## 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 all entries in acco	rdance wit	h the instructions to the Form 550	0-SF.				
	Part I Annual Report Identification Information								
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010								
Α.	This return/report is for:	ngle-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for:	st return/report	final retur	n/report					
	ar	n amended return/report	short plar	year return/report (less than 12 mo	nths)				
C	C Check box if filing under:					DFVC program			
	sr	_							
Pa	Part II Basic Plan Information—enter all requested information								
	Name of plan				1b	Three-digit			
	IION SHOPPE PROFIT SHARING I	PLAN				plan number 002			
						(PN) ▶			
					1c	Effective date of plan 01/01/1992			
2a	Plan sponsor's name and address (	employer if for single-employe	r nlan)		2h	Employer Identification Number			
	IION SHOPPE BOUTIQUE, INC.	omployer, ir for single employe	i piari)		(EIN) 59-1517968				
E1E	17 EAST OCEAN AVE.				<b>2c</b> Plan sponsor's telephone num 561-736-9977				
	NTON BEACH, FL 33435				24	Business code (see instructions)			
					Zu	448120			
3a	Plan administrator's name and addr	ress (if same as Plan sponsor,	enter "Same	9")	3b	Administrator's EIN			
FASE	IION SHOPPE BOUTIQUE, INC.	515-517 EA BOYNTON			20	59-1517968			
		30	Administrator's telephone number 561-736-9977						
	the name and/or EIN of the plan sp			port filed for this plan, enter the	4b EIN				
ı	name, EIN, and the plan number from	m the last return/report. Spons	or's name		4c PN				
5a	Total number of participants at the		5a	<u> </u>					
b	Total number of participants at the				5a	a			
C	Total number of participants with a	• •			30	9			
					5c	9			
6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
b									
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
Pa	Part III Financial Information								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
-	Total plan assets		7a	951013	3	1039395			
b	Total plan liabilities			(	)	0			
С	Net plan assets (subtract line 7b fro			951013	3 103				
8	Income, Expenses, and Transfers f			(a) Amount		(b) Total			
а	Contributions received or receivable	e from:		8444		• •			
	(1) Employers		•	(1	_				
	(2) Fatticipants								
<b>L</b>	(3) Others (including followers).								
b	, ,			03398	,	92043			
C	Total income (add lines 8a(1), 8a(2		8c			92043			
d	Benefits paid (including direct rollow to provide benefits)	•	8d	366					
е		Certain deemed and/or corrective distributions (see instructions) 8e							
f	Administrative service providers (sa	alaries, fees, commissions)	8f	(	)				
g	Other expenses		8g	(	)				
h	Total expenses (add lines 8d, 8e, 8	f, and 8g)				3661			
i	Net income (loss) (subtract line 8h	from line 8c)	8i			88382			
i	Transfers to (from) the plan (see in	structions)	8i		)				

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Part IV	Plan	Characte	ristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

If the plan provides welfare benefits, enter the applicable welfare, feature codes from the List of Plan Characteristic Codes in the instructions:

	in the plant provides wehate benefits, enter the applicable wehate heatt	ire codes from the List of Flam Chara	0.0110		200 111		J.110113.	
art	rt V Compliance Questions							
0	During the plan year:			Yes	No		Amoun	t
а	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)				X			
b	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (D on line 10a.)		10b		X			
С	C Was the plan covered by a fidelity bond?		10c	X				104000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X			
е	Were any fees or commissions paid to any brokers, agents, or other prinsurance service or other organization that provides some or all of the instructions.)	e benefits under the plan? (See	10e		X			
f	${f f}$ Has the plan failed to provide any benefit when due under the plan? .		10f		X			
g	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		X				87824
h		If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X			
i	i If 10h was answered "Yes," check the box if you either provided the re exceptions to providing the notice applied under 29 CFR 2520.101-3.		10i					
art	rt 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)) Yes							
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No							
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
	<b>a</b> 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							
lf y	If you completed line 12a, complete lines 3, 9, and 10 of Schedule Mi	3 (Form 5500), and skip to line 13.		_				
b Enter the minimum required contribution for this plan year								
C Enter the amount contributed by the employer to the plan for this plan year								
d	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)							
е	e Will the minimum funding amount reported on line 12d be met by the f	unding deadline?				Yes	No	N/A
art	rt 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?							es X No
	If "Yes," enter the amount of any plan assets that reverted to the empl	oyer this year			13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							es X No
С	If during this plan year, any assets or liabilities were transferred from the which assets or liabilities were transferred. (See instructions.)	his plan to another plan(s), identify the	ne pla	n(s) to				
1	13c(1) Name of plan(s):			13	c(2) EI	N(s)	130	(3) PN(s)
Cauti	ution: A penalty for the late or incomplete filing of this return/report	will be assessed unless reasonable	le cai	ıse is	establ	ished.		
Jnde SB or	der penalties of perjury and other penalties set forth in the instructions, I of sor Schedule MB completed and signed by an enrolled actuary, as well as lief, it is true, correct, and complete.	declare that I have examined this retu	ırn/re	oort, in	cludin	g, if applic		

SIGN	Filed with authorized/valid electronic signature.	03/12/2011	JOHN MARQUEZ				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	03/12/2011	JOHN MARQUEZ				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				