## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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).

**Short Form Annual Return/Report of Small Employee** 

Benefit Plan

2010

This Form is Open to Public Inspection

OMB Nos. 1210-0110 1210-0089

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

Pa	art I	Annual Report Identification Information						
For	calenda	ar plan year 2010 or fiscal plan year beginning 01/01/20	10	and ending 1	2/31/2	2010		
Α	This ret	urn/report is for: Single-employer plan	multiple-	employer plan (not multiemployer)		one-participant plan		
В	- ······ · · · · · · · · · · · · · · ·			rn/report				
	11110 100	an amended return/report	<u></u>	n year return/report (less than 12 mor	nths)			
_	O	H ' H	<del>-</del>	, ,	1010)	□ DEVC program		
C	Check t	pox if filing under: Form 5558	1	c extension		DFVC program		
		special extension (enter descripti						
Pa	art II	Basic Plan Information—enter all requested inform	nation					
	Name	·			1b	Three-digit		
T AN	ID T SA	LES, INC 401(K) PLAN				plan number (PN) 001		
					10	Effective date of plan		
						08/01/1997		
2a	Plan sr	ponsor's name and address (employer, if for single-employe	r plan)		2b	Employer Identification Number		
		LES, INC	' /			(EIN) 14-1562444		
444		CKAVINA DD			2c	Plan sponsor's telephone number		
		SKAYUNA RD Y 12110		L.		518-785-5591		
					Za	Business code (see instructions) 423990		
3a	Plan a	dministrator's name and address (if same as Plan sponsor,	enter "Sam	e")	3b	Administrator's EIN		
TAN	ID T SA	LES, INC 411 OLD NI LATHAM, N	SKAYUNA			14-1562444		
		LATTAW, N	1 12110		3с	Administrator's telephone number		
4 .		// EN (d)			41	518-785-5591		
		me and/or EIN of the plan sponsor has changed since the la EIN, and the plan number from the last return/report. Spons		eport filed for this plan, enter the	40	EIN		
	namo, E	in, and the plan namber from the last retain, report. Opene	or o marrio		4c	PN		
5a	Total r	number of participants at the beginning of the plan year	5a	23				
b	Total r	number of participants at the end of the plan year	5b	20				
С	Total r	number of participants with account balances as of the end of	year (defined benefit plans do not					
	compl	ete this item)			5c	16		
6a	Were	all of the plan's assets during the plan year invested in eligil	ole assets?	(See instructions.)		X Yes U No		
b		ou claiming a waiver of the annual examination and report of				X Yes □ No		
		29 CFR 2520.104-46? (See instructions on waiver eligibility answered "No" to either 6a or 6b, the plan cannot use F		•				
Pa	rt III	Financial Information	01111 3300	-31 and must instead use Form 33	00.			
7		Assets and Liabilities		(a) Beginning of Year		(b) End of Year		
			70	(a) Beginning of Tear	)	755546		
		olan assets Olan liabilities	<u>7a</u> 7b					
	,			810310	)	755546		
_		an assets (subtract line 7b from line 7a)	7с					
8		e, Expenses, and Transfers for this Plan Year butions received or receivable from:		(a) Amount		(b) Total		
а		mployers	8a(1)					
		articipants		12359	)			
		thers (including rollovers)	` `					
b		income (loss)	` `	25028	3			
C		ncome (add lines 8a(1), 8a(2), 8a(3), and 8b)				37387		
d		its paid (including direct rollovers and insurance premiums						
_		vide benefits)	8d	91971				
е	Certai	n deemed and/or corrective distributions (see instructions)	8e					
f	Admin	istrative service providers (salaries, fees, commissions)	8f	180	)			
g		expenses						
h		expenses (add lines 8d, 8e, 8f, and 8g)				92151		
i		come (loss) (subtract line 8h from line 8c)				-54764		
j		rers to (from) the plan (see instructions)						
•		rk Reduction Act Nation and OMP Control Numbers, can the instruct	Oj			Form 5500 SE (2010)		

	Form 5500-SF 2010 Page <b>2-</b>				
20"	t IV Plan Characteristics				
	t IV Plan Characteristics  If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara	acteris	tic Co	des in	the instructions:
	2E 2F 2G 2J 2K 2T 3D				
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	cterist	tic Coc	des in t	the instructions:
art	V Compliance Questions	1			
0	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? (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	Was the plan covered by a fidelity bond?	10c	X		95000
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	
е	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	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 year end.)	10g	X		13408
_	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X	
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			
art	VI Pension Funding Compliance				
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and composition (If "Yes," see instruction (If "Yes," see instru				
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of I	ERISA? Yes No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)				
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver				
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		-		_
b	Enter the minimum required contribution for this plan year			12b	
	Enter the amount contributed by the employer to the plan for this plan year				
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)				
6	Will the minimum funding amount reported on line 12d he met by the funding deadline?				□ Yes □ No □ N/A

## Part VII Plan Terminations and Transfers of Assets 13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? ......

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

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.)

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):

13c(2) EIN(s)

Yes X

Yes X No

13c(3) PN(s)

## Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule 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.	05/09/2011	BONNIE CLARK
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	05/09/2011	BONNIE CLARK
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor