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.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art I Annual Report Identification Information			10/01			
For	calendar plan year 2010 or fiscal plan year beginning 01/01/201	_	and ending	12/31/	2010 		
A	This return/report is for:	oyer plan					
В	This return/report is for: first return/report final return/report						
	an amended return/report	short plar	year return/report (less than 12 m	onths)			
C	Check box if filing under: Form 5558	automatio	extension		DFVC progra	am	
	special extension (enter description	on)					
Pa	Irt II Basic Plan Information—enter all requested inform	nation					
1a	Name of plan			1b	Three-digit		
PHY	SICIANS DAY SURGERY CENTER, INC. 401(K) PLAN				plan number	001	
				10	(PN) Feffective date o	f plan	
				10	01/01/1		
2a	Plan sponsor's name and address (employer, if for single-employer	r plan)		2b	Employer Identi	fication Number	
PHY	SICIANS DAY SURGERY CENTER, INC.				(EIN) 59-3438026		
850 1	11TH AVENUE NORTH			2c	Plan sponsor's t	telephone number 6-2557	
	LES, FL 34108			2d	Business code ((see instructions)	
					621111		
3a	Plan administrator's name and address (if same as Plan sponsor, e SICIANS DAY SURGERY CENTER, INC. 850 111TH A	enter "Same	e") ORTH	3b	Administrator's 59-343		
	NAPLES, FL			30		telephone number	
					239-59	6-2557	
	f the name and/or EIN of the plan sponsor has changed since the la	4b	4b EIN				
ı	name, EIN, and the plan number from the last return/report. Sponso	or's name		4c	PN		
5a	Total number of participants at the beginning of the plan year				5a 23		
	Total number of participants at the end of the plan year				5b 21		
С	Total number of participants with account balances as of the end of	35					
	complete this item)		•	. 5c		20	
6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)			X Yes No	
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility					X Yes ☐ No	
	If you answered "No" to either 6a or 6b, the plan cannot use F		•				
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year	
а	Total plan assets	7a	59010	64		717503	
b	Total plan liabilities	7b					
C	Net plan assets (subtract line 7b from line 7a)	7с	59010	64		717503	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) 1	Total	
а	Contributions received or receivable from:	0=(4)	1834	46			
	(1) Employers	8a(1)	650	30			
	(2) Participants						
b	Other income (loss)	` '	802	11			
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					163587	
d	Benefits paid (including direct rollovers and insurance premiums	60					
_	to provide benefits)	8d	344	73			
е	Certain deemed and/or corrective distributions (see instructions)	8e					
f	Administrative service providers (salaries, fees, commissions)	8f	17	75			
g	Other expenses	8g					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				36248	
i	Net income (loss) (subtract line 8h from line 8c)	<u>8i</u>				127339	
i	Transfers to (from) the plan (see instructions)	gi					

	F	Form 5500-SF 2010 Page 2-					
Par	t IV	Plan Characteristics					
	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha	racteris	stic Co	des in	the instructions:	
L		2G 2J 2K 3D		·:- O-		the a fine two settlement	
b	ii the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	acteris	tic Cod	des in	the instructions:	
art	: V	Compliance Questions					
0	Duri	ng the plan year:		Yes	No	Amount	
а		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		60000	
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 uctions.)	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.)	10g		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	X			
art	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 No						
2	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the Coc	e or se	ction 3	302 of	ERISA? Yes 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 13		г	40'	<u> </u>	
		r the minimum required contribution for this plan year		12b			
		r the amount contributed by the employer to the plan for this plan year			12c		
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lef			12d		

e Will the minimum funding amount reported on line 12d be met by the funding deadline?..... Part VII Plan Terminations and Transfers of Assets

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?....

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)

N/A

No

Yes

Yes X No

Yes

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.	04/05/2011	KAREN CANNIZZARO
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