## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

## 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

					Inspection			
Part I								
For calendar plan year 2009 or fiscal plan year beginning 01/01/2006 and ending 12/31/2006								
A This	eturn/report is for:	a multiemployer plan;	a multi	ole-employer plan; or				
		a single-employer plan	; a DFE	(specify)				
<b>B</b> This return/report is:		the first return/report;	the first return/report; the final return/report;					
For calendar plan year 2009 or fiscal plan  A This return/report is for:  B This return/report is:  C If the plan is a collectively-bargained p  D Check box if filing under:  Part II Basic Plan Informat  1a Name of plan  LEYLANDALLIANCE LLC 401 (K) RETIR  2a Plan sponsor's name and address (e		an amended return/rep	an amended return/report; a short plan year return/report (less to					
<b>C</b> If the	plan is a collectively-bargaine	d plan, check here						
		☐ Form 5558;	_	tic extension;	the DFVC program;			
<b>D</b> 01100	K DOX II IIIII g undor.	special extension (ente		,				
Dort	I Pasia Blan Inform							
		iation—enter all requested in	Tormation		<b>1b</b> Three-digit plan			
	•	TIREMENT PLAN			number (PN) ▶ 001			
2212744	Brieff HOE LEG TOT (II) HE	THE MENT I ENT			1c Effective date of plan			
LEYLANDALLIANCE LLC 401 (K) RETIREMENT PLAN number (PN) ▶ 00								
			oyer plan)					
•		uite no.)	Number (EIN 06-1580531					
					2c Sponsor's telephone			
LLILIU	DALLIA II VOL LEO			number 845-351-2900				
РО ВОХ	878	233	233 ROUTE 17					
		3RD	3RD FLOOR					
		TUX	EDO PARK, NY 10987	instructions) 233110				
	•	complete filing of this return/	•					
					report, including accompanying schedules, and belief, it is true, correct, and complete.			
Statemen	no and attachments, as well a	3 the electronic version of this	Tetani/report, and to the	The strong control of	and belief, it is true, correct, and complete.			
SIGN	Filed with authorized/valid ele	ctronic signature.	06/02/2010	LUCY BOHN-RISM	IANCHI			
HERE	- 100 1111 0011011200, 10110 010		00/02/2010	2001 BOTHVICON	7.110711			
	Signature of plan administ	rator	Date	Enter name of indiv	idual signing as plan administrator			
OLON								
SIGN HERE								
	Signature of employer/plan	n sponsor	Date	Enter name of indiv	idual signing as employer or plan sponsor			
SIGN HERE								

Date

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) Page <b>2</b>		
	Plan administrator's name and address (if same as plan sponsor, enter "Same") YLANDALLIANCE LLC	06	dministrator's EIN -1580531
	9 BOX 878 XEDO PARK, NY 10987	ทเ	Iministrator's telephone umber 5-351-2900
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN the plan number from the last return/report:	l and	4b EIN
а	Sponsor's name	4c PN	
5	Total number of participants at the beginning of the plan year	5	26
6	Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
а	Active participants	. 6a	27
b	Retired or separated participants receiving benefits	. 6b	(
С	Other retired or separated participants entitled to future benefits	. 6c	(
d	Subtotal. Add lines 6a, 6b, and 6c	. 6d	33
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	. 6e	
f	Total. Add lines 6d and 6e.	. 6f	33
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	. 6g	3
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	. 6h	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		
b	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Code 2E 2F 2G 2J 3E  If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in Plan funding arrangement (check all that apply)  Plan funding arrangement (check all that apply)  Insurance  Plan Insurance	n the ins	tructions:
	(2) Code section 412(e)(3) insurance contracts (2) Code section 412(e)(3)  (3) X Trust (3) X Trust  (4) General assets of the sponsor (4) General assets of the sponsor		ce contracts
10 a	Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the num  Pension Schedules  B General Schedules	ber attac	ched. (See instructions)

(1)

(2)

(3)

(4)

(5)

(6)

**H** (Financial Information)

A (Insurance Information)

C (Service Provider Information)D (DFE/Participating Plan Information)

I (Financial Information – Small Plan)

**G** (Financial Transaction 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 Pension Benefit Guaranty Corporation 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

Total Solicin Solicin Solicin	mapection
For calendar plan year 2009 or fiscal plan year beginning 01/01/2006	and ending 12/31/2006
A Name of plan LEYLANDALLIANCE LLC 401 (K) RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 LEYLANDALLIANCE LLC	D Employer Identification Number (EIN) 06-1580531

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.

## Part I 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	963505	1444699
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	963505	1444699
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	134723	
	(2) Participants	2a(2)	201023	
	(3) Others (including rollovers)	2a(3)	18521	
b	Noncash contributions	2b	0	
С	Other income	. 2c	126947	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		481214
е	Benefits paid (including direct rollovers)	. 2e	0	
f	Corrective distributions (see instructions)	. 2f	0	
g	Certain deemed distributions of participant loans (see instructions)	. 2g	0	
h	Administrative service providers (salaries, fees, and commissions).	2h	20	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		20
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		481194
ı	Transfers to (from) the plan (see instructions)	. 2I		0

3 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 line-by-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	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
е	Participant loans	3e	X		36711

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Schedule I	(Form 5500)	2000
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		Ī	Yes	No	Amou	unt
3f	Loans (other than to participants)	3f		Χ		_
	Tangible personal property	3g		Χ		
		<u> </u>				
Pa	art II Compliance Questions					
4	During the plan year:		Yes	No	Amo	unt
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		Х		
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	X			250000
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		Х		
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		Х		
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		Х		
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		Х		
5a 5b	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  If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	_			Amount: /hich assets or liabi	lities were
	5b(1) Name of plan(s)			5b(2)	) EIN(s)	<b>5b(3)</b> PN(s)
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