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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

	Complete all entries in accomplete all entries in accomplete.	rdance wit	h the instructions to the Form 5500)-SF.			
P	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/20)11	and ending 12	2/31/2	2011		
Α	This return/report is for:	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan	
		=	eturn/report				
Ь		=	•				
	an amended return/report	a short pla	an year return/report (less than 12 mo	onths)	_		
С	Check box if filing under: X Form 5558	automatio	extension		DFVC progra	m	
	special extension (enter descrip	tion)					
D:	art II Basic Plan Information—enter all requested infor	mation					
	· · ·	HallOH		1h	Thron digit		
	Name of plan ERATED CONTRACTING CORPORATION 401 (K) PROFIT SHAF	DING DI ANI		ID	Three-digit plan number		
LDI	ENATED CONTINUE CONTONATION 401 (N) TROTTI STIAL	CINO I LAIN			(PN) ▶	001	
				1c	Effective date of		
					01/01/		
2a	Plan sponsor's name and address; include room or suite number	(employer it	for a single-employer plan)	2h	Employer Identif		\r
	ERATED CONTRACTING CORPORATION	(ciripioyer, ii	ioi a single employer plan)	20	(EIN) 13-40		71
				20	Sponsor's telepl		
				20	718-378		
	GRINNELL PLACE NX, NY 10474			24	Business code ())
ысо	147, 141 10474			Zu	23829		15)
20	Disconding in interest and an address (if a constant and a constan			2 h			
	Plan administrator's name and address (if same as plan sponsor, ERATED CONTRACTING CORPORATION 1177 GRIN	NELL PLAC		SD	Administrator's E	11N 09058	
	BRONX, N			3c	Administrator's t	elenhone num	her
					718-378		
4	If the name and/or EIN of the plan sponsor has changed since the	e last return/	report filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last return/report.		' '				
а	Sponsor's name			4c	PN		
5a	Total number of participants at the beginning of the plan year			5a			11
b	Total number of participants at the end of the plan year			5b			11
C	Number of participants with account balances as of the end of the		-	JD			
C	complete this item)		•	5c			11
62	Were all of the plan's assets during the plan year invested in elig				.	X Yes	No
b			'			<u> </u>	110
	under 29 CFR 2520.104-46? (See instructions on waiver eligibilit					X Yes	No
	If you answered "No" to either 6a or 6b, the plan cannot use		•				, i
Pa	art III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year	
a	Total plan assets	70	398592		(5) 2114	398581	
a	·		0			0	
D	Total plan liabilities						
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7с	398592			398581	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal	
а	Contributions received or receivable from:		0				
	(1) Employers	8a(1)		_			
	(2) Participants	8a(2)	0				
	(3) Others (including rollovers)	8a(3)	0				
b	Other income (loss)	8b	-11				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-11	
d	Benefits paid (including direct rollovers and insurance premiums						
~	to provide benefits)	8d	0				
е	Certain deemed and/or corrective distributions (see instructions).	8e	0				
f	Administrative service providers (salaries, fees, commissions)		0				
	, , , , , , , , , , , , , , , , , , , ,		0				
g	Other expenses		3			^	
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					0	
i	Net income (loss) (subtract line 8h from line 8c)					-11	
j	Transfers to (from) the plan (see instructions)	8j	0				

Form	5500	SF	201

Part IV	Plan	Characteris	tics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a
 - 2A 2E 2G 2J 2K 3D
 - 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	During the plan year:		Yes	No		Am	ount	
	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	Χ					100000
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.)	10q		Χ				
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							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	☐ No
2	9900//							
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver							
	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			12h				
	Enter the minimum required contribution for this plan year			12b				
	Enter the amount contributed by the employer to the plan for this plan year	of a		12c 12d				
•	negative amount)		<u></u>		☐ Yes	. П	No	N/A
	Will the minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets				100	<u>' </u>	110	IN//A
art					Vaa V	No		
Sa	Has a resolution to terminate the plan been adopted in any plan year?			Ш	Yes X	INO		
<u></u>	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
D	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought up of the PBGC?	unaer i	tne co	ntroi			Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	ne plar	n(s) to				•	_
1	Sc(1) Name of plan(s):		130	c(2) E	IN(s)		13c(3)	PN(s)
	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable					diaghts	o Cale	dul-
	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/							

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	09/19/2012	BRUCE KELLEY
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

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Department of Labor Employee Benefits Security Administration

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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2011

This Form is Open to Public Inspection

Pe	Inspection Complete all entries in accordance with the instructions to the Form 5500-SF.									
Part Annual Report Identification Information										
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011										
Αт	his return/report is for:	a single-employer plan	a multiple-	employer plan (not multiemployer)	Γ	a one-participant plan	1			
_	his return/report is:	the first return/report	the final re	turn/report	_					
		an amended retum/report	short plar	n year return/report (less than 12 mo	nths)					
C	heck box if filing under:	╡. : 남	automatic		Γ	DFVC program	The state of the s			
0 0	Tieck box it lilling drider.	special extension (enter description		CACHOON	L	j Di vo program				
Pa	rt II Pagia Dian Inform									
	Name of plan	nation—enter all requested informa	tion		1h 7	Three-digit				
		CORPORATION 401 (K)	PROFIT	SHARING PLAN		olan number	1			
					((PN) ▶ 001				
						Effective date of plan	1			
						1/01/2006	<u>i</u>			
Za FEI	Plan sponsor's name and addr DERATED CONTRACTING	ess; include room or suite number (en	nployer, if	for a single-employer plan)		Employer Identification Numb	er			
						EIN) 13-4009058				
11'	77 GRINNELL PLACE					Sponsor's telephone number				
						718-378-3400 Business code (see instructions)				
BRO	XNC	NY 10474				238290	,			
3 <u>a</u>	Plan administrator's name and	address (if same as plan sponsor, en	ter "Same	")		Administrator's EIN				
FE	DERATED CONTRACTING	CORPORATION				13-4009058				
	77 GRINNELL PLACE	NV 10424				Administrator's telephone nui 718 - 378 - 3400	mber			
4	If the name and/or FIN of the	NY 10474 blan sponsor has changed since the la	est return/r	enort filed for this plan enter the		4b EIN				
4	name, EIN, and the plan number		35(10(011///	eport med for this plan, enter the	45	-IN				
a	Sponsor's name				4c	PN				
5a	Total number of participants at	t the beginning of the plan year			5a		11			
b	Total number of participants a	t the end of the plan year			5b		11			
C		count balances as of the end of the p	- '		_		11			
					5c	l	11			
		during the plan year invested in eligible				X Yes [∐ No			
Ŋ		he annual examination and report of a See instructions on waiver eligibility a				X Yes	No			
	· ·	er 6a or 6b, the plan cannot use Fo		•						
Pa	rt III Financial Inform	ation								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year				
а	Total plan assets		7a	39859	2	39	98581			
р	Total plan liabilities		7b		0		0			
_ c	Net plan assets (subtract line	7b from line 7a)	7c	39859	92	3.9	98581			
8	Income, Expenses, and Trans	fers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or rece		0-14)		0					
	(1) Employers		8a(1)				1			
			8a(2)		0		-			
h		:)	8a(3)		-9					
		00/3\ 00/3\ and 0h\	8b		1.1					
		8a(2), 8a(3), and 8b)rollovers and insurance premiums	8c				-11			
u			8d		0					
е		tive distributions (see instructions)	8e		0		1			
f	Administrative service provide	rs (salaries, fees, commissions)	8f		0					
g	Other expenses		8g		0					
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	8h		T		0			
i		e 8h from line 8c)	8i				-11			
j		ee instructions)	8i		0					

	Form 5500-SF 2011 Page 2 -						
Part	IV Plan Characteristics	-					+-
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2G 2J 2K 3D						
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	acterist	ic Cod	es in th	e instructions	s:	4. 10.00
Part	V Compliance Questions						
10	During the plan year:		Yes	No	Ar	nount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		Х			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		х			
С	Was the plan covered by a fidelity bond?	10c	Х			10	0000
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		х			
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		Х			1
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		х			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х			
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					
Part	VI Pension Funding Compliance						1
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c 5500))					Yes	No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Co	de or s	ection	302 of	ERISA?	Yes [X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst granting the waiverM	onth					ig .
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	3.	г		· · · · · · · · · · · · · · · · · · ·		-
	Enter the minimum required contribution for this plan year		- 1	12b			
	Enter the amount contributed by the employer to the plan for this plan year		}	12c			
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the linegative amount)		_	12d			
	Will the minimum funding amount reported on line 12d be 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 in any plan year?			<u> </u>	res X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a				1
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or broug of the PBGC?					Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identif which assets or liabilities were transferred. (See instructions.)	the pla	an(s) to) 			
1	3c(1) Name of plan(s):		13	c(2) E	IN(s)	13c(3)	PN(s)
							We have been a second to the s

SB or Sc	enalties of perjury and other penalties set forth in the instructions, thedule MB completed and signed by an enrolled actuary, as well is true, correct, and complete.		
SIGN HERE/	15-15	+ dation	BRUCE KELLEY
neke,/	Signature of plan administrator	Date 7/2//2	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

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