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

		dance witi	n the instructions to the Form 55)0-SF.			
	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/2	011		
A	This return/report is for: $oxed{ imes}$ a single-employer plan $oxed{ o}$	is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan					
В	This return/report is: the first return/report	the final return/report					
	an amended return/report	a short pla	an year return/report (less than 12 n	nonths)			
С	Check box if filing under: X Form 5558	DFVC program					
	special extension (enter description	L					
Dr	Int II Basic Plan Information—enter all requested information						
	·	alion		1h	Three-digit		
	Name of plan FON PACKAGING CO., INC. PROFIT SHARING PLAN				plan number		
					(PN) ▶ 001		
				1c	Effective date of plan		
					06/01/1964		
	Plan sponsor's name and address; include room or suite number (er TON PACKAGING CO., INC.	mployer, if	for a single-employer plan)		Employer Identification Number		
DOIX	TON'T ACRAGING CO., INC.				(EIN) 11-1880110		
				2C	Sponsor's telephone number 718-366-0555		
	FLUSHING AVENUE PETH, NY 11378			24	Business code (see instructions)		
IVIAG	E111, N1 11370			Zu	322200		
3a	Plan administrator's name and address (if same as plan sponsor, er	nter "Same	3")	3b	Administrator's EIN		
	FON PACKAGING CO., INC. 52-01 FLUSH MASPETH, N	IING AVEN			11-1880110		
	WASFETTI, N	11 11376		3c	Administrator's telephone number 718-366-0555		
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b			
•	name, EIN, and the plan number from the last return/report.	aot rotairi,	report med for time plant, enter the	10	LIIV		
a	Sponsor's name			4c	PN		
5a	Total number of participants at the beginning of the plan year			5a	23		
b	Total number of participants at the end of the plan year			5b	20		
С	Number of participants with account balances as of the end of the participants this item.			5c	15		
62	complete this item)			1			
b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a		•		No		
~	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a				X Yes No		
	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 5	500.			
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year		
а	Total plan assets	. 7a	943546		542890		
b	Total plan liabilities	. 7b	0		0		
С	Net plan assets (subtract line 7b from line 7a)	7c	943546		542890		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or receivable from:		0				
	(1) Employers	8a(1)					
	(2) Participants	8a(2)	0				
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)		29986		20000		
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			29986		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	420463				
е	Certain deemed and/or corrective distributions (see instructions)	8e	0				
f	Administrative service providers (salaries, fees, commissions)	8f	0				
g	Other expenses	8g	10179				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			430642		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			-400656		
j	Transfers to (from) the plan (see instructions)		0				
		,					

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Part IV	I Plan	Charac	cteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	ring the plan year:		Yes	No		Amo	unt	
	as there a failure to transmit to the plan any participant contributions within the time period described in 2 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X		7		
b We	ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported line 10a.)							
S W	/as the plan covered by a fidelity bond?							
	d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?	10d		X				
ins	ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, surance service or other organization that provides some or all of the benefits under the plan? (See structions.)	10e		X				
f Ha	as the plan failed to provide any benefit when due under the plan?							
g Dic	d the plan have any participant loans? (If "Yes," enter amount as of year end.)						4	17165
	his is an individual account plan, was there a blackout period? (See instructions and 29 CFR 20.101-3.)	10h		X				
	Oh was answered "Yes," check the box if you either provided the required notice or one of the ceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
rt VI	Pension Funding Compliance							
	his a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com						Yes	No
	this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	No
	"Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						_	_
) If ~								
gra	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions the waiver							
gra If you	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	th		Day ₋				
gra I f you	Inting the waiverMont	th	[Day _				
gra If you b Ent C Ent	noting the waiver	th	 [Day ₋				
gra If you b Ent C Ent d Sub	noting the waiver	th of a	[Day _				
gra If you B Ent C Ent d Sul	ter the amount contributed by the employer to the plan for this plan year	th of a		Day 12b 12c 12d		Year		
gra If you b Ent C Ent d Sub nec	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. ter the minimum required contribution for this plan year	th of a		Day 12b 12c 12d		Year		
gra If you b Ent c Ent d Sub nec e Will	ter the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left gative amount) It the minimum funding amount reported on line 12d be met by the funding deadline?	th		Day	Yes	Year		
gra If you b Ent C Ent d Sut neg e Will rt VII a Has	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. ter the minimum required contribution for this plan year	of a		Day	Yes	_ Yea		
gra b Ent c Ent d Sul nec e Will ta Has f "" O We	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. ter the minimum required contribution for this plan year	of a		Day	Yes	Year	lo [N/A
gra If you b Ent c Ent d Sul neg e Will a Has If "" O We of t c If d	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. ter the minimum required contribution for this plan year	of a		Day	Yes	Year		N/A
gra If you b Ent c Ent d Sul neg e Will rt VII a Has If " O We of t wh	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. ter the minimum required contribution for this plan year	of a	3a the co	Day	Yes es X	_ Year	lo	N/A
gra If you b Ent c Ent d Sul neg e Will rt VII a Has If " O We of t wh	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. ter the minimum required contribution for this plan year	of a	3a the co	Day	Yes es X	_ Year	lo [N/A
gra If you b Ent c Ent d Sul neg e Will rt VII a Has If " O We of t wh	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. ter the minimum required contribution for this plan year	of a	3a the co	Day	Yes es X	_ Year	lo	N/A
gra If you b Ent c Ent d Sult neg e Will a Haa If " D We of t c If d wh	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. ter the minimum required contribution for this plan year	of a 1	3a the co	Day	Yes es X	_ Year	lo	N/A

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	10/05/2012	MITCHELL H. KOSSOFF
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