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).

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	the instructions to the Form 5500	0-SF.		
Pa	art I Annual Report Ide	ntification Information					
For	calendar plan year 2010 or fiscal p	olan year beginning 01/01/2010)	and ending 0	2/28/2	2010	
A	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 progr	am
	The second secon	special extension (enter descriptio				☐ h ð.	
Dr							
	•	ation—enter all requested informa	ation		1h	Three-digit	
	Name of plan PROVIDENCE PROPERTIES 1	L.C. 401(K) PROFIT SHARING PL	AN		10	plan number	004
						(PN) ▶	001
					1c	Effective date of	
						01/01/2	2006
	Plan sponsor's name and address PROVIDENCE PROPERTIES, L.	s (employer, if for single-employer	plan)		2b	74.040	ification Number
INEVV	PROVIDENCE PROPERTIES, L.	L.C.			20	(LIIV)	telephone number
	5 WESTFIELD LAKES CIRCLE				20	407-71	6-6440
WIN	ER GARDEN, FL 34787				2d	Business code	(see instructions)
						53139	
3a NEW	Plan administrator's name and ad PROVIDENCE PROPERTIES, L.	ldress (if same as Plan sponsor, er L.C. 12525 WEST	nter "Same FIELD LA	.") KES CIRCLE	3b	Administrator's 74-312	
	-,	WINTER GAR			3c	Administrator's	telephone number
					•		6-6440
	•	sponsor has changed since the las		port filed for this plan, enter the	4b	EIN	
- 1	name, EIN, and the plan number f	rom the last return/report. Sponso	r's name		40	PN	
5a	Total number of participants at th	e heginning of the plan year			5a	FIN	2
							0
		e end of the plan year		;	5b		0
С	·	account balances as of the end of		ear (defined benefit plans do not	5с		0
6a	•			(See instructions.)			X Yes No
	•	0 , ,		dent qualified public accountant (IQI			
	,	9 ,		ons.)			Yes No
D-			orm 5500-	SF and must instead use Form 550	00.		
	rt III Financial Informati	ion					
7	Plan Assets and Liabilities			(a) Beginning of Year 59855		(b) End	l of Year
	Total plan assets		. 7a				
b	Total plan liabilities		. 7b	59855	_		0
<u>C</u>	Net plan assets (subtract line 7b	<u> </u>	7c		,		
8	Income, Expenses, and Transfers			(a) Amount		(b)	Total
а	Contributions received or receiva	ble from:	8a(1)				
	• • • •		8a(2)		_		
	• •				_		
b	, , , , , ,		8b	348	3		
C	` ,	(2), 8a(3), and 8b)	8c				348
d	Benefits paid (including direct roll						
-	to provide benefits)		. 8d	58558	3		
е	Certain deemed and/or corrective	e distributions (see instructions)	8e				
f	Administrative service providers ((salaries, fees, commissions)	8f	1645	5		
g	Other expenses		. 8g				
h	Total expenses (add lines 8d, 8e	, 8f, and 8g)	8h				60203
i	Net income (loss) (subtract line 8	h from line 8c)	. 8i				-59855
i		instructions)					

Fo	orm 5500-SF 2010	Page 2-
Part IV	Plan Characteristics	

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9a	If ti	he plan	provi	des	pension	ber	nefits,	enter th	e applicable pensior	feature codes from the List of Plan Characteristic Codes in the instructions:	
	2A	2E	2F	2G	2J	2K	2T	3D			
h	If ti	he plan	provi	des	welfare	ben	efits.	enter the	applicable welfare	feature codes from the List of Plan Characteristic Codes in the instructions:	

	During the plan year:		Yes	No		٨m	ount			
0 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)	10a	100	X		All	iount			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10a		X						
С	Was the plan covered by a fidelity bond?	10c	X					1000		
d	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					11		
f	Has the plan failed to provide any benefit when due under the plan?	10f		X						
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X						
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		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								
art	VI Pension Funding Compliance									
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	X		
_	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									
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ction 3			_	Yes	X		
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	e or se	ection 3			_	Yes	X N		
а	(If "Yes," complete 12a or 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 instrugranting the waiver. Mon	ctions	, and e	302 of enter th	ERISA?	of the le	etter ruli	ng		
a If :	(If "Yes," complete 12a or 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 instruction granting the waiver. Mon you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	ctions	, and e	302 of Inter th Day	ERISA?	of the le	etter ruli	ng		
a If :	(If "Yes," complete 12a or 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 instrugranting the waiver. Mon	ctions	, and e	302 of enter th Day	ERISA?	of the le	etter ruli	ng		
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SIGN	Filed with authorized/valid electronic signature.	12/10/2010	MARK MACIEL
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	12/10/2010	MARK MACIEL
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor