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.

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

P	art I Annual Report Identification Information							
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010)	and ending 1	2/31/2	2010			
Α	This return/report is for:	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for:	final retur	n/report		_			
	an amended return/report	short plar	year return/report (less than 12 mor	nths)				
C	Check box if filing under:	•	extension	,	DFVC program			
J	special extension (enter description		o oxionolon					
D	<u></u>	,						
	art II Basic Plan Information—enter all requested information	ation		1h	Three-digit			
	DON HOMES, LLC 401(K) P/S PLAN			15	nlan number			
	5011116.m26, 226 101(1) 1761 E/111				(PN) • 001			
				1c	Effective date of plan			
					01/01/2007			
	Plan sponsor's name and address (employer, if for single-employer DON HOMES, LLC	plan)			Employer Identification Number (EIN) 51-0567997			
LAIN	DON HOMES, LES				Plan sponsor's telephone number			
	9 BIENVILLE BLVD. EAN SPRINGS, MS 39564				228-818-4528			
OCE	AN SPRINGS, MS 39304			2d	Business code (see instructions)			
32	Dian administrator's name and address (if some as Dian apparer	otor "Come	~"\	2h	Administrator's EIN			
LAN	Plan administrator's name and address (if same as Plan sponsor, er DON HOMES, LLC 1209 BIENVI	LLE BLVD). [*]	30	51-0567997			
	OCEAN SPR	INGS, MS	39564	3с	Administrator's telephone number			
					228-818-4528			
	If the name and/or EIN of the plan sponsor has changed since the las name, EIN, and the plan number from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN			
	Traine, Elit, and the plair number from the last retain freport. Opened	i o name		4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	6			
b	Total number of participants at the end of the plan year			5b	6			
С	Total number of participants with account balances as of the end of	the plan y	vear (defined benefit plans do not					
	complete this item)			5с	6			
	Were all of the plan's assets during the plan year invested in eligible		,		Yes No			
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a				X Yes No			
	If you answered "No" to either 6a or 6b, the plan cannot use Fo							
Pa	art III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	7a	45854	ŀ	54325			
b	Total plan liabilities	7b	110)	0			
С	Net plan assets (subtract line 7b from line 7a)	7c	45744	ļ.	5432			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:	00/4)	994	ı l				
	(1) Employers	8a(1)	00/					
			992					
	(2) Participants	8a(2)	994					
h	(3) Others (including rollovers)	8a(3)	(
b	(3) Others (including rollovers) Other income (loss)	8a(3) 8b			8581			
C	(3) Others (including rollovers) Other income (loss) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8a(3)	(8581			
_	(3) Others (including rollovers) Other income (loss)	8a(3) 8b	(3	8581			
C	(3) Others (including rollovers) Other income (loss) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8a(3) 8b 8c	6593)	8581			
c d	(3) Others (including rollovers)	8a(3) 8b 8c 8d	6593)	8581			
c d e	(3) Others (including rollovers)	8a(3) 8b 8c 8d 8d	6593 ()	8581			
c d e f	(3) Others (including rollovers)	8a(3) 8b 8c 8d 8d 8e	6593 (C)	8581			
c d e f g	(3) Others (including rollovers)	8a(3) 8b 8c 8d 8e 8f 8g 8h	6593 (C)				

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Par	t IV	Plan Characteristics							
Эа	If the 2E 2	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan C 2F 2G 2J 2K 2T 3D							
b	If the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cl	aracteri	stic Co	des in t	the instruc	tions:		
art	V	Compliance Questions							
0	Durir	ng the plan year:		Yes	No		Amo	ount	
а		there a failure to transmit to the plan any participant contributions within the time period described CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	in 10 a	1	X				
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions report ne 10a.)	ed 10b		X				
С	Was	s the plan covered by a fidelity bond?	100	X					10000
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by frau	10d	1	X				
е	insur	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 uctions.)	10e		X				
f	Has	the plan failed to provide any benefit when due under the plan?	10f	:	X				
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	100		X				
_	If this	s is an individual account plan, was there a blackout period? (See instructions and 29 CFR	10g		X				
i	If 10I	h was answered "Yes," check the box if you either provided the required notice or one of the providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and				•		Yes	☐ No
2	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the C	ode or s	ection	302 of	ERISA?		Yes	X No
	(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 instructions, and enter the date of the letter ruling granting the waiver								
_		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Г	40h				
		r the minimum required contribution for this plan year		Ť	12b 12c				
_		r the amount contributed by the employer to the plan for this plan year			120				
u		tive amount)			12d				
е	Will t	he minimum funding amount reported on line 12d be met by the funding deadline?				Yes	1	No	N/A
art	VII	Plan Terminations and Transfers of Assets							
3a	Has a	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	<u></u>		13a				
b	Were	e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouge PBGC?	ht unde	r the c				Yes	X No

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(2) EIN(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	Filed with authorized/valid electronic signature.	02/24/2011	JIM MIHALIK
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