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.				
		lentification Information							
For	calendar plan year 2009 or fisca	al plan year beginning 01/01/200	9	and ending 1	2/31/	2009			
A	This return/report is for:	x single-employer plan	multiple-employer plan (not multiemployer)						
В	This return/report is for:	first return/report							
	Ţ	an amended return/report	short plan	n year return/report (less than 12 mor	nths)				
				extension	DFVC program				
		special extension (enter description	Į.						
Do	rt II Pacia Plan Inform	nation—enter all requested inform							
		nation—enter all requested inform	ation		1h	Three-digit			
	Name of plan E SARATOGA COIN CO. PROF	TIT SHARING PLAN			10	plan number			
						(PN) ▶	001		
					1c	Effective date of			
						01/01/2	2004		
	•	ess (employer, if for single-employer	plan)		2b Employer Identification Numbe (EIN) 14-1767244				
OLDI	E SARATOGA COIN CO.				20	(=:::)		mbor	
1593	CENTRAL AVE				2c Plan sponsor's telephone nu 518-452-0963				
	NY, NY 12205-2400				2d	Business code	(see instruction	ons)	
						812990			
	Plan administrator's name and E SARATOGA COIN CO.	address (if same as Plan sponsor, e 1593 CENTE		e")	3b Administrator's EIN				
OLDI	2 SARATOGA COIN CO.	ALBANY, NY		.00	3c Administrator's telephone num				
					,		2-0963	IIIIDOI	
	4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					4b EIN			
- 1	name, EIN, and the plan numbe	r from the last return/report. Sponso	r's name		10	PN			
5a	Total number of participants at	the beginning of the plan year			5a				
				ł					
	·	the end of the plan year		ļ	5b			6	
С		th account balances as of the end o			5с			4	
6a	, ,			(See instructions.)			X Yes	No	
				ndent qualified public accountant (IQF					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility	and conditi	ions.)			X Yes	No	
D-			orm 5500-	SF and must instead use Form 550	00.				
	rt III Financial Informa	ation		I	1				
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year				
	Total plan assets		. 7a	182545				76808	
b	•			0				0	
<u>C</u>		'b from line 7a)	. 7с	182545	5 27680			76808	
8	Income, Expenses, and Transf			(a) Amount	(b) Total				
а	Contributions received or received (1) Employers	vable from:	. 8a(1)	11616					
	• • • • • • • • • • • • • • • • • • • •		1	14201)1			
)	1	0					
b	, ,		1	68446					
C	` ,	8a(2), 8a(3), and 8b)		33110				94263	
d		rollovers and insurance premiums						- 1200	
-	to provide benefits)	·	. 8d	8d (
е	Certain deemed and/or correct	ive distributions (see instructions)	. 8e	0	0				
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	0	0				
g	Other expenses		. 8g	0)				
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)	. 8h					0	
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i		942				
i	Transfers to (from) the plan (se	ee instructions)	- 8i	0					

Part IV	Plan	Characteristics	c
railiv	ГІАП	CHALACLEH SUC:	

SIGN HERE

Signature of employer/plan sponsor

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

D	II th	e plan provides welfare benefits, enter the applicable welfare featur	re codes from the i	List of Plan Chara	cteris	iic Co	des in	tne instruct	ions:		
Part	٧	Compliance Questions									
10	Du	ring 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? (See instructions and DOL's Voluntary Fiduciary Correction Program)				10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				10b		X				
С	C 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				
	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				744	
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 y	year end.)		10q		X				
		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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									
Part \	VI	Pension Funding Compliance									
		nis a defined benefit plan subject to minimum funding requirements:							Ye	s No	
12		his a defined contribution plan subject to the minimum funding requ							☐ Ye		
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.		1412 01 110 0000	01 00	otion	JUZ 01	LICION	ш	- Ц	
а	If a	waiver of the minimum funding standard for a prior year is being am	nortized in this plar							-	
	-	nting the waiver			:h		Day		Year		
	f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. D Enter the minimum required contribution for this plan year					Γ	12b				
						T	12c				
d					of a		12d				
е	Will	the minimum funding amount reported on line 12d be met by the fu	unding deadline?					Yes	No	N/A	
Part \	VII	Plan Terminations and Transfers of Assets									
13a	Has	s a resolution to terminate the plan been adopted during the plan year	ar or any prior yea	r?					Ye	s X No	
	lf "۱	es," enter the amount of any plan assets that reverted to the emplo	oyer this year				13a				
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							s X No			
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):						13c(2) EIN(s) 13c(3) PI			(3) PN(s)		
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.											
SB or	Sch	nalties of perjury and other penalties set forth in the instructions, I diedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.									
SIGN	F	Filed with authorized/valid electronic signature. 10/14/2010 GARY GURMAN									
HERE		Signature of plan administrator Date Enter name			individual signing as plan administrator						

Date

Enter name of individual signing as employer or plan sponsor