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.

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

| For | Part I Annual Report Identificati | | | | | | |
|--|---|-------------------------------|--|--|----------------------------|---|-------|
| 1 01 | or calendar plan year 2009 or fiscal plan year | beginning 01/01/20 | 09 | and ending | 12/31/ | 2009 | |
| Α | This return/report is for: | ployer plan | multiple-e | employer plan (not multiemployer) | | one-participant plan | |
| В | This return/report is for: | n/report | final retur | n/report | | _ | |
| | X an amend | ded return/report | short plan | year return/report (less than 12 m | onths) | | |
| С | Check box if filing under: Form 555 | 8 | automatic | extension | | DFVC program | |
| | i ii | ــ tension (enter descript | ion) | | | | |
| Pa | Part II Basic Plan Information—e | | | | | | |
| | Name of plan | nor an requested inter | nation | | 1b | Three-digit | |
| | KAPPS CORP. 401K PROFIT SHARING PLA | AN | | | | plan number 001 | |
| | | | | | 4 - | (PN) F | |
| | | | | | 10 | Effective date of plan 01/01/2006 | |
| | Plan sponsor's name and address (employ | er, if for single-employe | er plan) | | 2b | Employer Identification Number | ber |
| KICK | KAPPS CORP. | | | | 20 | (EIN) 71-0993569 Plan sponsor's telephone nu | mhar |
| 29 W | WEST 38TH STREET | | | | | 212-730-4565 | moor |
| | HFLOOR WYORK, NY 10018 | | | | 2d | Business code (see instruction 541519 | ons) |
| | Plan administrator's name and address (if s | | enter "Same | | 3b | Administrator's EIN 71-0993569 | |
| | | 5TH FLOOR | | | 3с | Administrator's telephone nu 212-730-4565 | mber |
| 4 | If the name and/or EIN of the plan sponsor h | as changed since the I | ast return/re | port filed for this plan, enter the | 4b | EIN | |
| | name, EIN, and the plan number from the la | ū | | ' ' | | | |
| F | | | | | - | PN T | |
| | Total number of participants at the beginning | | | | | | 53 |
| b | | , , | | | . 5b | | 59 |
| С | Total number of participants with account to complete this item) | | | | . 5c | | 16 |
| 6a | Were all of the plan's assets during the plan | an year invested in eligi | ible assets? | (See instructions.) | | X Yes | No |
| b | , , | | f an indeper | dent qualified public accountant (I | (AGC | | |
| | | ons on waiver eligiblin | . and anndis | ana l | | X Ves | |
| _ | If you answered "No" to either 6a or 6b. | | | ons.) SF and must instead use Form 5 | | X Yes [| No |
| Pa | If you answered "No" to either 6a or 6b, art III Financial Information | | | | | Yes [| No |
| Ра 7 | | | | | | (b) End of Year | No |
| | art III Financial Information Plan Assets and Liabilities | the plan cannot use | Form 5500- | SF and must instead use Form 5 | 500. | (b) End of Year | No |
| 7 | art III Financial Information Plan Assets and Liabilities | the plan cannot use | Form 5500- | SF and must instead use Form 5 | 500. | (b) End of Year | |
| 7 | Plan Assets and Liabilities Total plan assets Total plan liabilities | the plan cannot use | Form 5500- 7a 7b | SF and must instead use Form 5 | 500. | (b) End of Year | |
| 7 a b | art III Financial Information Plan Assets and Liabilities Total plan assets | the plan cannot use | Form 5500- 7a 7b | SF and must instead use Form 5 (a) Beginning of Year | 500. | (b) End of Year | 64262 |
| 7 a b c | art III Financial Information Plan Assets and Liabilities Total plan assets | the plan cannot use | 7a 7b 7c | (a) Beginning of Year 1432 | 500. | (b) End of Year | 64262 |
| 7 a b c | art III Financial Information Plan Assets and Liabilities Total plan assets Net plan assets (subtract line 7b from line lincome, Expenses, and Transfers for this Factoributions received or receivable from: (1) Employers | the plan cannot use | 7a 7b 7c 8a(1) | (a) Beginning of Year 1432 (a) Amount | 500. 222 | (b) End of Year | 64262 |
| 7 a b c | art III Financial Information Plan Assets and Liabilities Total plan assets | 7a) | 7a 7b 7c 8a(1) 8a(2) | (a) Beginning of Year 1432 (a) Amount | 500. 222 222 | (b) End of Year | 64262 |
| 7 a b c 8 a | Plan Assets and Liabilities Total plan assets | 7a) | 7a 7b 7c 8a(1) 8a(2) 8a(3) | (a) Beginning of Year 1432 (a) Amount 968 | 500. 222 22 355 34 | (b) End of Year | 64262 |
| 7 a b c 8 a | art III Financial Information Plan Assets and Liabilities Total plan assets Net plan assets (subtract line 7b from line) Income, Expenses, and Transfers for this Factoributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) | 7a) | 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b | (a) Beginning of Year 1432 (a) Amount | 500. 222 22 355 34 | (b) End of Year 36 (b) Total | 64262 |
| 7 a b c 8 a | art III Financial Information Plan Assets and Liabilities Total plan assets | 7a) | 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b | (a) Beginning of Year 1432 (a) Amount 968 | 500. 222 22 355 34 | (b) End of Year 36 (b) Total | 64262 |
| 7 a b c 8 a b | art III Financial Information Plan Assets and Liabilities Total plan assets | 7a) | 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b | (a) Beginning of Year 1432 (a) Amount 968 | 22 22 22 34 10 | (b) End of Year 36 (b) Total | 64262 |
| 7 a b c 8 a b | Plan Assets and Liabilities Total plan assets | the plan cannot use | 7a 7b 7c 8a(1) 8a(2) 8b 8c 8d | (a) Beginning of Year 1432 (a) Amount 968 727 746 | 22 22 22 34 10 | (b) End of Year 36 (b) Total | 64262 |
| 7 a b c 8 a b c c | Plan Assets and Liabilities Total plan assets | 7a) | 7a 7b 7c 8a(1) 8a(2) 8b 8c 8d 8e | (a) Beginning of Year 1432 (a) Amount 968 727 746 | 22 22 22 34 10 | (b) End of Year 36 (b) Total | 64262 |
| 7 a b c 8 a b c d | Plan Assets and Liabilities Total plan assets | the plan cannot use | 7a 7b 7c 8a(1) 8a(2) 8b 8c 8d 8e 8f | (a) Beginning of Year 1432 (a) Amount 968 727 746 | 22 22 22 34 10 | (b) End of Year 36 (b) Total | 64262 |
| 7 a b c 8 a b c d e f | Plan Assets and Liabilities Total plan assets | the plan cannot use | 7a 7b 7c 8a(1) 8a(2) 8a(3) 8b 8c 8d 8e 8f 8g | (a) Beginning of Year 1432 (a) Amount 968 727 746 | 22 22 22 34 10 | (b) End of Year 36 (b) Total | 64262 |
| 7 a b c 8 a b c d e f g | Plan Assets and Liabilities Total plan assets Total plan liabilities Income, Expenses, and Transfers for this Recontributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) Other income (loss) Total income (add lines 8a(1), 8a(2), 8a(3) Benefits paid (including direct rollovers and to provide benefits). Certain deemed and/or corrective distribution Administrative service providers (salaries, | the plan cannot use | 8a(1) 8a(2) 8b 8c 8c 8d 8e 8f 8g 8h | (a) Beginning of Year 1432 (a) Amount 968 727 746 | 22 22 22 34 10 | (b) End of Year 36 (b) Total | 64262 |

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|--------|------------------------|---------------|
| | | |
| Part I | V Plan Characteristics | |
| - 1/ | | |

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:

| art | V Compliance Questions | | | | | | | |
|-------------|---|---------|---------|---------|---------------|----------|----------|-------|
| 0 | During the plan year: | | Yes | No | | Amo | unt | |
| - | 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 | 100 | X | | AIIIC | unt | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | X | | | | |
| | exceptions to providing the notice applied under 29 CFR 2520.101-3 | 10i | | | | | | |
| art 1 | | | 0 - 1 1 | | /F | | | |
| | 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 | | | | | | 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 | ctions. | and e | nter th | e date of t | he let | ter ruli | na |
| | granting the waiverMon | th | | | | | | |
| If y | you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | Т | | | | | |
| b | Enter the minimum required contribution for this plan year | | | 12b | | | | |
| | Enter the amount contributed by the employer to the plan for this plan year | | | 12c | | | | |
| d | Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount) | | | 12d | | | | 1 |
| е | Will the minimum funding amount reported on line 12d be met by the funding deadline? | | | | Yes | N | lo | N/A |
| art | VII Plan Terminations and Transfers of Assets | | | | | | | |
| 3a | Has a resolution to terminate the plan been adopted during the plan year or any prior year? | | <u></u> | | | | Yes | X No |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | | | 13a | | | | |
| b | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | | | | | | | |
| С | If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.) | he plai | n(s) to | | | | | |
| 1 | 3c(1) Name of plan(s): | | 130 | c(2) El | N(s) | | 13c(3) | PN(s) |
| | | | | | | | | |
| | | | | | | | | |
| Caut | ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab | le cau | se is | establ | ished. | <u> </u> | | |
| Inde B o | er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this returned the supplemental signed by an enrolled actuary, as well as the electronic version of this returned. | urn/rep | ort, in | cludin | g, if applica | | | |
| | f, it is true, correct, and complete. Filed with authorized/valid electronic signature. 07/15/2010 MATTHEW TURI | NEP | | | | | | |
| CICI | MATTIEW TOTAL | | | | | | | |

SIGN 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