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 the Internal Revenue Code (the Code).

2011

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of

	Complete all entries in accord	iance witi	n the instructions to the Form 55	000-SF.	
	art I Annual Report Identification Information				
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/20	011
Α	This return/report is for:	a multiple	-employer plan (not multiemployer	·)	a one-participant plan
В	This return/report is: the first return/report	the final r	eturn/report		
	an amended return/report	a short pla	n year return/report (less than 12	months)	
С	Check box if filing under: Form 5558	automatic	extension		DFVC program
	special extension (enter descriptio	n)		_	_
Pa	art II Basic Plan Information—enter all requested information				
-	Name of plan	20011		1b	Three-digit
	DELTA CONTRACTING INC. PS PLAN				plan number
					(PN) ▶ 001
				1c	Effective date of plan
20	Diam are are also a company of a delegation of the second		for a simple complexes plan)	Ob /	01/01/2004
	Plan sponsor's name and address; include room or suite number (en DELTA CONTRACTING INC.	npioyer, ii	for a single-employer plan)		Employer Identification Number (EIN) 11-2412345
					Sponsor's telephone number
40E F	RROADHOLLOW BOAD CHITE 146			20 \	631-293-2000
	BROADHOLLOW ROAD, SUITE 116 /ILLE, NY 11747			2d [Business code (see instructions)
					238100
	Plan administrator's name and address (if same as plan sponsor, er			3b /	Administrator's EIN
JCH I	DELTA CONTRACTING INC. 425 BROADH MELVILLE, N		RD, STE 116	30	11-2412345 Administrator's telephone number
				30 /	631-293-2000
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/i	report filed for this plan, enter the	4b	EIN
_	name, EIN, and the plan number from the last return/report.			40	DNI
	Sponsor's name			4c	
	Total number of participants at the beginning of the plan year			- Ou	24
b	Total number of participants at the end of the plan year			5b	24
С	Number of participants with account balances as of the end of the p complete this item)		•	5c	24
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)		X Yes No
b	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		•		Yes No
Do	If you answered "No" to either 6a or 6b, the plan cannot use Fort III Financial Information	orm 5500-	SF and must instead use Form t	500.	
			(a) Danimatan a (V a a		(IN First of Mann
7	Plan Assets and Liabilities		(a) Beginning of Year 147429		(b) End of Year 142541
a	Total plan assets	7a	147425		112311
b	Total plan liabilities	7b	147429		142541
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c			
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total
а	(1) Employers	8a(1)			
	(2) Participants	8a(2)			
	(3) Others (including rollovers)	8a(3)			
b	Other income (loss)	8b	-4888		
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			-4888
d	Benefits paid (including direct rollovers and insurance premiums				
	to provide benefits)	8d			
е	Certain deemed and/or corrective distributions (see instructions)	8e			
f	Administrative service providers (salaries, fees, commissions)	8f			
g	Other expenses	8g			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			0
į	Net income (loss) (subtract line 8h from line 8c)	8i			-4888
j	Transfers to (from) the plan (see instructions)	8j			

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Part IV	Plan	Characteri	ietice
Part IV	Pian	Character	STICS

- 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:

Part	٧	Compliance Questions									
10	Duri	ng the plan year:		Yes	No			Amo	unt		
а		s 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	Wa	s the plan covered by a fidelity bond?	10c		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	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 ructions.)	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.)	10g	X						340)96
h											
i		th 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									
11	Is th	is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com							Yes	П	No
12		nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Code							Yes	X	No
	If a v	'es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver	th								_
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г		1					
b	b Enter the minimum required contribution for this plan year										
-											
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)										
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Υ	'es	١	10	N,	/A
art	VII	Plan Terminations and Transfers of Assets									
13a	Has	a resolution to terminate the plan been adopted in any plan year?			X	Yes	N	0			
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year	1	3a							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	If du	ring 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 plai	n(s) to)						
1	3c(1)	Name of plan(s):		13	c(2) E	IN(s)			13c(3)	PN(s)
											_
Caut	on: A	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ise is	estab	lishe	d.				
		alties of perjury and other penalties set forth in the instructions, I declare that I have examined this retuedule 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.	08/23/2013	TOULA HANJIS
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