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).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.				
		dentification Information							
For	calendar plan year 2009 or fisc	al plan year beginning 01/01/200)9	and ending 1	2/31/2	2009			
Α.	This return/report is for: Single-employer plan multiple-employer plan (not multiemploy					one-participant plan			
В .	Γhis return/report is for:	first return/report	final return/report						
		x an amended return/report	short plar	n year return/report (less than 12 mo	nths)				
C	Check box if filing under: Form 5558 automatic extension				DFVC program				
	special extension (enter description)								
Pa	rt II Basic Plan Inforr	mation—enter all requested inform	nation						
1a	Name of plan				1b	Three-digit			
COA	STAL DEVELOPMENT LLC RE	TIREMENT PLAN				plan number	001		
						(PN) •			
					1C	Effective date of 01/01/2			
2a	23. Plan anappar's name and address (ampleyer if for single ampleyer plan)				2h	nher			
	2a Plan sponsor's name and address (employer, if for single-employer plan) COASTAL DEVELOPMENT LLC				2b Employer Identification Numb				
						2c Plan sponsor's telephone numb			
	FIFTH AVENUE YORK, NY 10151				0.1	5-6161			
INLVV	TORK, NT 10151				2a	Business code (s	see instruct	iions)	
3a	Plan administrator's name and	address (if same as Plan sponsor, e	enter "Same	e")	3b	Administrator's E	EIN		
	STAL DEVELOPMENT LLC	745 FIFTH A	VENUE			13-4118			
	NEW YORK, NY 10151					3c Administrator's telephone numb			
4 1	the name and/or EIN of the pla	an sponsor has changed since the la	st return/re	eport filed for this plan, enter the	212-355-6161 4b EIN				
	•	er from the last return/report. Sponso		,					
						PN			
5a		t the beginning of the plan year			5a			12	
b	·	t the end of the plan year			5b			12	
С		ith account balances as of the end o			5c			12	
6a				(See instructions.)	•	L	X Yes	No	
				ndent qualified public accountant (IQ					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility	and condit	ions.)			X Yes	No	
			orm 5500-	SF and must instead use Form 55	00.				
Pa	rt III Financial Informa	ation		T	-				
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		7a	433648	3			500875	
b	•								
<u>C</u>		7b from line 7a)	. 7с	433648	3	500875			
8	Income, Expenses, and Transf			(a) Amount	(b) Total				
а	Contributions received or rece (1) Employers	ivable from:	8a(1)						
	• • • •				5				
		.))				
b	, ,			67227	_				
C	` ,	8a(2), 8a(3), and 8b)		0.12				67227	
d	, , ,	rollovers and insurance premiums							
	. ` `	vide benefits)8d)					
е	Certain deemed and/or correct	tive distributions (see instructions)	8e	()				
f	Administrative service provide	rs (salaries, fees, commissions)	. 8f	()				
g	Other expenses		8g	()				
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h					0	
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i					67227	
j	Transfers to (from) the plan (se	ee instructions)	. 8i						

D (IV/	DI	O L	
Part IV	Plan	Characi	reristics

SIGN HERE

Signature of employer/plan sponsor

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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	s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			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	Χ				1	00000	
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		Х					
е	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)			X					
f	Has the plan failed to provide any benefit when due under the plan?	10f		X					
g	id the plan have any participant loans? (If "Yes," enter amount as of year end.)			X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10g 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 co 5500))						Yes	X No	
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Co						Yes	X No	
	(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 inst granting the waiver	onth							
	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1		г						
b	nter the minimum required contribution for this plan year			12b					
	nter the amount contributed by the employer to the plan for this plan year			12c					
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)								
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No)	N/A	
art	VII Plan Terminations and Transfers of Assets								
3а	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						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 brough of the PBGC?	re all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control							
С	C 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):					N(s)	13	3c(3) F	PN(s)	
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reason	able cau	ıse is	establ	ished.				
B o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this r Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this retu f, it is true, correct, and complete.		, ,		<i>-</i> 11	,			
SIGI	Filed with authorized/valid electronic signature. 08/05/2010 MARTIN KLEIN								
HER		individ	ual sig	ning as	s plan adr	ninistrat	or		

Date

Enter name of individual signing as employer or plan sponsor