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.

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Part I	Annual Report Identification Information							
For calenda	or calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012							
A This ret	urn/report is for:	port is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan						
B This ret	turn/report is: the first return/report the	ne final return/report						
	an amended return/report	short plan year retu	rn/report (less than 12 m	onths)			
C Check I		utomatic extension			DFVC progra	am		
• Oncor	special extension (enter description)				☐ - : : - p:-9:-			
Dart II	Basic Plan Information—enter all requested informati							
Part II 1a Name		ion		1h	Three-digit			
	OI PIAN HOTEL 401(K) PLAN			ID	plan number			
					(PN) ▶	001		
				1c	Effective date o	f plan		
				01/01/2001				
2a Plan s	ponsor's name and address; include room or suite number (em	ployer, if for a single	e-employer plan)	2b Employer Identification Number				
IROQUUIS	HOTEL, LLC				(EIN) 13-3912582			
				2c	Sponsor's telep			
49 WEST 44 NEW YORK	ITH STREET NY 10036			0-1	212-45			
NEW TORK	, 141 10000			2 a	Business code (
3a Dian a	dministrator's name and address VCome as Dian Chancer No.	ma	n Changar Address	2h		_		
Ja Plan a	dministrator's name and address XSame as Plan Sponsor Na	meSame as Pla	in Sponsor Address	30	Administrator's	EIIN		
				3с	Administrator's	telephone number		
						•		
				ļ.,				
	name and/or EIN of the plan sponsor has changed since the las , EIN, and the plan number from the last return/report.	st return/report filed	for this plan, enter the	4b EIN				
	or's name			4c	PN			
5a Total number of participants at the beginning of the plan year				5a		71		
_	number of participants at the end of the plan year			5b		71		
	er of participants with account balances as of the end of the pla			30		7.1		
	ete this item)ete this item)	• •	•	5с		20		
6a Were	all of the plan's assets during the plan year invested in eligible	assets? (See instru	ctions.)			X Yes No		
	ou claiming a waiver of the annual examination and report of an							
	29 CFR 2520.104-46? (See instructions on waiver eligibility an					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	<u> 5500.</u>			
	penalty for the late or incomplete filing of this return/repo							
	alties of perjury and other penalties set forth in the instructions, edule MB completed and signed by an enrolled actuary, as well							
	true, correct, and complete.	as the electronic ve	ision or this return/repor	ı, anu	to the best of my	knowledge and		
		1						
SIGN	Filed with authorized/valid electronic signature.	06/18/2013	LUCY SUN					
HERE	Signature of plan administrator	Date	Enter name of individ	of individual signing as plan administrator				
SIGN								
HERE	Signature of employer/plan sponsor	Date	Enter name of individ	of individual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)				number (optional)				
						, ,		

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Pai	t III Financial Information								
7	Plan Assets and Liabilities			ar	(b) End of Year				
a	Total plan assets	7a	29978			246054			
	Total plan liabilities	7b					2.000.		
	Net plan assets (subtract line 7b from line 7a)	7c	299782				246054		
	Income, Expenses, and Transfers for this Plan Year				_		(b) Total		
	Contributions received or receivable from:		(a) Amount	(a) Amount			(b) Total		
	(1) Employers	8a(1)	1794	0					
	(2) Participants	8a(2)	1815	50					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	3434	7					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					70437		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	47157						
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	10	0					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					47257		
	Net income (loss) (subtract line 8h from line 8c)	8i				23180			
	Transfers to (from) the plan (see instructions)	8j	-7690	18					
Par	t IV Plan Characteristics	<u> </u>	1000	,,,					
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 instructions:		
Part	V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
a				10a		X	Allount		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
		Was the plan covered by a fidelity bond?			Χ		500000		
d	• • • • • • • • • • • • • • • • • • • •			10c			500000		
	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?						Х			
				10f	X				
<u>g</u>				10g	^		7252		
	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ			
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	VI Pension Funding Compliance								
11									
11a						11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
	(If "Yes," complete line 12a or lines 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								
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
b	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		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)					
e 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?				Yes	X No
c 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.)	plan(s)	to			
13c(1) Name of plan(s):			IN(s)	13c(3) F	PN(s)
TRIUMPH HOSPITALITY GROUP, LLC 401(K) PLAN 13-4)1198		001	
Part VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN		

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