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	Complete all entries in a	ccordance wit	h the instructions to the Form 550	0-SF.	1				
	art 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.	□ Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan				
В	This return/report is for: first return/report	final retur	n/report						
	an amended return/report	nths)							
С	Check box if filing under:	cextension		DFVC program					
_	special extension (enter description)								
Do		· /							
	rt II Basic Plan Information—enter all requested in	ntormation		1h	Three-digit				
	Name of plan HARARY, CPA, PA 401(K) PROFIT SHARING PLAN			ID	plan number				
	7.10.101, 517, 177.401(10) 11.0111 OF 17.1010				(PN) ▶ 001				
				1c	Effective date of plan				
					12/01/2003				
	Plan sponsor's name and address (employer, if for single-emp	loyer plan)		2b	Employer Identification Number				
LEE	HARARY, CPA, PA			0 -	(EIN) 27-0032140				
1601	EAST AMELIA STREET			2c	Plan sponsor's telephone number 407-895-3636				
	ANDO, FL 32803-5504			2d	Business code (see instructions)				
					541211				
3a	Plan administrator's name and address (if same as Plan spon-	sor, enter "Sam	e")	3b	Administrator's EIN				
LEE		AST AMELIA ST IDO, FL 32803-			27-0032140				
		,		3c	Administrator's telephone number 407-895-3636				
4 1	the name and/or EIN of the plan sponsor has changed since	the last return/re	eport filed for this plan, enter the	4b					
	name, EIN, and the plan number from the last return/report. Sp		port med for the plant, officer the	70	LIIV				
				4c PN					
5a	Total number of participants at the beginning of the plan year			5a	2				
b	Total number of participants at the end of the plan year			5b	3				
С	Total number of participants with account balances as of the	end of the plan	ear (defined benefit plans do not						
	complete this item)			5c	2				
6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
b	Are you claiming a waiver of the annual examination and repo	ort of an indeper	ndent qualified public accountant (IQI	PA)	X Yes ☐ No				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
Pa	rt III Financial Information		or and made motiona add r orm of						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
=	Total plan assets	7a	150746	3	198737				
b	Total plan liabilities								
C	Net plan assets (subtract line 7b from line 7a)		150746	3	198737				
8		7с	(5) Amazint		(b) Total				
а	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total				
u	(1) Employers	8a(1)	1761						
	(2) Participants	8a(2)	14900)					
	(3) Others (including rollovers)								
b	Other income (loss)		32923	3					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				49584				
d	Benefits paid (including direct rollovers and insurance premiu								
	to provide benefits)			_					
е	Certain deemed and/or corrective distributions (see instruction	ns) 8e							
f	Administrative service providers (salaries, fees, commissions)	8f	1593	3					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				1593				
i	Net income (loss) (subtract line 8h from line 8c)				47991				
i	Transfers to (from) the plan (see instructions)								

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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	acteris	tic Co	des in	the instructions:
	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	cterist	tic Coc	les in t	the instructions:
art	V Compliance Questions				
<u>агі</u> 0	t V Compliance Questions During the plan year:		Yes	No	Amount
а	· · ·	10a	163	X	Amount
b	, , , , , , , , , , , , , , , , , , , ,	10b		X	
С		10c		Χ	
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		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 instructions.)	10e	X		783
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	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Χ	
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the				

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

exceptions to providing the notice applied under 29 CFR 2520.101-3.....

	5500))	· 	<i></i>		······			'		Yes	X	No
2	Is this a defined contrib	oution pl	an subject to the m	inimum f	funding requ	irement	s of sectio	n 412 of the Code or secti	on 302 of ERISA?	Yes	X	No

(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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 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..... 12c C Enter the amount contributed by the employer to the plan for this plan year.....

No

Yes X

N/A

Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a 12d negative amount) Yes

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 of the PBGC?.....

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

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.	10/14/2011	LEE HARARY
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	10/14/2011	LEE HARARY
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor