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).

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	Complete all entries in accord	dance wit	h the instructions to the Form 5500	O-SF.					
	Part I Annual Report Identification Information								
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 08/17/2010								
Α .	This return/report is for: \square single-employer plan \square	multiple-e	employer plan (not multiemployer)		one-participant plan				
	This return/report is for:	final retur	n/report	ь					
_	an amended return/report	nths)							
_		n year return/report (less than 12 mor c extension	11113)	□ pc/0					
C	Check box if filing under:		DFVC program						
	special extension (enter descriptio	n)							
Pa	art II Basic Plan Information—enter all requested information	ation							
	Name of plan			1b	Three-digit				
DJ&F	F CARPENTRY INC 401(K) PROFIT PLAN & TRUST				plan number 001				
				4.	(PN) •				
				10	Effective date of plan 01/01/2008				
22	Plan sponsor's name and address (employer, if for single-employer	nlan)		2h	Employer Identification Number				
	F CARPENTRY INC.	piari)		20	(EIN) 11-3571588				
				2c	Plan sponsor's telephone number				
	EAST 15 STREET OKLYN, NY 11229				646-210-5142				
ысо	ORLIN, NT 11229			2d	Business code (see instructions)				
		. "0	"	26	561740				
Ja DJ&F	Plan administrator's name and address (if same as Plan sponsor, et CARPENTRY INC. 1971 EAST 1	nter "Same 5 STREE"	e") ⊤	30	Administrator's EIN 11-3571588				
	BROOKLYN, NY 11229				Administrator's telephone number				
				646-210-5142					
	f the name and/or EIN of the plan sponsor has changed since the las	4b	EIN						
- 1	name, EIN, and the plan number from the last return/report. Sponso		40	DNI					
	Total consider of a sufficient and the book of the other days of	4c							
	Total number of participants at the beginning of the plan year	5a	1						
b	Total number of participants at the end of the plan year		5b	0					
С	Total number of participants with account balances as of the end of		•	5 0	0				
	complete this item)			5c	Д □				
	Were all of the plan's assets during the plan year invested in eligible		,		Yes No				
D	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a	an indeper and condit	ions.)	-A)	X Yes ☐ No				
	If you answered "No" to either 6a or 6b, the plan cannot use Fo								
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
а	Total plan assets	. 7a	4699)	0				
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	4699)	0				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or receivable from:		(a) Amount	(b) Total					
_	(1) Employers	8a(1)	0	0					
	(2) Participants	articipants			0				
	(3) Others (including rollovers)		C	0					
b	Other income (loss)		-50						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				-50				
d	Benefits paid (including direct rollovers and insurance premiums	refits paid (including direct rollovers and insurance premiums rovide benefits)							
_	to provide benefits)								
е	Certain deemed and/or corrective distributions (see instructions)								
f	Administrative service providers (salaries, fees, commissions)	. 8f	105						
g	Other expenses	. 8g	C						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				4649				
i	Net income (loss) (subtract line 8h from line 8c)				-4699				
i	Transfers to (from) the plan (see instructions)		C						
	. , . , ,	ı di	_						

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Part IV Plan Characteristics	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: 2T 2G 3D 2E 2J

b	If the	eplan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	cteris	tic Cod	des in t	he instr	uction	S:	
art	V	Compliance Questions							
0	Duri	ing the plan year:		Yes	No		An	ount	
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)				Х				
b					X				
С	12 X								
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?								
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, trance service or other organization that provides some or all of the benefits under the plan? (See ructions.)		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				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)								
i		The was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance		·					
1		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com						Yes	X No
2								X No	
	If a v	/es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver. Mon	th						
		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. er the minimum required contribution for this plan year		Γ	12b				
		. ,		<u> </u>	12c				
	C Enter the amount contributed by the employer to the plan for this plan year								
е	Will	the 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 resolution to terminate the plan been adopted during the plan year or any prior year?					,	Yes	No
		es," enter the amount of any plan assets that reverted to the employer this year			13a				0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							No	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	ne pla	n(s) to					
1	3c(1)	Name of plan(s):		13	c(2) EI	N(s)		13c(3)	PN(s)
aut	ion: A	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establ	ished.			
Во	r Śche	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this returned the MB completed and signed by an enrolled actuary, as well as the electronic version of this returnet true, correct, and complete.							
	Fi	iled with authorized/valid electronic signature. 09/27/2012 FRANK GONZAL	EZ						

SIGN	Filed with authorized/valid electronic signature.	09/27/2012	FRANK GONZALEZ					
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					