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

2012

This Form is Open to Public Inspection

Pension B	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ctions to the Form 550	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Part I	Annual Report	Identification Information						
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012								
	turn/report is for:	a single-employer plan		olan (not multiemployer)	a one-participant plan			
B This re	turn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)			
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	am	
		special extension (enter descr	iption)					
Part II	Basic Plan Info	rmation—enter all requested info	ormation					
1a Name	of plan				1b	Three-digit		
CRAIG'S JE	WELRY STORE INC.					plan number	004	
					4.0	(PN) •	001	
					10	1c Effective date of plan 11/01/2011		
2a Plan s	noneor's name and ad	dress; include room or suite numbe	er (employer if for a single	-employer plan)	2h	Employer Identi		
CRAIG'S JE	WELRY STORE INC.	dress, include room or saite name	er (employer, ir for a single	employer plan	20	14525		
					2c	(EIN) 06-07 Sponsor's telep	hone number	
394 MAIN S	TREET					203-43		
	D, CT 06877				2d	Business code ((see instructions)	
						44831	10	
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	n Sponsor Address	3b	Administrator's	EIN	
					2-			
					3C	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				
name	, EIN, and the plan nur	mber from the last return/report.						
a Sponsor's name				4c PN				
		at the beginning of the plan year			5a	a 5		
b Total	number of participants	at the end of the plan year			5b		6	
		account balances as of the end of t	. , ,	•	5c		6	
_								
_	· ·	s during the plan year invested in e	•	•			X Yes No	
		f the annual examination and repor ? (See instructions on waiver eligibi					X Yes No	
		ither line 6a or line 6b, the plan c	•					
Caution: A	A penalty for the late	or incomplete filing of this return	report will be assessed	unless reasonable cau	ıse is	established.		
		her penalties set forth in the instruc						
	edule MB completed and true, correct, and comp	nd signed by an enrolled actuary, a	s well as the electronic ve	rsion of this return/report	, and t	to the best of my	knowledge and	
beller, it is	true, correct, and com	piete.						
SIGN	Filed with authorized/	valid electronic signature.	07/18/2013	WILLIAM CRAIG				
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ual sia	ning as plan adr	ninistrator	
SIGN	· ·	valid electronic signature.	07/18/2013	WILLIAM CRAIG	ass. Signing do plan dominionator			
HERE								
Prenarer's					ual signing as employer or plan sponsor Preparer's telephone number (optional)			
1 Toparor 5	name (molading mm)	arrie, ii applicable) aria address, iii	orace room or saite mamb	or (optional)	Пор	arer o telepriorie	number (optional)	

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Por	t III Financial Information							
<u> </u>	Plan Assets and Liabilities		(a) Deminute of Ver				(h) Fud of Voor	
		7a	(a) Beginning of Yea			(b) End of Year		
	a Total plan assetsb Total plan liabilities		310	3180			131917	
		7b 7c	219	20			121017	
	Net plan assets (subtract line 7b from line 7a)			3180		131917		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers			66544				
	(2) Participants	8a(2)	3202	24				
	(3) Others (including rollovers)	8a(3)	19175					
b	Other income (loss)	8b	11306					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					129049	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	31	312				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					312	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					128737	
j	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plan Char	acteris	tic Coc	les in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cteristic	c Code	s in tl	he instructions:	
Part	Part V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
а	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)					Χ		
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Χ		
С						Χ		
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10c		X		
е	Were any fees or commissions paid to any brokers, agents, or oth	ner person	s by an insurance carrier,	100				
	insurance service or other organization that provides some or all cinstructions.)			10e		Χ		
f	Has the plan failed to provide any benefit when due under the plan			10f	+	Χ		
<u>g</u>				10g		X		
h — <u>:</u>	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X		
<u> </u>	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				
Part	VI Pension Funding Compliance							
11	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)							
11a	Enter the amount from Schedule SB line 39				1	1a		
12	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.)								
	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	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.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				