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

	, , , , , , , , , , , , , , , , , , , ,				Inis Form is Open to Public Inspection			
Part I	Annual Report Iden	tification Informatio	n					
For caler	ndar plan year 2009 or fiscal p	olan year beginning 01/0	1/2009	and ending 1	12/31/2009			
A This	eturn/report is for:	a multiemployer pl	ltiemployer plan; a multiple-employer plan; or					
		X a single-employer	plan; a DFE	(specify)				
		_	<u></u>					
B This r	eturn/report is:	the first return/repo	ort; the fina	al return/report;				
		an amended return	n/report; a short	(less than 12 months).				
C If the	plan is a collectively-bargaine	ed plan, check here						
D Chec	k box if filing under:	Form 5558;	_	atic extension;	the DFVC program;			
2 000	. v o o o o o o o o o o o o o o o o o o	special extension						
Part	II Rasic Plan Inforn	nation—enter all request	• • •					
	ne of plan	idilori ciner an request	od information		1b Three-digit plan			
	LIQUOR CITY CORP. PROF	TIT SHARING PLAN			number (PN) ▶ 001			
					1c Effective date of plan 01/01/1982			
2a Plan	sponsor's name and address	s (employer, if for a single-	employer plan)		2b Employer Identification			
`	ress should include room or s	,			Number (EIN)			
DODDS	LIQUOR CITY CORP.				13-2782690			
					2c Sponsor's telephone number			
P.O. BO	V 406		D O DOV 400		914-762-5511			
	OD, NY 10546	P.O. BOX 406 MILLWOOD, NY 10546			2d Business code (see			
					instructions) 445310			
					110010			
	A penalty for the late or in		•					
					eport, including accompanying schedules, and belief, it is true, correct, and complete.			
					· ·			
SIGN	Filed with authorized/valid ele	ectronic signature.	10/05/2010	DODD FARBER				
HERE Signature of plan administrate		trator	Date	Enter name of indivi	idual cigning ac plan administrator			
Signature of plan administrator Date Enter name				Linter name or indivi	idual signing as plan administrator			
SIGN								
HERE	Signature of ampleyer/pla	n enoneor	Data	Enter name of indivi	idual cigning as amployer or plan appropr			
	Signature of employer/pla	n sponsor	Date	Enter name or indivi	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

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	Plan administrator's name and address (if same as plan sponsor, enter "Sam	ne")					dministrator's EIN -2782690
P.C	D. BOX 406 LLWOOD, NY 10546					3c Ac	dministrator's telephone umber 4-762-5511
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/repor	t filed fc	or thi	is plan, enter the name, EI	N and	4b EIN
а	Sponsor's name					4c PN	
5	Total number of participants at the beginning of the plan year					5	6
6	Number of participants as of the end of the plan year (welfare plans complete	e only	lines 6a	a, 6b	o, 6c, and 6d).		
_						0-	
а	Active participants					<u>6a</u>	6
b	Retired or separated participants receiving benefits					6b	0
С	Other retired or separated participants entitled to future benefits					6c	0
						_	
d	Subtotal. Add lines 6a , 6b , and 6c		•••••			6d	6
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive	oenefits			6e	0
f	Total. Add lines 6d and 6e					6f	6
g	Number of participants with account balances as of the end of the plan year complete this item)					6g	6
h	Number of participants that terminated employment during the plan year with less than 100% vested					6h	0
7	Enter the total number of employers obligated to contribute to the plan (only						
_	If the plan provides pension benefits, enter the applicable pension feature co 2A 2E 2G If the plan provides welfare benefits, enter the applicable welfare feature codes						
9a	Plan funding arrangement (check all that apply)	9b		enefi	it arrangement (check all th	nat apply))
	(1) Insurance (2) Code section 412(e)(3) insurance contracts		(1) (2)	_	Insurance Code section 412(e)(3)	insuran	ce contracts
	(3) X Trust		(3)	X	Trust		
	(4) General assets of the sponsor		(4)		General assets of the s	sponsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	ttache	d, and,	whe	re indicated, enter the num	ber atta	ched. (See instructions)
а	Pension Schedules	b	Gener	al S	chedules		
	(1) R (Retirement Plan Information)		(1)		H (Financial Infor	mation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money		(2)	X	l (Financial Infor		,
	Purchase Plan Actuarial Information) - signed by the plan		(3)		A (Insurance Info	rmation)	

(4)

(5)

(6)

C (Service Provider Information)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

actuary

(3)

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 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

Pension Benefit Guaranty Corporation	, i no do un attacimio		Inspection			
For calendar plan year 2009 or fiscal pla	in year beginning 01/01/2009	and ending 1	2/31/2009			
A Name of plan DODD'S LIQUOR CITY CORP. PROFIT	SHARING PLAN	B Three-digit plan number (PN)	001			
C Plan sponsor's name as shown on line 2a of Form 5500 DODDS LIQUOR CITY CORP.		D Employer Identifica 13-2782690	Employer Identification Number (EIN) 3-2782690			

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.

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	1368675	1718938
b	Total plan liabilities	. 1b	0	0
С	Net plan assets (subtract line 1b from line 1a)	1c	1368675	1718938
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	67848	
	(2) Participants	. 2a(2)	0	
	(3) Others (including rollovers)	. 2a(3)	0	
b	Noncash contributions	. 2b	0	
С	Other income	. 2c	282415	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		350263
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	0	
i	Other expenses	. 2i	0	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		0
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		350263
<u> </u>	Transfers to (from) the plan (see instructions)	. 2I		0

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 lineby-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	
	Participant loans			X	

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Schedule I	(Form	5500)	2000
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			Yes	No		Amount
3f	Loans (other than to participants)	3f		X		
g	Tangible personal property	3g		X		
Pa	rt II Compliance Questions					
4	During the plan year:		Yes	No		Amount
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		X		
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			80000
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		X		
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		X		
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		X		
5a	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	Y	es 🛚 I	No A	Amount:	
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identransferred. (See instructions.)	entify t	he plan	(s) to w	hich assets	s or liabilities were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)