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.

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2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I Annual Report Identification Information									
For cal	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013								
A This	return/report is for:	X a single-employer plan ☐	a multiple-employer p	lan (not multiemployer)	r) a one-participant plan				
B This	return/report is:	the first return/report	the final return/report						
		x an amended return/report	a short plan year retur	n/report (less than 12 mo	onths))			
C Check box if filing under: Form 5558 automatic extension						DFVC progra	am		
	Ŭ	special extension (enter description	on)						
Part	I Basic Plan Inf	ormation—enter all requested information							
	me of plan	onioi an requested informs	44011		1b	Three-digit			
JIMMY S FINE JEWELRY TOO INC 401 K PROFIT SHARING PLAN TRUST					plan number				
						(PN) •	001		
					1C	Effective date of plan 01/01/2012			
		ddress; include room or suite number (e	mployer, if for a single-	-employer plan)	2b	fication Number			
JIMINIYS	FINE JEWELRY TOO II	VC				(EIN) 45-3684241			
1000 \//(CTORY BLVD				2C	Sponsor's telephone number 718-494-1133			
	ISLAND, NY 10314				2d	Business code ((see instructions)		
						541990			
3a Pla	n administrator's name	and address Same as Plan Sponsor N	lame Same as Plai	n Sponsor Address	3b	Administrator's	EIN		
					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				
		umber from the last return/report.							
a Sponsor's name					4c PN				
_	•	ts at the beginning of the plan year			5a		1		
		ts at the end of the plan year			5b		0		
	· · ·	n account balances as of the end of the p	• •	•	5с		0		
		ets during the plan year invested in eligib					X Yes No		
		of the annual examination and report of a 6? (See instructions on waiver eligibility a					X Yes No		
		either line 6a or line 6b, the plan cann					K 165 140		
		efit plan, is it covered under the PBGC in					Not determined		
	•			•			1 1101 001011111100		
		or incomplete filing of this return/rep							
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 Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN	Filed with authorize	d/valid electronic signature.	06/20/2017	JAMES GRANELLO					
HERE	Signature of plan	administrator	Date	Enter name of individe	ual sic	ninistrator			
SIGN					<u> </u>				
HERE	Signature of empl	loyer/plan sponsor	Date	Enter name of individe	ual sic	ıning as employe	er or plan sponsor		
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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Do	t III Financial Information									
Pai										
	Plan Assets and Liabilities	_	(a) Beginning of Yea			(b) End of Year				
	Total plan assets	7a					23292			
	Total plan liabilities	7b		0					_	
	Net plan assets (subtract line 7b from line 7a)	7c	1660)2					23292	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) T	otal		
а	(1) Employers	ntributions received or receivable from: Employers								
	Participants									
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		7						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							6690	
	Benefits paid (including direct rollovers and insurance premiums									
	to provide benefits)	8d		0						
<u>e</u>	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			
	Net income (loss) (subtract line 8h from line 8c)	. 8i							6690)
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Part V Compliance Questions										
10	During the plan year:				Yes	No		Amo	unt	
	Was there a failure to transmit to the plan any participant contribu	tions withi	n the time period described in					Aiiio	, unit	
29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)										
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	`	•	10b		X				
С	Was the plan covered by a fidelity bond?			10c		X				
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X				
е	, , , , ,									
	insurance service, or other organization that provides some or all			10e		X				
f	instructions.)			10e		X				
	Has the plan failed to provide any benefit when due under the plan?					X				
<u>g</u>						^				
n	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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 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)										
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
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?									
	(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. Month Day Year										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
h	Enter the minimum required contribution for this plan year					12b				

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С	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	art VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?	Y	es 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 coof the PBGC?	ontrol		Yes X No			
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):	c(2) Ell	V(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			