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).

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

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Part I	Annual Report Identification Information							
For calenda	For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012							
A This ret	urn/report is for:	multiple-employer pla	an (not multiemployer)	a one-partici	oant plan			
B This ret	urn/report is: the first return/report th	e final return/report						
	an amended return/report as	short plan year return	/report (less than 12 mo	onths)				
C Check	pox if filing under: Form 5558 au	utomatic extension		DFVC progra	am			
	special extension (enter description)							
Part II	Basic Plan Information—enter all requested information	on						
1a Name				1b Three-digit				
BO'TIQUE CREATIONS, INC. 401(K) PLAN				plan number	002			
				(PN) 1c Effective date o				
			01/01/2003					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)				2b Employer Identification Number				
BO'TIQUE C	CREATIONS, INC.	-		(EIN) 05-04	64128			
				2c Sponsor's telephone number				
767 HARTFO JOHNSTON	ORD AVENUE			401-865-6391				
JOHNSTON	, KI 02919			2d Business code (
3a Plan a	dministrator's name and address XSame as Plan Sponsor Nan	no Deamo as Plan	Sponsor Address	3b Administrator's				
Ja Flalla	uninistrator s name and address Same as Fian Sponsor Nam	ne Dame as Flan	Sporisor Address	36 Administrator's Env				
				3c Administrator's	telephone number			
4 If the r	name and/or EIN of the plan sponsor has changed since the last	r this plan, enter the	4b EIN					
	EIN, and the plan number from the last return/report.			TO LIN				
	or's name			4c PN				
5a Total r	number of participants at the beginning of the plan year			5a	3			
	number of participants at the end of the plan year			5b	3			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not			-	5c	2			
	ete this item)							
	all of the plan's assets during the plan year invested in eligible abu claiming a waiver of the annual examination and report of an				X Yes ∐ No			
	29 CFR 2520.104-46? (See instructions on waiver eligibility and				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.				
Caution: A	penalty for the late or incomplete filing of this return/repor	t will be assessed u	unless reasonable cau	ise is established.				
	alties of perjury and other penalties set forth in the instructions, I							
	edule MB completed and signed by an enrolled actuary, as well a true, correct, and complete.	as the electronic vers	sion of this return/report	, and to the best of my	knowledge and			
,	<u>'</u>							
SIGN	Filed with authorized/valid electronic signature.	05/09/2013	MICHAEL STANSFIEL	NSFIELD				
HERE	Signature of plan administrator	Date	Enter name of individu	vidual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	05/09/2013	MICHAEL STANSFIEL	ELD				
HERE	Signature of employer/plan sponsor	Date	Enter name of individu	idual signing as employer or plan sponsor				
Preparer's	er's name (including firm name, if applicable) and address; include room or suite number (optional)		Preparer's telephone	number (optional)				
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Part III Financial Information											
_ <u>Pa</u>			(a) De alamba a cover				(b) F	- ()			
'	Plan Assets and Liabilities	_		(a) Beginning of Year			(b) End of Year				
_ <u>a</u>	Total plan assets	7a	54914		63			63021			
	Total plan liabilities	7b	E4044	0						0	
	Net plan assets (subtract line 7b from line 7a)	7c	549148						63021	5	
8_	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total					
а	Contributions received or receivable from: (1) Employers	8a(1)	427	7							
	(2) Participants	8a(2)	2610	00							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	5069	90							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							8106	7	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0		01007					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
i	Net income (loss) (subtract line 8h from line 8c)	8i							8106	7	
j	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics	<u> </u>									
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instru	ction	S:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instruct	ions			
Day	t V Commission of Constitute										
Par				1	V	Ma	1				
10	During the plan year:	tiono withi	n the time period described in	Г	Yes	No		Am	ount		
	a 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		X					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
C	Was the plan covered by a fidelity bond?			10c	X					300	0000
C	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
e	Were any fees or commissions paid to any brokers, agents, or oth										
	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See			X					
	instructions.)			10e							
	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
<u> </u>	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Par	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) and line 11a below)											
11:	11a Enter the amount from Schedule SB line 39										
	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	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										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b Enter the minimum required contribution for this plan year											

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	Enter the amount contributed by the employer to the plan for this plan year	12c					
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)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part	Part VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control	Yes X No				
С	C 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.)						
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				