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

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	h the instructions to the Form 5500	0-SF.				
		dentification Information							
For	calendar plan year 2009 or fisca	al plan year beginning 01/01/200	9	and ending 1	2/31/2	2009			
A	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
В	This return/report is for:	first return/report	final retur	n/report		_			
		an amended return/report	short plan	year return/report (less than 12 mor	nths)				
С	Check box if filing under:	X Form 5558	automatic	extension		DFVC progra	am		
		special extension (enter description							
Da	rt II Basic Plan Inforr	nation —enter all requested inform	•						
	Name of plan	mation—enter all requested inform	alion		1h	Three-digit			
	N-LOU RETIREMENT SAVINGS	S PLAN			1.5	plan number			
						(PN) •	002		
					1c	Effective date of			
						01/01/2			
	Plan sponsor's name and address. N-LOU TOBACCO, INC.	ess (employer, if for single-employer	plan)		2b Employer Identification Number				
STAI	N-LOU TOBACCO, INC.				(EIN) 13-2589980 2c Plan sponsor's telephone numbe 914-969-0378				
86 AI	LEXANDER STREET								
YON	KERS, NY 10701				2d	Business code		s)	
					01	<u></u>			
	Plan administrator's name and N-LOU TOBACCO, INC.	address (if same as Plan sponsor, e 86 ALEXANI		,	3b Administrator's EIN 13-2589980				
0174	V 200 10B/1000, 1110.	YONKERS, I			3c	Administrator's		ber	
							9-0378		
		an sponsor has changed since the la		port filed for this plan, enter the	4b EIN				
I	name, EIN, and the plan numbe	er from the last return/report. Sponso	r's name		4 c	PN			
5a	Total number of participants at	t the beginning of the plan year			5a				
_	• •	t the end of the plan year		ł					
	· ·	ith account balances as of the end o		ļ	5b			51	
С		itii account balances as of the end o			5с			23	
6a	Were all of the plan's assets of	during the plan year invested in eligib	le assets?	(See instructions.)			X Yes	No	
	Are you claiming a waiver of the	ne annual examination and report of	an indeper	ndent qualified public accountant (IQF	PA)				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						No		
Do			orm 5500-	SF and must instead use Form 550	00.				
	rt III Financial Informa	ation		T					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	l of Year	740	
	Total plan assets		. 7a	122117			162	712	
b	'	71.6	. 7b	40044	_		400	740	
<u> </u>		7b from line 7a)	7c	122117			162	712	
8	Income, Expenses, and Transf			(a) Amount		(b)	Total		
а	Contributions received or received (1) Employers	ivable from:	. 8a(1)	30690)				
	`, ',		. 8a(2)						
	• •)							
b	, ,	,		15351					
C	,	8a(2), 8a(3), and 8b)					46	041	
d		rollovers and insurance premiums							
			. 8d	5446	3				
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e						
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f						
g	Other expenses		. 8g						
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h				5	446	
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i				40	595	
j	Transfers to (from) the plan (se	ee instructions)	- 8i						

Part IV	Dlan	Charac	torictics
Part IV	Plan	Charac	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 2F 2G 2J 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

		14.4010116								
art	V Compliance Questions									
0	During the plan year:		Yes	No	No Amount					
а	Was there a failure to transmit to the plan any participant contributions within the time period described 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.)			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 fra or dishonesty?	ud 10d		X						
е	ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, surance service or other organization that provides some or all of the benefits under the plan? (See structions.)			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.)							12750		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10g 10h		Х						
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		X						
art	VI Pension Funding Compliance									
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and 5500))						Yes	X No		
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the C	ode or se	ection (302 of	ERISA?		Yes	X No		
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a 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									
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Γ	12b						
	nter the minimum required contribution for this plan year			12C						
	Enter the amount contributed by the employer to the plan for this plan year Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left									
u	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)			12d	<u> </u>					
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 brou of the PBGC?	ere all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control								
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)	1;	3c(3)	PN(s)		
Caut	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	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this ref, it is true, correct, and complete.				o, , , ,	,				
SIGI	Filed with authorized/valid electronic signature. 09/30/2010 JOEL ISKOWITZ									
HER	_	ame of individual signing as plan admin				ninistra	tor			

Date

Enter name of individual signing as employer or plan sponsor