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

2012

This Form is Open to Public Inspection

			Complete all entries in ac	cordance with the mondo	tions to the Form 550	<i>J</i> U-31 .				
	art I		Identification Information							
Fo	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/	/2012	and ending	12/31/2	2012			
A	This ret	urn/report is for:	a single-employer plan	a multiple-employer pla	an (not multiemployer)	er) a one-participant plan				
В	This ret	urn/report is:	the first return/report	X the final return/report						
			an amended return/report	a short plan year return	report (less than 12 m	nonths))			
С	Check b	oox if filing under:	Form 5558	automatic extension			DFVC progra	ım		
	special extension (enter description)									
P	art II	Basic Plan Info	rmation—enter all requested inf	formation						
	Name					1b	Three-digit			
DAH	ILL MO\	/ING AND STORAGE	CO., INC. THRIFT INCENTIVE AND PROFIT SHARING PLAN			plan number				
							(PN) •	010		
						1c	f plan			
22	Dlon or	anaaria nama and ada	draga, include reem or quite numb.	or (ampleyor if for a single	ompleyer plan)	26	01/01			
DAH	ا Piaii Sې ۱ILL MO	VING AND STORAGE	dress; include room or suite number CO., INC.	er (employer, ii for a single-t	employer plan)	20	Employer Identi (EIN) 11-17	84119		
						20	hone number			
584	CONEY	ISLAND AVENUE				20	718-439			
		, NY 11218				2d	Business code (see instructions)		
							48412	•		
3a	Plan ad	dministrator's name an	nd address XSame as Plan Spons	sor Name Same as Plan	Sponsor Address	3b	Administrator's	EIN		
			_	_						
						3C	Administrator's	elephone number		
4	If the n	name and/or FIN of the	e plan sponsor has changed since	the last return/report filed fo	r this plan enter the	4h	EIN			
-			nber from the last return/report.	and last rotain, roport mod to	· · · · · · · · · · · · · · · · · · ·	70	LIIV			
a	Sponso	or's name				4c	PN			
5a	5a Total number of participants at the beginning of the plan year					5a	5a			
b	Total r	number of participants	at the end of the plan year	ır				0		
С	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						5c			
62		•	s during the plan year invested in e					V Yes No		
b			the annual examination and repor					M 100 140		
~			? (See instructions on waiver eligib					X Yes No		
If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.										
Ca	ution: A	penalty for the late of	or incomplete filing of this return	n/report will be assessed u	unless reasonable ca	use is	established.			
		, , ,	ner penalties set forth in the instruc	•			O, 11	,		
		dule MB completed an rue, correct, and comp	nd signed by an enrolled actuary, a	as well as the electronic vers	sion of this return/repor	rt, and	to the best of my	knowledge and		
DEI	iei, it is t	rue, correct, and comp	nete.							
SIGN		Filed with authorized/v	valid electronic signature.	10/15/2013	JOHN DIBATTISTA	IN DIBATTISTA				
HE	RE	Signature of plan ac	dministrator	Date	Enter name of individ	me of individual signing as plan administr				
SIC		Filed with authorized/v	valid electronic signature.	10/15/2013	JOHN DIBATTISTA					
HE	RE	Signature of employer/plan sponsor Date Enter name of individ				dual signing as employer or plan sponsor				
Preparer's		r's name (including firm name, if applicable) and address; include room or suite number (optional)					Preparer's telephone number (optional)			

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Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) End	of Y	ear
Total plan assets	7a	62329				(4) = 114 11 114		
Total plan liabilities			0					(
Net plan assets (subtract line 7b from line 7a)		62329						(
Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) 7	Γotal	
Contributions received or receivable from:		(-)				ν-/		
(1) Employers			0					
(2) Participants	` ` '		0					
(3) Others (including rollovers)	8a(3)		0					
Other income (loss)		3849	0					
Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							38490
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	66178	5					
Certain deemed and/or corrective distributions (see instructions)			0					
Administrative service providers (salaries, fees, commissions)			0					
Other expenses			0					
Total expenses (add lines 8d, 8e, 8f, and 8g)							6	66178
Net income (loss) (subtract line 8h from line 8c)								52329
Transfers to (from) the plan (see instructions)			0					,
art IV Plan Characteristics	O J		0					
rt V Compliance Questions	e feature code	es from the List of Plan Charac	cterist	T T		he instruct		
If the plan provides welfare benefits, enter the applicable welfare	e feature code	es from the List of Plan Charac	cterist	ic Cod Yes	es in the	he instruct	tions:	ount
rt V Compliance Questions During the plan year: Was there a failure to transmit to the plan any participant contri	butions within	the time period described in		T T		he instruct		ount
rt V Compliance Questions During the plan year: Was there a failure to transmit to the plan any participant contri 29 CFR 2510.3-102? (See instructions and DOL's Voluntary F	butions within	the time period described in ection Program)	10a	T T	No X	he instruct		ount
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If the plan provides welfare benefits, enter the applicable welfare rt V Compliance Questions During the plan year: Was there a failure to transmit to the plan any participant contri 29 CFR 2510.3-102? (See instructions and DOL's Voluntary F Were there any nonexempt transactions with any party-in-intere on line 10a.) Was the plan covered by a fidelity bond? Did the plan have a loss, whether or not reimbursed by the plan or dishonesty?	butions within iduciary Correst; (Do not ir	the time period described in ection Program)nclude transactions reported	10a 10b	Yes	No X	he instruct		ount
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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 left of a negative amount)	12d			
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
VII Plan Terminations and Transfers of Assets				
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the confidence of the PBGC?	control X Yes			
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.)	0		_	
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) F	PN(s)
VIII Trust Information (optional)			<u> </u>	
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year

14b Trust's EIN

14a Name of trust