's name as shown on line 2a of Form 5500 SPINNER MANAGEMENT CORP		D Employer Identifica 13-3117412	tion Numbe	er (EIN)

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

## **Small Plan Financial Information**

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	500956	748725
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	500956	748725
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	<b>(b)</b> Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	33000	
	(2) Participants	. 2a(2)	79800	
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	135149	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		247949
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h	180	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		180
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		247769
<u> </u>	Transfers to (from) the plan (see instructions)	. 2I		

Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a lineby-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
е	Participant loans	3e	X		551

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Schedule I	(Form	5500)	2000
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			Yes	No		Amount	
3f	Loans (other than to participants)	3f		X			
g	Tangible personal property	3g		X			
			•				
Pa	rt II Compliance Questions						
4	During the plan year:		Yes	No		Amoun	t
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X			
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X			
е	Was the plan covered by a fidelity bond?	4e	Х				50000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X			
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X			
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X			
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X				
ı	Has the plan failed to provide any benefit when due under the plan?	41		X			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X			
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  If "Yes," enter the amount of any plan assets that reverted to the employer this year	Ye	es 🔀 N	No A	Amount:		
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	entify t	he plan	(s) to w	hich assets	s or liabilitie	es were
	5b(1) Name of plan(s)			5b(2)	EIN(s)		<b>5b(3)</b> PN(s)