## 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 section 6058(a) of the Internal Revenue Code (the Code).

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	n the instructions to the Form 5500	0-SF.	ı .		
		dentification Information						
For	calendar plan year 2010 or fisc	al plan year beginning 01/01/201	0	and ending 0	8/16/	2010		
Α .	This return/report is for:	single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participa	ant plan	
В	This return/report is for:	first return/report	final retur	n/report				
	·	an amended return/report	short plan	year return/report (less than 12 mor	nths)			
C	Check box if filing under:	Form 5558	automatic	extension		DFVC progra	am	
	oneon box ir ming under.	special extension (enter description						
Do	rt II   Pacia Blan Infor	mation—enter all requested inform	,					
		mation—enter all requested inform	ation		1h	Three-digit		
	Name of plan I R HEAP DMD PA 401K PROF	FIT SHARING PLAN			10	plan number	004	
/ (L/ (i	TRILATION TATOR TRO	THOMACH EN				(PN) <b>•</b>	001	
					1c	Effective date of	of plan	
						01/01/2	2008	
	•	ess (employer, if for single-employer	plan)		2b	Employer Identi		r
ALAr	I R. HEAP DMD PA				20	(LIIV)		<b></b>
	S. HIAWASSEE RD STE 216				20	Plan sponsor's 407-57	4-3734	bei
ORL	ANDO, FL 32835				2d	Business code	(see instruction	ıs)
						621210	)	
3a	Plan administrator's name and R. HEAP DMD PA	address (if same as Plan sponsor, e	enter "Same	e") RD STE 216	3b	Administrator's 59-297		
/ (L/ (i	TR. HEAL DIND TA	ORLANDO, I		012 210	30	Administrator's		hor
					30	407-57	4-3734	Dei
4 1	f the name and/or EIN of the pla	an sponsor has changed since the la	st return/re	port filed for this plan, enter the	4b	EIN		
- 1	name, EIN, and the plan numbe	er from the last return/report. Sponso	or's name		40	DNI		
52	Total number of participants of	t the heginning of the plan year			4c	PN		17
		t the beginning of the plan year			5a			0
b		t the end of the plan year		:	5b			- 0
С		rith account balances as of the end o		•	5c			0
6a		during the plan year invested in eligib					X Yes	No
b	•	ne annual examination and report of		'				
		See instructions on waiver eligibility					X Yes	No
		ner 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 550	00.			
Pa	rt III   Financial Inform	ation	1					
7	Plan Assets and Liabilities			(a) Beginning of Year	_	(b) End	of Year	
а	Total plan assets		. <u>7a</u>	221293				0
b	Total plan liabilities		. 7b		_			
C	Net plan assets (subtract line 7	7b from line 7a)	. 7с	221293	5			0
8	Income, Expenses, and Trans			(a) Amount		(b) ·	Total	
а	Contributions received or rece		. 8a(1)	20157	,			
			` `	5598	-			
			` `		-			
h	, ,	·)	` ` `	6587	<del>,</del>			
b	, ,	0-(0) 0-(0)		333.			32	2342
Q C		8a(2), 8a(3), and 8b)	. 8c					.012
d		rollovers and insurance premiums	. 8d	10112	2			
е		tive distributions (see instructions)						
f		rs (salaries, fees, commissions)		398	3			
g								
h	•	8e, 8f, and 8g)					10	510
i		e 8h from line 8c)					21	832
i	` , `	ee instructions)		-243125	;			

	Form 5500-SF 2010 Page <b>2-</b>						
ri	(IV Plan Characteristics						
	Plan Characteristics  If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Character 2F 2J 2K 2T 3D	acteris	tic Co	des in t	he instructions		
	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	cterist	ic Cod	les in th	ne instructions:		
rt	V Compliance Questions						
	During the plan year:		Yes	No	Amo	unt	
3	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)	10a		X			
)	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X			
;	Was the plan covered by a fidelity bond?	10c	X			20000	
k	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			
•	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		Х			
Has the plan failed to provide any benefit when due under the plan?							
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X			
1	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h	Χ				
	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	X				
t	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))						

12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section	n 302 of El	RISA? 📗 Yes 🏋 No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)		
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an granting the waiver		· ·
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		
b	<b>b</b> Enter the minimum required contribution for this plan year		
С	<b>c</b> Enter the amount contributed by the employer to the plan for this plan year		
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			Yes No N/A
Part	VII Plan Terminations and Transfers of Assets		

ADN	MINISTAFF 401K PLAN	76-0178498	001					
	<b>13c(1)</b> Name of plan(s):	<b>13c(2)</b> EIN(s)	<b>13c(3)</b> PN(s)					
C	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.)							
~	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							

Yes

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? .....

If "Yes," enter the amount of any plan assets that reverted to the employer this year......

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 authorized/valid electronic signature.	12/09/2010	ALAN R HEAP DMD
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor