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).

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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the i	nstructions to the Form 550	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report	Identification Information							
For calend	ar plan year 2012 or fis	scal plan year beginning 01/01/	2012	and ending	12/31/2	2012			
	turn/report is for:	X a single-employer plan		oyer plan (not multiemployer)	a one-participant plan				
B This ref	turn/report is:	the first return/report	the final return/	·					
		an amended return/report	a short plan yea	r return/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic exter	sion		DFVC progra	am		
		special extension (enter descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested info	ormation						
1a Name	•	·			1b	Three-digit			
FESTIVE HO	OMES LTD PROFIT SI	HARING PLAN				plan number			
						(PN) •	003		
					1c	Effective date of plan			
2a Dissa		dan a Santa da mara an antigar da antigar da			O.L.		/01/2009		
FESTIV EH		dress; include room or suite numbe	er (employer, if for a	single-employer plan)	20	2b Employer Identification Number (EIN) 11-3336657			
					2c	2c Sponsor's telephone number			
	AICA AVENUE					7-6500			
BELLEROS	E, NY 11426				2d	Business code 6	(see instructions)		
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same a	as Plan Sponsor Address	3b	Administrator's			
		2	ш						
					3с	Administrator's	telephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				4b EIN					
		mber from the last return/report.	no laot rotamproport	mod for this plan, officer the	4b Elly				
a Spons	or's name				4c PN				
5a Total	number of participants	at the beginning of the plan year			5a	1			
b Total	number of participants	at the end of the plan year			5b	,			
		account balances as of the end of t	. , ,	•					
_					5c		2 		
_	•	s during the plan year invested in e	•	, , , , , , , , , , , , , , , , , , ,			X Yes No		
		the annual examination and report? (See instructions on waiver eligible					X Yes No		
		ther line 6a or line 6b, the plan c	•						
		or incomplete filing of this return							
		ner penalties set forth in the instruc					able, a Schedule		
SB or Sche	edule MB completed ar	nd signed by an enrolled actuary, a							
belief, it is	true, correct, and comp	olete.							
SIGN	Filed with authorized/	valid electronic signature.	05/09/2013	SHAHAB OHABI					
HERE	Signature of plan a		Date		dual signing as plan administrator				
SIGN	j j					,g a.c p			
HERE	0'		Data	Established Code (Code (
Preparer's				ual signing as employer or plan sponsor Preparer's telephone number (optional)					
Treparer 3 hame (including intri hame, if applicable) and address, include room of suite number (optional)				l rep	aror a tolephone	namber (optional)			

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	t III Financial Information		<u> </u>							
	Plan Assets and Liabilities		(a) Beginning of Yea		-	(b) End of Year				
	Total plan assets	7a	49023	80				4902	41	
	Total plan liabilities	7b			-					
	Net plan assets (subtract line 7b from line 7a)	7c	49023	30			490241			
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Tot	al		
а	Contributions received or receivable from: (1) Employers	8a(1)		0						
	(2) Participants									
	(3) Others (including rollovers)									
b	Other income (loss)	. 8b	1	1						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							11	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0						
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					11			
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics	<u> </u>								
9a										
b										
Par	V Compliance Questions									
10	During the plan year:				Yes	No	^	mount		
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)					X		nount	•	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
				10b	X					
				10c					50	0000
d	or dishonesty?	olid the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud r dishonesty?				X				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all of									
	instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the plan?					X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g 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						
Part	1 1 3 11						<u> </u>			
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form									
110										
12	a Enter the amount from Schedule SB line 39									
12							140			
а	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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						j			
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
	Enter the minimum required contribution for this plan year	•				12b	Ī			
	= ine 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	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					