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

Pa	art I Annual Report Identification Information				
For	calendar plan year 2010 or fiscal plan year beginning 01/01/20	10	and ending 1	2/31/2	2010
Α -	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
В	This return/report is for: first return/report	final retur	n/report		_
	an amended return/report	short plar	year return/report (less than 12 mo	nths)	
C	Check box if filing under: Form 5558	automatic	extension	,	DFVC program
	special extension (enter descripti	_	, externeller		
Da	Irt II Basic Plan Information—enter all requested inform				
	Name of plan	паноп		1h	Three-digit
	CLAM BAR 401(K) PLAN				plan number 001
					(PN) •
				1c	Effective date of plan
20	Diagram and a delegacy (annularity if for simple annularity			2h	01/01/2004
	Plan sponsor's name and address (employer, if for single-employe CLAM BAR	er pian)		20	Employer Identification Number (EIN) 16-1396478
				2c	Plan sponsor's telephone number
	BREWERTON ROAD TH SYRACUSE, NY 13212				315-458-1662
				2d	Business code (see instructions) 722110
3a	Plan administrator's name and address (if same as Plan sponsor,	enter "Same	<u>,")</u>	3b	Administrator's EIN
THE	CLAM BAR 3914 BREW NORTH SY	VERTON RO	DAD		16-1396478
	NORTHOL	TCAOOOL, I	110212	3с	Administrator's telephone number 315-458-1662
1 1	f the name and/or EIN of the plan sponsor has changed since the la	act roturn/re	port filed for this plan, enter the	4h	EIN
	name, EIN, and the plan number from the last return/report. Spons		port med for this plan, enter the	70	LIIN
				4c	PN
5a	Total number of participants at the beginning of the plan year			5a	20
b	Total number of participants at the end of the plan year			5b	18
С	Total number of participants with account balances as of the end of			5c	4
	complete this item)				∑ Yes No
	Were all of the plan's assets during the plan year invested in eligil Are you claiming a waiver of the annual examination and report of		,		
-	under 29 CFR 2520.104-46? (See instructions on waiver eligibility				X Yes No
_	If you answered "No" to either 6a or 6b, the plan cannot use F	Form 5500-	SF and must instead use Form 55	00.	
Pa	rt III Financial Information		T	1	
7	Plan Assets and Liabilities		(a) Beginning of Year	•	(b) End of Year
	Total plan assets)	0
	Total plan liabilities	7b	135073		193871
	Net plan assets (subtract line 7b from line 7a)	7с		_	
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total
а	(1) Employers	8a(1)	2841	1	
	(2) Participants	8a(2)	40126	6	
	(3) Others (including rollovers)	8a(3))	
b	Other income (loss)	8b	23397	7	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			66364
d	Benefits paid (including direct rollovers and insurance premiums		7366	3	
_	to provide benefits)				
	Certain deemed and/or corrective distributions (see instructions)		200		
t	Administrative service providers (salaries, fees, commissions)			<u></u>	
g	Other expenses.				7566
n :	Total expenses (add lines 8d, 8e, 8f, and 8g)				58798
!	Net income (loss) (subtract line 8h from line 8c))	30190
		··· 8j			

11/	Dian Characteristics		
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	Part IV	Plan Characteristics
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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	V Com	oliance Questions							
)	During the	lan year:		Yes	No		Amour	nt	
а		failure to transmit to the plan any participant contributions within the time period described in 10.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b		any nonexempt transactions with any party-in-interest? (Do not include transactions reported	10b		X				
С	Was the pl	n covered by a fidelity bond?	10c	X				20	000
d		have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud y?	10d		X				
е	insurance s	es or commissions paid to any brokers, agents, or other persons by an insurance carrier, ervice or other organization that provides some or all of the benefits under the plan? (See	10e		X				
f	Has the pla	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		ndividual account plan, was there a blackout period? (See instructions and 29 CFR	10h		X				
i		nswered "Yes," check the box if you either provided the required notice or one of the opposition providing the notice applied under 29 CFR 2520.101-3	10i						
ırt '	VI Pens	on Funding Compliance							
		ned benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com					Y	′es X	No
2	Is this a de	ned contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of	ERISA?	Y	′es X	No
	(If "Yes," co	nplete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
	granting the	f the minimum funding standard for a prior year is being amortized in this plan year, see instructions waiver							_
		ed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	401				
		nimum required contribution for this plan year			12b				
		nount contributed by the employer to the plan for this plan year			12c				
	negative an	amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left ount)		-	12d				
e	Will the min	mum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N	√A
rt \	VII Plar	Terminations and Transfers of Assets							
а	Has a resol	tion to terminate the plan been adopted during the plan year or any prior year?		<u>.</u>			Y	′es X	No
	If "Yes," ent	er the amount of any plan assets that reverted to the employer this year			13a				
b		plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the comments of the comme					Y	′es X	No
С	-	plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the or liabilities were transferred. (See instructions.)	ne pla	n(s) to	1				
1:	3c(1) Name	of plan(s):		13	c(2) El	N(s)	130	c(3) PN	(s)
_		y for the late or incomplete filing of this return/report will be assessed unless reasonable							

SIGN	Filed with authorized/valid electronic signature.	07/25/2011	KENNETH BERTSCH
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	07/25/2011	KENNETH BERTSCH
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor