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).

OMB Nos. 1210-0110

1210-0089

2011

This Form is Open to Public Inspection

	Complete all entries in accord	dance wit	h the instructions to the Form 5500)-SF.		•	
P	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending 1	2/31/2	2011		
Α	This return/report is for:	a multiple	e-employer plan (not multiemployer)		a one-particip	ant plan	
В	This return/report is: the first return/report	the final r	eturn/report				
	an amended return/report	a short pla	an year return/report (less than 12 mo	onths)			
C	Check box if filing under: Form 5558	automatio	extension		DFVC progra	m	
	special extension (enter description						
		,					
	art II Basic Plan Information—enter all requested information	ation					
	Name of plan			1b	Three-digit		
LUIG	SI S GOURMET EXPRESS INC. PROFIT SHARING PLAN				plan number (PN)	001	
			·	10	Effective date of		
				10	01/01/		
2a	Plan sponsor's name and address; include room or suite number (e	mplover if	for a single-employer plan)	2h	Employer Identif		ωr
	SI S GOURMET EXPRESS INC.		ioi a omgre empleyer plan,	20	(EIN) 05-04		Ci
				2c	Sponsor's telep	none number	
4050	HARTEORD AVENUE			20	401-455		
	HARTFORD AVENUE NSTON, RI 02919			2d	Business code (see instructio	ns)
					72221		,
3a	Plan administrator's name and address (if same as plan sponsor, er	nter "Same	e")	3b	Administrator's E	EIN	
	I S GOURMET EXPRESS INC. 1359 HARTFO	ORD AVE				47694	
	JOHNSTON,	RI 02919		3с	Administrator's t		nber
					401-455	5-0045	
4	If the name and/or EIN of the plan sponsor has changed since the laname, EIN, and the plan number from the last return/report.	ast return/	report filed for this plan, enter the	4b	EIN		
а	Sponsor's name			4c	DNI		
	Total number of participants at the beginning of the plan year						
			ŀ	5a			-
b	Total number of participants at the end of the plan year		 	5b			(
С	Number of participants with account balances as of the end of the p complete this item)	,	•	5c			(
	·					X Yes	No
oa 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		'			V 162	110
D	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		•				_
Pa	art III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year	
а	Total plan assets	. 7a	87057		(5) = 110)
b	Total plan liabilities		0)
6			87057				<u>-</u>)
	Net plan assets (subtract line 7b from line 7a)	. 7c			4.		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otai	
а	Contributions received or receivable from: (1) Employers	8a(1)	0				
	(2) Participants	8a(2)	0				
			-2357				
L	(3) Others (including rollovers)	8a(3)	2001	_			
b	Other income (loss)			_		005	7
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-2357	1
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	82250				
е	Certain deemed and/or corrective distributions (see instructions)	. 8e	0				
f	Administrative service providers (salaries, fees, commissions)	. 8f	0				
g	Other expenses	8g	2450				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					84700)
ï	Net income (loss) (subtract line 8h from line 8c)					-87057	
i	Transfers to (from) the plan (see instructions)		0			- 1	
	Transiers to (from) the plan (See Instructions)	8j	J				

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Dart IV	Dlan	Chara	otorictics
Part IV	Plan	Cnara	cteristics

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

 2A 2E 2J 2K 2G 3H
- b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

art	·						
10	During the plan year:		Yes	No	A	Mount	
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)	10a		Χ			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported	100		.,			
	on line 10a.)	10b		X			
С	Was the plan covered by a fidelity bond?	10c	Χ				100000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X			
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	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.)	10a		X			
_	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X			
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i					
art							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp	nlete !	Sched	ule SB	(Form		
• •	5500))	•			•	Yes	X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of I	ERISA?	Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					_	_
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc						
IE .	granting the waiver	th		Day .		'ear	
_ '			Г	12b			
	Enter the minimum required contribution for this plan year		⊢				
	C Enter the amount contributed by the employer to the plan for this plan year						
u	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left onegative amount)			12d			
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						
13a	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						C
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	ne plar	n(s) to			_	_
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	13c(3)	PN(s)
Caut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonabl	e cau	se is	establ	ished.		
	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu					le, a Sch	edule

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	02/29/2012	LUANN BATTISTA
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	02/29/2012	LUANN BATTISTA
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor