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).

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation Complete	e all entries in acco	rdance wit	h the instructions to the Form 550	0-SF.					
	art I Annual Report Identification									
For	calendar plan year 2010 or fiscal plan year be	ginning 01/01/20	10	and ending 1	2/31/2	2010				
A	This return/report is for:	oyer plan	multiple-e	employer plan (not multiemployer)		one-participant plan				
В	This return/report is for: first return/report final return/report									
	an amende	nths)								
С	C Check box if filing under: Form 5558 automatic extension					DFVC program				
	special exte									
D	art II Basic Plan Information—ent		,							
	Name of plan	er all requested inion	паноп		1h	Three-digit				
	THEAST FLORIDA DENTAL GROUP, PA 40°	IK PROFIT SHARING	G PLAN		10	plan number 003				
						(PN) ▶				
					1c	Effective date of plan 01/01/1995				
22	Plan sponsor's name and address (employer	if for single employe	r plop)		2h	Employer Identification Number				
	THEAST FLORIDA DENTAL GROUP, PA	, ii ioi sirigie-empioye	i pian)		20	(EIN) 59-1218473				
					2c	Plan sponsor's telephone number				
	0 N.E. 17 AVENUE, SUITE 500 TH MIAMI, FL 33181-2058					305-891-0600				
	, . 2 00 .0 . 2000				2d	Business code (see instructions) 621210				
3a	Plan administrator's name and address (if sa	me as Plan sponsor	enter "Same		3b	Administrator's EIN				
SOU	THEAST FLORIDA DENTAL GROUP, PA	12900 N.E.	17 AVENU	E, SUITE 500	0.0	59-1218473				
		NORTH MI	HIVII, FL 33 I	01-2000	3с	Administrator's telephone number 305-891-0600				
4	f the name and/or EIN of the plan sponsor has	s changed since the la	ast return/re	eport filed for this plan, enter the	4b EIN					
	name, EIN, and the plan number from the last									
					4c					
	Total number of participants at the beginning		5a	15						
b	Total number of participants at the end of the				5b	15				
С	Total number of participants with account ba complete this item)	5c	14							
6a	Were all of the plan's assets during the plan	year invested in eligi	ble assets?	(See instructions.)		X Yes No				
b	Are you claiming a waiver of the annual exar	nination and report of	f an indeper	ndent qualified public accountant (IQ	PA)					
	under 29 CFR 2520.104-46? (See instruction			•		Yes No				
-	If you answered "No" to either 6a or 6b, the	ne plan cannot use l	Form 5500-	SF and must instead use Form 55	00.					
Pa	rt III Financial Information			T						
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year				
а	Total plan assets		<u>7a</u>	826497	_	963015				
b	Total plan liabilities			(_	1013				
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7с	826497	,	962002				
8	Income, Expenses, and Transfers for this Pla	an Year		(a) Amount		(b) Total				
а	Contributions received or receivable from:		90/1)	15937	7					
	(1) Employers			53320	20					
	`,		- ` '		0					
h	(3) Others (including rollovers)		` '	101092	92					
b	Other income (loss)			101032		170349				
C	Total income (add lines 8a(1), 8a(2), 8a(3), a		8c			170349				
d	Benefits paid (including direct rollovers and into provide benefits)		8d	26349	9					
е	Certain deemed and/or corrective distribution		8e	()					
f	Administrative service providers (salaries, fe			()					
g	Other expenses		8g	8495	5					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					34844				
i	Net income (loss) (subtract line 8h from line					135505				
j	Transfers to (from) the plan (see instructions									
,	Transiers to (from) the plan (see instructions	,	8i							

	F	Form 5500-SF 2010 Page 2-								
Par	t IV	Plan Characteristics								_
Эа	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char	acteris	stic Co	des in	the instru	ction	is:		
b		2E 2F 2J 3D	ootorio	tio Cod	doo in t	ho inatru	otion			
D	ii tiie	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char-	acteris	lic Cot	Jes III t	ine instru	Juori	5.		
art	: V	Compliance Questions								
0	Duri	ng the plan year:		Yes	No		An	ount		
а		s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X					
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X					
С	Wa	s the plan covered by a fidelity bond?	10c	X					500	00
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X					
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		X					
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.)	10q		X					
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X					
i		th was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i							
art	VI	Pension Funding Compliance								_
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor)))	•			•		Yes	1	No
2		his a defined contribution plan subject to the minimum funding requirements of section 412 of the Cod						Yes	X	No
	(If "Y	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					_	_		
а		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru ting the waiver								
lf '	•	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			Day .		16	al		
	-	r the minimum required contribution for this plan year			12b					
С	Ente	r the amount contributed by the employer to the plan for this plan year			12c					
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left ative amount)		[12d					
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/.	Α
art	VII	Plan Terminations and Transfers of Assets								
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X	No
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	· · · · · · · · · · · · · · · · · · ·		13a					

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

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):

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.

Yes X No

13c(3) PN(s)

13c(2) EIN(s)

SIGN	Filed with authorized/valid electronic signature.	02/16/2011	DAVID ZIONTS
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

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).

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

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

	rt I Annual Report Identification Information								
For		01/01/2	2010 and ending		12/31/2010				
Α.	This return/report is for:	multiple-employer plan (not multiemployer) one-participant plan							
В	This return/report is for: first return/report	urn/report [] final return/report							
	an amended return/report	short plan	year return/report (less than 12 mon	ths)					
C	Check box if filing under: Form 5558	automatic	extension	1	DFVC program				
	special extension (enter description			'					
Pa	rt II Basic Plan Information—enter all requested information	ation							
	Name of plan			1b	Three-digit				
	SOUTHEAST FLORIDA DENTAL GROUP, PA 401K	PROFIT	SHARING PLAN		plan number				
			1		(PN) ▶ 003				
				1c	Effective date of plan				
22	Plan sponsor's name and address (employer, if for single-employer	nlan)		2h	01/01/1995 Employer Identification Number				
	SOUTHEAST FLORIDA DENTAL GROUP, PA	piani			(EIN) 59-1218473				
	12900 N.E. 17 AVENUE, SUITE 500		Account	2c	Plan sponsor's telephone number				
	12900 N.E. I/ AVENUE, SUITE 300		recovered.	2-1	305-891-0600				
	NORTH MIAMI FL 33181-2058		***************************************	Zu	Business code (see instructions) 621210				
3a	Plan administrator's name and address (if same as Plan sponsor, ei SOUTHEAST FLORIDA DENTAL GROUP, PA	nter "Same	:")	3b	Administrator's EIN				
					59-1218473				
	12900 N.E. 17 AVENUE, SUITE 500 NORTH MIAMI FL 33181-205	Д		3c	Administrator's telephone number 305-891-0600				
4 :	the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	***************************************				
4	name, EIN, and the plan number from the last return/report. Sponso	r's name							
				4c					
	Total number of participants at the beginning of the plan year			5a	15				
	Total number of participants at the end of the plan year		5b	15					
	Total number of participants with account balances as of the end of complete this item)			5c	14				
6a	Were all of the plan's assets during the plan year invested in eligible	le assets?	(See instructions.)		X Yes No				
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
а	Total plan assets	7a	82649	7	963015				
b	Total plan liabilities	7b		0	1013				
С	Net plan assets (subtract line 7b from line 7a)	7c	82649'						
8	Income, Expenses, and Transfers for this Plan Year	1 1	(a) Amount		(b) Total				
a	Contributions received or receivable from:		1500	_					
	III) Employees								
	(1) Employers	8a(1)	1593						
	(2) Participants	8a(2)	5332	2					
1.	(2) Participants	8a(2) 8a(3)	5332	0					
b	(2) Participants	8a(2) 8a(3) 8b	5332	0					
C	(2) Participants	8a(2) 8a(3)	5332	0	170349				
	(2) Participants	8a(2) 8a(3) 8b	5332	2					
C	(2) Participants	8a(2) 8a(3) 8b 8c	5332 10109: 2634.	9					
c d	(2) Participants	8a(2) 8a(3) 8b 8c 8d	5332 10109: 2634	9					
c d	(2) Participants	8a(2) 8a(3) 8b 8c 8d 8e	5332 10109: 2634.	9					
c d e f	(2) Participants	8a(2) 8a(3) 8b 8c 8d 8e 8f 8g	5332 10109: 2634	9					
c d e f g	(2) Participants	8a(2) 8a(3) 8b 8c 8d 8e 8f 8g 8h	5332 10109: 2634 849	9	170349				

		Form 5500-SF 2010 Page 2-							
Par	+ 1\/	Plan Characteristics							
	If th	e plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chart A 2E 2F 2J 3D	acteris	itic Co	des in	the instru	ctions:		····
b		e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	cteris	tic Cod	ies in t	he instruc	tions:		
Part	V	Compliance Questions							
10	Du	ring the plan year:		Yes	No		Amo	unt	
a	Wa 29	es there a failure to transmit to the plan any participant contributions within the time period described in 3 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		х		***************************************		***************************************
b		ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported line 10a.)	10b		х				
C	W	as the plan covered by a fidelity bond?	10c	х				Ĺ	50000
d	Dic or	the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?	10d		х		***************************************		
е	ins	ere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See tructions.)	10e		х				
f	Ha	s the plan failed to provide any benefit when due under the plan?	10f		х				
g	Dic	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Х				
h		nis is an individual account plan, was there a blackout period? (See instructions and 29 CFR 20.101-3.)	10h		х			> 	
Í	lf 1	Oh was answered "Yes," check the box if you either provided the required notice or one of the ceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
Part	VI	Pension Funding Compliance							
11		his a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 20))					П	Yes	No
12		this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					Ħ	Yes	X No
	(If '	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					_		
	gra	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions the waiver	th	and e	nter th Day	e date of	the let Year	ter ruli	ng
If.	-	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		г					
b		er the minimum required contribution for this plan year			12b				
C		er the amount contributed by the employer to the plan for this plan year			12c				
di	neg	otract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left pative amount)	*******		12d	<u> </u>			7
***************************************		I the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		io	N/A
Part	VII	Plan Terminations and Transfers of Assets							
13a	Ha	s a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No
		Yes," enter the amount of any plan assets that reverted to the employer this year			13a				
b	of t	re all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought he PBGC?						Yes	X No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify t ich assets or liabilities were transferred. (See instructions.)	he pla	n(s) to	l				
13c(1) Name of plan(s): 13c(2) EIN(s)					N(s)		13c(3)	PN(s)	

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 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	4-0/4-		David Zionts
HERE	Signature of/plan administrator	Date 2/15/11	Enter name of individual signing as plan administrator
SIGN	W W) W	, ,	David Zionts
HERE	Signature of employer/plan sponsor	Date 2/15/1)	Enter name of individual signing as employer or plan sponsor