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

	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance witl	n the instructions to the Form 5500)-SF.	·			
		dentification Information							
For	calendar plan year 2010 or fisc	al plan year beginning 01/01/201	0	and ending 1	2/31/	2010			
Α.	This return/report is for:	single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participa	int plan		
В .	This return/report is for:	first return/report	final retur	n/report					
		an amended return/report	short plar	year return/report (less than 12 mor	nths)				
C	C Check box if filing under: Form 5558 automatic extension					DFVC program			
		special extension (enter description	on)						
Pa	rt II Basic Plan Infor	mation—enter all requested inform	nation						
1a	Name of plan				1b	Three-digit			
MAR	SH LANDING MANAGEMENT	CO., INC. 401(K) RETIREMENT PL	AN			plan number	001		
				•	1.0	(PN)	(l		
					10	Effective date of 01/01/2			
		ess (employer, if for single-employer	r plan)		2b	Employer Identi	fication Numb	er	
MAR	SH LANDING MANAGEMENT	CO., INC.			(EIN) 59-3098878				
4200	MARSH LANDING BLVD. STE	E. 200			2c Plan sponsor's telephone number 904-273-3033				
	(SONVILLE BEACH, FL 32250				2d	Business code	see instruction	ons)	
						531210)	-,	
3a MAR	Plan administrator's name and SH LANDING MANAGEMENT	address (if same as Plan sponsor, e	enter "Same	e") G BLVD, STE, 200	3b	3b Administrator's EIN 59-3098878			
				H, FL 32250-2471	3c	3c Administrator's telephone numb			
							904-273-3033		
	•	an sponsor has changed since the la		port filed for this plan, enter the	4b EIN				
	name, EIN, and the plan numbe	er from the last return/report. Sponso	ors name		4c	PN			
5a	Total number of participants a			5a 2					
b			5b			21			
С	Total number of participants w								
	complete this item)				5c		1971 P	20	
6a	The same are plant a decorption and are plant year interest in original account. (See mendational)							No	
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.)								
				SF and must instead use Form 550					
Pa	rt III Financial Inform								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year		
а	Total plan assets		. 7a	625157	,	•	78	88501	
b	Total plan liabilities		. 7b						
С	Net plan assets (subtract line	7b from line 7a)	. 7с	625157	<u> </u>		78	88501	
8	Income, Expenses, and Trans	fers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or rece		90(4)	34020					
				57941	_				
		s)			_				
b	, ,			88004	7				
C	` ,	8a(2), 8a(3), and 8b)					17	79965	
d	, , ,	rollovers and insurance premiums	00						
			. 8d	8900					
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8е		4				
f	Administrative service provide	rs (salaries, fees, commissions)	8f	7721	_				
g	•							0004	
h		8e, 8f, and 8g)						6621	
i	`	e 8h from line 8c)					16	3344	
J	ransters to (from) the plan (s	ee instructions)	. 8i						

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ar	t IV Plan Characteristics				
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2E 2F 2G 2J 2K 3D	cteris	tic Co	des in	the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	cterist	tic Cod	les in t	he instructions:
art	V Compliance Questions				
)	During the plan year:		Yes	No	Amount
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)	10a		X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
С	Was the plan covered by a fidelity bond?	10c	Χ		200000
d		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	40-	X		2161

Yes 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?.. (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......Month _ Dav If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. 12b 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..... 12c

Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form

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 funding deadline?						
Part	VII	Plan Terminations and Transfers of Assets					

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year?

instructions.) Has the plan failed to provide any benefit when due under the plan?

g Did the plan have any participant loans? (If "Yes," enter amount as of year end.).....

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.....

2520.101-3.)

h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

Pension Funding Compliance

Part VI

11

10g

10h

Χ

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

Yes X No

Yes

12061

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.	07/14/2011	STEPHEN C. LOVELAND			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	07/14/2011	STEPHEN C. LOVELAND			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			