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).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.	1				
		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:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan				
	This return/report is for:	first return/report	final return/report							
		an amended return/report	short plar	year return/report (less than 12 mor	nths)					
C	Check box if filing under: Form 5558 automatic extension					DFVC program				
	•	special extension (enter description	on)			_				
Pa	rt II Basic Plan Infor	mation—enter all requested inform								
	Name of plan	oritor air requestes illioni	idilon		1b	Three-digit				
	TS 1961 (NEW YORK) INCOR	PORATED 401(K) PLAN				plan number				
		. ,				(PN) • 001				
					1c	Effective date of plan				
						01/01/2005				
	2a Plan sponsor's name and address (employer, if for single-employer plan) PORTS 1961 NEW YORK INCORPORATED					2b Employer Identification Number (EIN) 45-0527049				
· Oit	TO TOOT NEW TOTAL MOORE	Olivited			2c Plan sponsor's telephone numbe					
	VEST 26TH STREET, SUITE 8	375			212-414-1050					
NEW	YORK, NY 10001				2d	Business code (see instructions)				
32	Plan administrator's name and	l address (if same as Plan sponsor, e	ntor "Same	\"\	3h	424300 Administrator's EIN				
	TS 1961 NEW YORK INCORP			ET, SUITE 875	38	45-0527049				
		NEW YORK	, NY 10001		3с	Administrator's telephone number				
					212-414-1050					
	•	an sponsor has changed since the la		port filed for this plan, enter the	4b	EIN				
	name, EIN, and the plan number from the last return/report. Sponsor's name					PN				
5a	Total number of participants at the beginning of the plan year					8				
b						8				
С	Total number of participants w	vith account balances as of the end o	f the plan y	rear (defined benefit plans do not	5b					
					5c	7				
6a	Were all of the plan's assets	during the plan year invested in eligib	ole assets?	(See instructions.)		Yes 📙 No				
b		he annual examination and report of (See instructions on waiver eligibility				X Yes ☐ No				
		ner 6a or 6b, the plan cannot use F		•						
Pa	rt III Financial Inform									
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year				
а	Total plan assets		. 7a	90938	3	128842				
b	Total plan liabilities									
С	Net plan assets (subtract line	7b from line 7a)		90938	3	128842				
8	Income, Expenses, and Trans			(a) Amount		(b) Total				
а	Contributions received or received			(3) 1 1112 1111		(a) reas				
	(1) Employers		. 8a(1)		_					
	(2) Participants		. 8a(2)	18258	3					
	(3) Others (including rollovers	3)	. 8a(3)		_					
b	Other income (loss)		. 8b	19646	5					
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	. 8c			37904				
d	1 \	rollovers and insurance premiums	8d							
е	Certain deemed and/or correct	tive distributions (see instructions)	8e							
f	Administrative service provide	ers (salaries, fees, commissions)	8f							
g	Other expenses		8g							
h	Total expenses (add lines 8d,	8e, 8f, and 8g)				0				
i		e 8h from line 8c)				37904				
j		ee instructions)								

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: 2E 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 describe 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	d in 10a		X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)								
С	Was the plan covered by a fidelity bond?	10c	X					10000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fra or dishonesty?	ud 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	Х					29	
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 exceptions to providing the notice applied under 29 CFR 2520.101-3	10i							
art	VI Pension Funding Compliance								
1	s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 500))							X No	
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the 0	Code or se	ection 3	302 of	ERISA?		Yes	X No	
а	(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 instructions, and enter the date of the letter ruling granting the waiver								
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line			Day		ı caı			
	Enter the minimum required contribution for this plan year								
	Enter 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 negative amount)	left of a		12d					
е	ill 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								
3a	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	ere all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control the PBGC?								
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) 13c(3) PN				
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reaso	nable ca	use is	establ	ished.	·			
B o	or 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 re f, it is true, correct, and complete.				·				
SIGI	Filed with authorized/valid electronic signature. 09/23/2010 JACQUI WE	NZEL							
HER		of individ	dual signing as plan administrator						

Date

Enter name of individual signing as employer or plan sponsor