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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

Pa	rt I Annual Report Id	lentification Information						
For	calendar plan year 2010 or fisc	al plan year beginning 01/01/201	0	and ending 1	2/31/2	2010		
A	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan		
B This return/report is for: first return/report final return/report								
	· [an amended return/report	short plar	n year return/report (less than 12 mo	nths)			
C Check box if filing under:			automatic	extension		DFVC program		
		special extension (enter description	on)			_		
Pa	rt II Basic Plan Inforr	nation—enter all requested inform	nation					
	Name of plan				1b	Three-digit		
LOVI	N OVEN CATERERS, INC. 401	(K) PROFIT SHARING PLAN				plan number 001		
					10	(PN)		
					10	Effective date of plan 01/01/1996		
2a	Plan sponsor's name and addre	ess (employer, if for single-employer	r plan)		2b	Employer Identification Number		
LOVI	N OVEN CATERERS, INC.					(EIN) 11-2823829		
80 BF	ROWNS RIVER ROAD				2c	Plan sponsor's telephone number 631-244-7130		
	/ILLE, NY 11782				2d	Business code (see instructions)		
						722300		
3a	Plan administrator's name and NOVEN CATERERS, INC.	address (if same as Plan sponsor, 6 80 BROWNS	enter "Same	e") OAD	3b	Administrator's EIN 11-2823829		
		SAYVILLE, I			3c	Administrator's telephone number		
						631-244-7130		
		an sponsor has changed since the la		port filed for this plan, enter the	4b	EIN		
r	name, Ein, and the plan numbe	r from the last return/report. Sponso	or's name		4c	PN		
5a	Total number of participants at	the beginning of the plan year			5a	73		
b	Total number of participants at	the end of the plan year			5b	72		
С	Total number of participants w	ith account balances as of the end o	of the plan y	vear (defined benefit plans do not				
	complete this item)				5c	51		
	•	. , ,		(See instructions.)		Yes No		
b				ndent qualified public accountant (IQ ions.)		X Yes ☐ No		
	•	• •		SF and must instead use Form 55				
Pa	rt III Financial Informa	ation						
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year		
а	Total plan assets		. 7a	1608528	8	1997327		
b	Total plan liabilities		. 7b					
C	Net plan assets (subtract line 7	b from line 7a)	. 7с	1608528	8	199732		
8	Income, Expenses, and Transf			(a) Amount		(b) Total		
а	Contributions received or received (1) Employers	vable from:	8a(1)					
				161007	7			
	• •)						
b		, 	` '	244935	5			
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	. 8c			405942		
d		rollovers and insurance premiums		17143	3			
				1714.				
		tive distributions (see instructions)						
†	•	rs (salaries, fees, commissions)			-			
g	•	0- 0(10-)				17143		
n :		8e, 8f, and 8g)				388799		
 	, , ,	e 8h from line 8c)				330199		
	Transiers to (HOIII) the pian (Se	ee instructions)	·· 8j	1				

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Part IV	Dian	('harac	tarietice
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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

	i the plan provides wehate benefits, effet the applicable wehate feature codes from the List							
art	t V Compliance Questions							
0							Amoun	t
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)				X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X			
С	Was 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?				X			
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance insurance service or other organization that provides some or all of the benefits under the plainstructions.)	an? (See	10e	X				53
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				27311
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 Cl 2520.101-3.)		10h		X			
İ	If 10h was answered "Yes," check the box if you either provided the required notice or one of exceptions to providing the notice applied under 29 CFR 2520.101-3		10i					
art	t VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							
2	Is this a defined contribution plan subject to the minimum funding requirements of section 41	12 of the Code of	or se	ction 3	802 of	ERISA?	. Y	es 🔼 No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver							
_	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and sk			Г	12b			
	b Enter the minimum required contribution for this plan year							
	C Enter the amount contributed by the employer to the plan for this plan year							
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?					Yes	No	N/A
art	t 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?			<u></u>			Y	es X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							es X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan which assets or liabilities were transferred. (See instructions.)	n(s), identify the	e pla	n(s) to				
1	13c(1) Name of plan(s):			130	(2) EI	N(s)	130	(3) PN(s)
Cauti	ition: A penalty for the late or incomplete filing of this return/report will be assessed unle	ess reasonable	Cai	ise is	establ	ished		
Jnde SB or	ler penalties of perjury and other penalties set forth in the instructions, I declare that I have example to Schedule MB completed and signed by an enrolled actuary, as well as the electronic version ef, it is true, correct, and complete.	mined this retur	n/rep	ort, in	cluding	g, if applic		

SIGN	Filed with authorized/valid electronic signature.	04/25/2011	GERARD SCOLLAN				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	04/25/2011	GERARD SCOLLAN				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				