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).

0040

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	rdance wit	h the instructions to the Form 550	0-SF.	•		
		dentification Information						
For	calendar plan year 2010 or fisc	al plan year beginning 01/01/201	10	and ending 1	2/31/2	2010		
Α.	his return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan		
	his return/report is for:	first return/report	final retur	n/report				
		an amended return/report	short plar	n year return/report (less than 12 mor	nths)			
C	Check box if filing under:	Form 5558	automatio	extension		DFVC program		
	· ·							
Pa	rt II Basic Plan Infor	mation—enter all requested inform	nation					
	Name of plan	chief all requested fillotti	iation		1b	Three-digit		
	•	IC. CAPITAL ACCUMULATION PLA	.N			plan number 001		
			4 -	(PN)				
					1C	Effective date of plan 01/01/1985		
2a	Plan sponsor's name and add	ress (employer, if for single-employer	r plan)		2b	Employer Identification Number		
	OSTINO SUPERMARKETS, IN		, p ,			(EIN) 13-5554096		
1385	BOSTON POST ROAD				2c	Plan sponsor's telephone number 914-833-4018		
	HMONT, NY 10538				2d	Business code (see instructions)		
					1	445110		
3a	Plan administrator's name and OSTINO SUPERMARKETS, IN	l address (if same as Plan sponsor, e IC. 1385 BOST	enter "Same	e")	3b	Administrator's EIN 13-5554096		
DAG	JOHNO GOI ERWARRETO, IN	LARCHMON			30	Administrator's telephone number		
					3	914-833-4018		
	•	an sponsor has changed since the la		port filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number		4c	PN				
5a	Total number of participants at the beginning of the plan year					ia 99		
b			5b	91				
С								
	• • •			•	5c	91		
	•	0 , ,		(See instructions.)		Yes No		
b				ndent qualified public accountant (IQI ions.)		X Yes ☐ No		
				•				
Pa	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III Financial Information							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year		
-	Total plan assets		7a	8446592	2	9173824		
b	Total plan liabilities							
С	•	7b from line 7a)		8446592	2	9173824		
8	Income, Expenses, and Trans			(a) Amount		(b) Total		
а	Contributions received or received			113302				
	• • • •				_			
	(2) Participants		8a(2)	355504	_			
	Others (including rollovers)		_					
b	` ,)	4.457005		
C		8a(2), 8a(3), and 8b)	8c			1457295		
d		rollovers and insurance premiums	8d	692026	6			
е		tive distributions (see instructions)						
f	Administrative service provide	ers (salaries, fees, commissions)	8f					
g	Other expenses		8g	38037				
h	Total expenses (add lines 8d,	8e, 8f, and 8g)				730063		
i		e 8h from line 8c)				727232		
i		ee instructions)						

	F	orm 5500-SF 2010 Page 2-								
Par	t IV	Plan Characteristics								
		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha	racteri	stic Co	odes in	the instructions:				
		2F 2G 2J 2K 3D		tio Co	مامم ام	the inetrustions.				
D	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
art	V	Compliance Questions								
0	Durir	ng the plan year:		Yes	No	Amount				
а		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					
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X					
С	Was	the plan covered by a fidelity bond?	10c	X		1000000				
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty?	10d		X					
е	insur	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e		X					
f		the plan failed to provide any benefit when due under the plan?	10f		X					
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X		427707				
_	If this	s is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10g		X					
i	If 10h	h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3	10ii							
art										
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500)) Yes									
2		Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of 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 instructions, and enter the date of the letter ruling granting the waiver									
lf :	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13	3.	г	-	Г				
b	Enter	the minimum required contribution for this plan year			12b					
		the amount contributed by the employer to the plan for this plan year			12c					
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the le tive amount)	t of a	L	12d	<u> </u>				
е	Will t	he minimum funding amount reported on line 12d be met by the funding deadline?				Yes No N/A				
art	VII	Plan Terminations and Transfers of Assets								
3a	Has a	as a resolution to terminate the plan been adopted during the plan year or any prior year?								
	If "Ye	"Yes," enter the amount of any plan assets that reverted to the employer this year								
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough e PBGC?				Yes X No				

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

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):

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.

13c(2) EIN(s)

13c(3) PN(s)

SIGN	Filed with authorized/valid electronic signature.	10/04/2011	ANTONELLA CIRILLO			
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			