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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

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OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Pa	art I Annual Report Identification Information						
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009						
Α.	This return/report is for:	multiple-e	employer plan (not multiemployer)	one-participant plan			
В.	This return/report is for:	final retur	n/report		_		
		short plan	year return/report (less than 12 m	onths)			
C		•	extension	,	DFVC program		
•	Check box if filling under:				_ 5. vo program		
De	<u>_</u>	,					
	art II Basic Plan Information—enter all requested information—of plan	ition		1h	Three-digit		
	Name of plan CAPITAL LLC PROFIT SHARING PLAN			15	plan number		
			(PN) • 001				
				1c	Effective date of plan		
				—	01/01/1999		
	Plan sponsor's name and address (employer, if for single-employer processes and capital LLC	plan)		2b	Employer Identification Number (EIN) 13-4042860		
VIST	A CAPITAL LLC			2c	(EIN) 13-4042860 Plan sponsor's telephone number		
	EISENBERG BLAU CPAS				212-964-5543		
	BROADWAY, SUITE 1102 / YORK, NY 10038			2d	Business code (see instructions)		
	<u> </u>		m.	2 h	523110		
	Plan administrator's name and address (if same as Plan sponsor, en A CAPITAL LLC C/O EISENBE			30	Administrator's EIN 13-4042860		
	150 BROADW NEW YORK, I			3c	Administrator's telephone number		
	·				212-964-5543		
	f the name and/or EIN of the plan sponsor has changed since the las name, EIN, and the plan number from the last return/report. Sponsor		port filed for this plan, enter the	4b	EIN		
	name, Env, and the plan number nom the last return/report. Sponsor	S Harrie		4c	PN		
5a	Total number of participants at the beginning of the plan year			. 5a	4		
b	Total number of participants at the end of the plan year			5b	4		
С	Total number of participants with account balances as of the end of			0.5			
	complete this item)			. 5c	4		
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)		X Yes No		
b					X Yes ☐ No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either 6a or 6b, the plan cannot use Fo		•		res [] No		
Pa	irt III Financial Information	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or and must mistead use roim o				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year		
а	Total plan assets	7a	79522	26	1008290		
_	Total plan liabilities	7b					
С	Net plan assets (subtract line 7b from line 7a)	7c	79522	26	1008290		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or receivable from:		(2)		(ii) ve iiii		
	(1) Employers	8a(1)					
	(2) Participants	8a(2)	4900	00			
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)	8b	16400	64			
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			213064		
d	Benefits paid (including direct rollovers and insurance premiums	04					
_	to provide benefits) Certain deemed and/or corrective distributions (see instructions)	8d					
e f	` ` ' '	8e					
t	Administrative service providers (salaries, fees, commissions)	8f		-			
g	Other expenses (add lines 2d, 2e, 2f, and 2e)	8g					
n :	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			213064		
! ;	Net income (loss) (subtract line 8h from line 8c)	8i			213064		
J	Transfers to (from) the plan (see instructions)	8j					

Part IV	Plan	Characteristic	٠.
rall IV	- FIAII	CHALACIELISII	

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 2G 3B 3D

D	II th	e plan provides welfare benefits, enter the applicable welfare featur	re codes from the L	list of Plan Charac	cterisi	ic Co	des in	ine instructi	ons:	
Part	٧	Compliance Questions								
10	Du	ring the plan year:				Yes	No		Amount	
а		Nas 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)					X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reporte on line 10a.)			'	10b		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 fraud or dishonesty?						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			
f	Ha	Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	Did	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X			
		this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)					X			
i		10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions to providing the notice applied under 29 CFR 2520.101-3					X			
Part \	VI	Pension Funding Compliance								
		nis a defined benefit plan subject to minimum funding requirements?							Yes	X No
12		0))his a defined contribution plan subject to the minimum funding requ								X No
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.		1412 Of the Code	01 36	Clion	JUZ UI	LINIOA:	□ .00	⊔
		waiver of the minimum funding standard for a prior year is being am		year, see instruc	tions,	and e	enter th	e date of th	e letter ruli	ing
	-	nting the waiver.			h		Day		Year	
		completed line 12a, complete lines 3, 9, and 10 of Schedule MB	,	•		Г	12b			
		er the minimum required contribution for this plan year					12c			
d							12d			
	_	the minimum funding amount reported on line 12d be met by the fu						Yes	No	N/A
Part \		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?					Yes	X No
		'es," enter the amount of any plan assets that reverted to the emplo					13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							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) P			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 de nedule 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 JASON HARTIG								
HERE		Signature of plan administrator Date Enter name of individual si				ıal sig	gning as plan administrator			

Date

Enter name of individual signing as employer or plan sponsor