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.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

Р	art I	Annual Report I	dentification Informa	ation				
For	calend	ar plan year 2010 or fis	cal plan year beginning	01/01/201	0	and ending	12/31/2	2010
Α	This ret	turn/report is for:	single-employer plan		multiple-e	employer plan (not multiemployer)		one-participant plan
В	This ret	turn/report is for:	first return/report		final retur	n/report		_
			an amended return/repo	ort -	short plar	year return/report (less than 12 m	onths)	
C	Chack	hav if filing under:	Form 5558] .]	extension	,	DFVC program
J	C Check box if filing under: ☐ Form 5558 ☐ a special extension (enter description					Occident		_ 5. vo program
D	art II	Pacia Blan Infor	rmation—enter all reques		,			
	art II	of plan	mation—enter all reques	tea intorm	ation		1h	Three-digit
		CASTING CO INC 401K	PI AN				15	nlan number
								(PN) • 001
							1c	Effective date of plan
							01	08/27/2004
		ponsor's name and add ASTING CO INC	dress (employer, if for single	-employer	· plan)		ZD	Employer Identification Number (EIN) 13-1996960
DILL	7 11 11 1 0	7.01110 00 110					2c	Plan sponsor's telephone number
	S 11TH	I ST E PARK, NY 11040-5558	0					516-775-4800
INL	/ IIIDL	. 1 ARR, NT 11040-5550	0				2d	Business code (see instructions) 332700
3a	Plan a	idministrator's name and	d address (if same as Plan	enoneor e	nter "Same		3h	Administrator's EIN
BILL	ANTI C	ASTING CO INC	29	9 S 11TH	ST	,		13-1996960
			INE	WHIDE	PARK, INT	11040-5558	3с	Administrator's telephone number
1	If the ne	ama and/ar FINI of the n	lan ananaar haa ahaaraad a	inna tha la	at ration/ra	nort filed for this plan, optor the	415	516-775-4800
			per from the last return/repor			port filed for this plan, enter the	40	EIN
		· •	· 	<u> </u>			4c	PN
5a	Total	number of participants a	at the beginning of the plan	year			5 а	6
b	Total	number of participants a	at the end of the plan year				5b	6
С						vear (defined benefit plans do not	E 0	6
		•					5c	Д □
oa b		•	. ,	•		(See instructions.)dent qualified public accountant (I		
						ions.)		Yes No
				not use F	orm 5500-	SF and must instead use Form 5	500.	
Pa	rt III	Financial Inform	nation			I		
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End of Year
а	Total	plan assets			. 7a	2650		297019
b	Total	plan liabilities			. 7b	2050	0	0
C	Net pl	lan assets (subtract line	7b from line 7a)		. 7с	2650	97	297019
8		ne, Expenses, and Trans				(a) Amount		(b) Total
а		ibutions received or rec	eivable from:		. 8a(1)		0	
		• •				166	82	
			·s)				0	
b	` ,	`	-,		` '	152	40	
С		` ,	, 8a(2), 8a(3), and 8b)					31922
d			t rollovers and insurance pro				_	
	to pro	vide benefits)	·		. 8d		0	
е	Certai	in deemed and/or corre	ctive distributions (see instr	uctions)	8e		0	
f	Admir	nistrative service provide	ers (salaries, fees, commiss	sions)	. 8f		0	
g		·					0	
h	Total	expenses (add lines 8d	, 8e, 8f, and 8g)					21022
į		` , `	ne 8h from line 8c)					31922
- 1	Trans	fers to (from) the plan (s	see instructions)		. 8j		0	

	Form 5500-SF 2010 Page 2-						
Dor	t IV Plan Characteristics						
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char	acteris	tic Co	des in	the instructions:		
	2E 2F 2G 2J 2K 3D						
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:						
art	Compliance Questions			ı			
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		40000		
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		Х			
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			
h	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 com 5500))						
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code				П., 🕅		
	(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 instrugranting 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			12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)			12d			

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? If "Yes," enter the amount of any plan assets that reverted to the employer this 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.)

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)

Yes X No

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.	07/18/2011	GINA M LAGALANTE				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/18/2011	GINA M LAGALANTE				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				