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

			entification Information				
For	calendar plan year 2010	0 or fisca	al plan year beginning 01/01/20	10	and ending 1	2/31/2	2010
Α	This return/report is for:	2	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
	This return/report is for:	IN.	first return/report	final retur	n/report		_
			an amended return/report	 short plar	year return/report (less than 12 mo	nths)	
_	Oh a ale h accif filim accession		Form 5558	╡			DFVC program
C	Check box if filing under	r: [extension		Drvc program
_		L	special extension (enter descript				
Pa	art II Basic Plan	Inforn	nation—enter all requested inform	mation			
	Name of plan					1b	Three-digit
DHA	NANI LLC 401 K PROFI	IT SHAR	RING PLAN TRUST				plan number (PN) • 001
						10	Effective date of plan
						10	01/01/2009
2a	Plan sponsor's name a	ind addre	ess (employer, if for single-employe	er plan)		2b	Employer Identification Number
	NANI, LLC			' /			(EIN) 65-1308584
4074	MILLENIA DI VID					2c	Plan sponsor's telephone number
	MILLENIA BLVD ANDO, FL 32839						407-264-9109
						2a	Business code (see instructions) 624410
3a	Plan administrator's na	me and	address (if same as Plan sponsor,	enter "Same	<u>"</u>	3h	Administrator's EIN
DHA	NANI, LLC	ino ana	4974 MILLE	ENIA BLVD	,		65-1308584
			ORLANDO	, FL 32839		3с	Administrator's telephone number
						_	407-264-9109
			n sponsor has changed since the last return/report. Spons		port filed for this plan, enter the	4b	EIN
	name, Em, and the plan	Tiumbe	Thom the last return/report. Spons	ou s name		4c	PN
5a	Total number of partici	ipants at	the beginning of the plan year			5a	22
b						5b	14
C			th account balances as of the end			30	
		•				5с	1
6a	Were all of the plan's a	assets d	uring the plan year invested in eligi	ble assets?	(See instructions.)		Yes No
b	Are you claiming a wai	iver of th	e annual examination and report o	f an indeper	ndent qualified public accountant (IQI	PA)	
		•			ions.)		Yes No
Da				Form 5500-	SF and must instead use Form 55	00.	
	rt III Financial Ir		ation		Ι	-	
7	Plan Assets and Liabili	ities			(a) Beginning of Year		(b) End of Year
а	•						
b	Total plan liabilities			<u>7b</u>	(_	0
С	Net plan assets (subtra	act line 7	b from line 7a)	7с	134	1	750
8	Income, Expenses, and	d Transf	ers for this Plan Year		(a) Amount		(b) Total
а	Contributions received			0-(4)			
	• • • • • • • • • • • • • • • • • • • •			` '	550	1	
	• • • • • • • • • • • • • • • • • • • •			` '	330		
	, ,						
b	, ,				66)	040
C	,		8a(2), 8a(3), and 8b)	8c			616
d	. ,	•	ollovers and insurance premiums	04)	
•	. ,		ive distributions (see instructions))	
e			,			_	
f	,	•	s (salaries, fees, commissions)				
g	·					_	0
h	. ,		Be, 8f, and 8g)				616
İ	` , `		8h from line 8c)				616
	I ranefere to (from) the	e plan (se	e instructions)	8i)	

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Par	IV Plan Characteristics							
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara	acteris	tic Co	des in t	the instructions:			
	2E 2G 2J 2T 3D 3H							
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charac	cterist	ic Coc	des in tl	he instructions:			
) 4	V Compliance Questions							
art	•		V	Na				
0	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		Х				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported			X				
	on line 10a.)	10b						
С	Was the plan covered by a fidelity bond?	10c		X				
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х				
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 instructions.)	10e		X				
f	· · · · · · · · · · · · · · · · · · ·			X				
Ť	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		^				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the	40:						
	exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	1				·-			
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 this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	802 of E	ERISA? Yes No			
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	a 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 :	rou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			Day _				
b	Enter the minimum required contribution for this plan year			12b				
С	Enter the amount contributed by the employer to the plan for this plan year		🗆	12c				
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)	of a		12d				
e	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes No N/A			
art								
					☐ Yes 🛛 No			
3a Has a resolution to terminate the plan been adopted during the plan year or any prior year?								
h	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
J	of the PBGC?				Yes X No			
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the	e plar	n(s) to		_			

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

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.

13c(2) EIN(s)

13c(3) PN(s)

SIGN	Filed with incorrect/unrecognized electronic signature.	07/29/2011	DHANANI, LLC
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