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).

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

Р	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.						
Pa	art I Annual Report Identification Information				•		
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2	2010	and ending 12	2/31/2	2010		
Δ	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participan	t plan	
	This return/report is for:	final retu				•	
		H	•	the)			
_	☐ an amended return/report	H .	n year return/report (less than 12 mon	11115)	Патио		
C	Check box if filing under:		extension		☐ DFVC program	1	
	special extension (enter descr	ption) DISAS	STER RELIEF REV PROC 2007 56				
Pa	art II Basic Plan Information—enter all requested info	ormation					
	Name of plan			1b	Three-digit		
DUB	IN DONNELLY & CO., LLP 401(K) PROFIT SHARING PLAN				plan number	001	
			-	4 -	(PN) •		
				10	Effective date of p		
22	Plan sponsor's name and address (employer, if for single-emplo	ver plan)		2h	Employer Identific		
	IN DONNELLY & CO., LLP	yei piaii)		20	(EIN) 11-34134		
				2c	Plan sponsor's te	lephone number	
	ERICHO TURNPIKE, 201 CHO, NY 11753				516-997-		
o_i	5110,111 111100			2d	Business code (s	ee instructions)	
32	Plan administrator's name and address (if same as Plan sponso	r ontor "Same	2")	3h	Administrator's E	N	
DUB	IN DONNELLY & CO., LLP 50 JERIC	HO TURNPIK	(E, 201	35	11-34134		
	JERICHO), NY 11753		3с	Administrator's te	lephone number	
					516-997-	1110	
	If the name and/or EIN of the plan sponsor has changed since the		port filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last return/report. Spo	nsor's name		4 c	PN		
5a	Total number of participants at the beginning of the plan year			5a	T	10	
b			 		Ja		
0			-	5b		12	
C	Total number of participants with account balances as of the en complete this item)		•	5c		8	
6a	Were all of the plan's assets during the plan year invested in el					X Yes No	
b		· ·	,				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibi					Yes No	
	If you answered "No" to either 6a or 6b, the plan cannot us	e Form 5500-	SF and must instead use Form 550	0.			
Pa	rt III Financial Information		T				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End o		
а	Total plan assets	<u>7a</u>	186535	-		216407	
b	Total plan liabilities	7b	0			0	
С	Net plan assets (subtract line 7b from line 7a)	7c	186535			216407	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) To	tal	
а	Contributions received or receivable from:	- 40	0				
	(1) Employers		30000	_			
	(2) Participants	· · ·		4			
	(3) Others (including rollovers)		0	4			
b	Other income (loss)	8b	1079				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					31079	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)		0				
е	Certain deemed and/or corrective distributions (see instructions) 8e	0				
f	Administrative service providers (salaries, fees, commissions)	8f	1207				
g	Other expenses		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					1207	
i	Net income (loss) (subtract line 8h from line 8c)					29872	
j	Transfers to (from) the plan (see instructions)		0				
-		ı Oj	1				

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rt IV	Plan Characteristics				
If th	e plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char 2E 2J 3D	acteris	stic Co	des 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:					
rt V	Compliance Questions				
Du	ring the plan year:		Yes	No	Amount
	is 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	
	ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported line 10a.)	10b		X	
: Wa	as the plan covered by a fidelity bond?	10c		Χ	
	the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?	10d		X	
10/-		1			

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.) Has the plan failed to provide any benefit when due under the plan? 10f 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 Χ 10h 2520.101-3.) 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..... 10i 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 Yes 5500))....._____ 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 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 No N/A **Part VII Plan Terminations and Transfers of Assets** 13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? Yes 13a If "Vas" enter the amount of any plan assets that reverted to the employer this year

	if Yes, enter the amount of any plan assets that reverted to the employer this year				
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				
С	C 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)		
		1			

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.	10/31/2011	JEFFREY DUBIN
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