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).

2042

OMB Nos. 1210-0110 1210-0089

2012

the Internal Revenue Code (the Code).

This Form is Open to Public Inspection

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

Part I		dentification Inform									
For calend	ar plan year 2012 or fisc	cal plan year beginning	01/01/2012		and ending	12/31/	2012				
A This ref	urn/report is for: a single-employer plan a multiple-employer plan (not multiemployer)			a one-participant plan							
B This ref	This return/report is: the first return/report the final return/report										
		an amended return/re	port a s	hort plan year retur	n/report (less than 12 m	onths)				
C Check box if filing under: Form 5558 automatic extension					DFVC progra	ım					
		special extension (ent	er description)				_				
Part II	Basic Plan Infor	 mation_enter all reque	ested information	n							
1a Name						1b	Three-digit				
JEWEL AMERICA, INC.PROFIT SHARING & 401(K) PLAN						plan number	001				
						10	(PN) Fffective data a				
						10	1c Effective date of plan 06/01/1995				
		ress; include room or suit	e number (emp	loyer, if for a single	employer plan)	2b Employer Identification Number					
JEWEL AIM	ÉRICA, INC.						(EIN) 13-4049749				
30-30 47TH AVENUE FL 4R						2c	2c Sponsor's telephone number 646-717-8229				
LONG ISLAND CITY, NY 11101				2d	d Business code (see instructions) 423940						
3a Plan a	dministrator's name and	l address XSame as Pla	n Sponsor Nam	ne Same as Plar	n Sponsor Address	3b Administrator's EIN					
						3с	Administrator's	elephone 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 name, EIN, and the plan number from the last return/report.					4b EIN					
	or's name	ber from the last returnite	port.			4c PN					
5a Total number of participants at the beginning of the plan year				5a	91						
b Total	number of participants a	t the end of the plan year				5b		137			
		ccount balances as of the	•	•	•	5с		101			
	,	during the plan year inves					X Yes No				
b Are yo	ou claiming a waiver of t	he annual examination ar	nd report of an i	independent qualifie	ed public accountant (IQ	PA)					
		(See instructions on waiv		•				X Yes No			
		her line 6a or line 6b, the									
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. 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 Sche		d signed by an enrolled ac									
SIGN	Filed with authorized/va	alid electronic signature.		07/12/2013	DEEPAK NAGPAL						
HERE	Signature of plan ad	ministrator		Date	Enter name of individ	Enter name of individual signing as plan administrator					
SIGN											
HERE	Signature of employer/plan sponsor Date Enter name of individu			lual signing as employer or plan sponsor							
Preparer's	Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)			Preparer's telephone number (optional)							

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) En	d of Y	ear		
a	Total plan assets	7a	` ' "	3232526			(b) End of Year 3690461				
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	323252	26			3690461				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total				
	Contributions received or receivable from:		(a) Amount				(15)	Total			
	(1) Employers	8a(1)	3431	3							
	(2) Participants										
	(3) Others (including rollovers)	8a(3)	4795	3							
b	Other income (loss)	8b	42440)1							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						8	49790)	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	33076	8							
е	Certain deemed and/or corrective distributions (see instructions)	8e	5588	3							
f	Administrative service providers (salaries, fees, commissions)	8f	520	4							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							39185	5	
	Net income (loss) (subtract line 8h from line 8c)	8i							45793	5	
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	, oj									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instru	ctions:			
Par	V Compliance Questions										
	<u> </u>				Yes	No					
a	During the plan year:a Was there a failure to transmit to the plan any participant contributions within the time period described in					NO		Am	ount		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
D	on line 10a.)			10b		Χ					
С	Was the plan covered by a fidelity bond?			10c	Χ					324	000
d				100						324	300
	or dishonesty?	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 carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)					X					
f	Has the plan failed to provide any benefit when due under the plan			10e 10f		X					
	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X					107	226
h —	2520.101-3.)				X						
I	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										
Part	VI Pension Funding Compliance										
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)											
11a											
12	2 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.)											
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 Month Day Year							_				
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	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					