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 B	Complete all entries in accordance with the instructions to the Form 5500-SF.										
	art I			ntification Information								
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009											
A This return/report is for: single-employer plan					multiple-e	multiple-employer plan (not multiemployer)						
					final return/report							
					short plan year return/report (less than 12 months)							
				automatic	extension		DFVC program					
		-	Ī	special extension (enter descriptio	n)							
Pa	rt II	Basic Plan Info	orm	ation—enter all requested informa	ation							
		of plan		an requested mineral			1b	Three-digit				
		•	401(K) PROFIT SHARING PLAN				plan number				
								(PN) • 001				
							1c	Effective date of plan 01/01/2008				
2a	Plan s	sponsor's name and ad	ddres	s (employer, if for single-employer	plan)		2b	Employer Identification Number				
		ERICAN DESIGNER,		- (p),gp)	 ,			(EIN) 20-4102561				
20. 41	/ENILIE	OF THE AMERICA C	07					Plan sponsor's telephone number 212-765-9000				
		E OF THE AMERICAS K, NY 10013	, 21	пп			2d	Business code (see instructions)				
								315990				
		administrator's name a ERICAN DESIGNER,		ddress (if same as Plan sponsor, er		e") MERICAS, 27TH FI	3b	Administrator's EIN 20-4102561				
		,		NEW YORK,			3с	Administrator's telephone number				
4 H	f the na	ame and/or FIN of the	nlan	sponsor has changed since the las	st return/re	nort filed for this plan, enter the	4h	212-765-9000 EIN				
				from the last return/report. Sponso		port mod for time plant, erries and						
E o	T-1-1			and the selection of the selections			4c					
_		• •					5a	46				
				ne end of the plan year account balances as of the end of		age (defined honefit plans do not	5b	46				
						ear (defined benefit plans do not	5c	26				
						(See instructions.)		X Yes No				
b						dent qualified public accountant (IQ		X Yes ☐ No				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)											
Pa	rt III	Financial Infor										
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End of Year				
а	Total	plan assets			. 7a	177010)	182097				
b					7b							
С	Net pl	lan assets (subtract lin	ne 7b	from line 7a)	7c	177010)	182097				
8	Incom	ne, Expenses, and Tra	nsfe	rs for this Plan Year		(a) Amount		(b) Total				
а		ibutions received or re										
		-					_					
b		` ,			8b	5087	7					
С		, ,	,	a(2), 8a(3), and 8b)	8c			5087				
d				llovers and insurance premiums	. 8d							
е	Certai	in deemed and/or corr	ectiv	e distributions (see instructions)	. 8e							
f	Admir	nistrative service provi	ders	(salaries, fees, commissions)	. 8f							
g	Other	expenses			. 8g							
h	Total	expenses (add lines 8	d, 8e	e, 8f, and 8g)				0				
i				Bh from line 8c)				5087				
j				instructions)								

		Form 5500-SF 2009 Page 2-								
Pai	t IV	Plan Characteristics								
<u>. а.</u> 9а		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha	acteris	stic Co	des in	the instru	ction	s:		
		2F 2G 2J 2K 2T 3D								
b	If the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	acteris	tic Cod	des in t	he instru	ctions	3:		
-										
ar	t V	Compliance Questions								
0		ng the plan year:		Yes	No		Am	ount		
а		s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X	İ				
b		te there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X	l				
С	Wa	s the plan covered by a fidelity bond?	10c		Χ					
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X	-				
е	Wer insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, trance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		X					
f	Has	the plan failed to provide any benefit when due under the plan?	10f		Χ					
g	Did	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X					
h		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X					
i		The was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i							
art	: VI	Pension Funding Compliance								
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor	nplete	Sched	lule SB	(Form				
	5500	0))	· ·					Yes	Ш	No
12	Is th	nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod	e or se	ction 3	302 of I	ERISA?	L	Yes	X	No
		es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
а		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru								
If		ting the waiverMoi ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13			Day .		100	al		-
		er the minimum required contribution for this plan year			12b					
		er the amount contributed by the employer to the plan for this plan year			12c					
d	Sub	tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left	of a		12d					
_	_	ative amount)				Yes	$\overline{\Box}$	No		.Ι/Λ
		the minimum funding amount reported on line 12d be met by the funding deadline?				168	Щ.	INO	'	V/A
art	VII	Plan Terminations and Transfers of Assets							<u> </u>	
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?		r				Yes	X	No
_		es," enter the amount of any plan assets that reverted to the employer this year			13a					
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought be PBGC?						Yes	X	No
С	If du	tring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)					<u>L</u>	_		
		Name of plan(s):		130	c(2) EII	N(s)		13c(3) PN	l(s)
	- (-)				. , =		\top		,	<u>,-,</u>
							丄			
		A penalty for the late or incomplete filing of this return/report will be assessed unless reasonal								
Jnd	er pen	alties of perjury and other penalties set forth in the instructions, I declare that I have examined this re-	urn/rer	oort, in	cluding	າ, if applid	able.	, a Sch	nedu	ie

SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	10/15/2010	IAN GAZES AS CHAPTER SEVEN TRUSTEE					
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator					
SIGN								
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor					