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

2011

Inspection

This Form is Open to Public

OMB Nos. 1210-0110

1210-0089

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500-SF.

| Pa | art I Annual Report Identi | ification information | | | | | |
|----------|--|--|--------------|---------------------------------------|--------|---------------------------------|-------------------|
| For | calendar plan year 2011 or fiscal plan | n year beginning 01/01/201 | 1 | and ending 1 | 2/31/2 | 011 | |
| A | This return/report is for: | single-employer plan | a multiple | -employer plan (not multiemployer) | | a one-particip | oant plan |
| В | This return/report is: | e first return/report | the final re | eturn/report | | | |
| | an | n amended return/report | a short pla | n year return/report (less than 12 mg | onths) | | |
| С | Check box if filing under: | orm 5558 | automatic | extension | ſ | DFVC progra | ım |
| | | ت pecial extension (enter descriptio | on) | | L | | |
| Pa | | On —enter all requested information | | | | | |
| | Name of plan | Citici all requested illioning | ation | | 1b | Three-digit | |
| | NANI LLC 401 K PROFIT SHARING | PLAN TRUST | | | | plan number | |
| | | | | | | (PN) ▶ | 001 |
| | | | | | 1c | Effective date of | |
| 22 | Dian ananan'a nama and address: | in aluda raam ar auita numbar (a | malayar if | for a single ampleyor plan) | 2 h | 01/01/ | |
| | Plan sponsor's name and address; in NANI LLC | nciude room or suite number (e | mployer, ir | for a single-employer plan) | | Employer Identit (EIN) 65-13 | |
| | | | | | | Sponsor's telep | hone number |
| 1071 | MILLENIA BLVD | | | | | 407-264 | |
| | ANDO, FL 32839-6054 | | | | 2d | Business code (| see instructions) |
| | | | | | | 62441 | 0 |
| | Plan administrator's name and addre | | | ") | 3b | Administrator's I | EIN 08584 |
| DHAI | NANI LLC | 4974 MILLEN ORLANDO, F | | 054 | 30 | | elephone number |
| | | | | | JC . | 407-264 | |
| 4 | If the name and/or EIN of the plan s | | ast return/i | report filed for this plan, enter the | 4b | EIN | |
| _ | name, EIN, and the plan number fro | om the last return/report. | | | 4. | | |
| | Sponsor's name | harianian af tha mlan was | | | 4c | PN T | |
| _ | Total number of participants at the b | | | | 5a | | 14 |
| b | Total number of participants at the e | • • | | | 5b | | 16 |
| С | Number of participants with account complete this item) | • | | • | 5c | | 1 |
| 6a | Were all of the plan's assets during | | | | | | X Yes No |
| b | · · · · · · · · · · · · · · · · · · · | - | | | | | |
| | under 29 CFR 2520.104-46? (See i | instructions on waiver eligibility a | and conditi | ons.) | | | X Yes No |
| D- | | | orm 5500- | SF and must instead use Form 550 | 00. | | |
| | rt III Financial Information | <u>n</u> | | | | | |
| 7 | Plan Assets and Liabilities | | _ | (a) Beginning of Year 750 | | (b) End | <u>742</u> |
| | Total plan assets | | | 0 | | | 0 |
| b | Total plan liabilities | | | 750 | + | | 742 |
| <u> </u> | Net plan assets (subtract line 7b fro | , | . 7c | | | (1-) | |
| 8 a | Income, Expenses, and Transfers for Contributions received or receivable | | | (a) Amount | | (b) T | Utal |
| u | (1) Employers | | . 8a(1) | 0 | | | |
| | (2) Participants | | . 8a(2) | 20 | | | |
| | (3) Others (including rollovers) | | 8a(3) | 0 | | | |
| b | Other income (loss) | | . 8b | -28 | | | |
| С | Total income (add lines 8a(1), 8a(2) |), 8a(3), and 8b) | 8c | | | | -8 |
| d | Benefits paid (including direct rollov | • | | 0 | | | |
| | to provide benefits) | | | 0 | _ | | |
| e | Certain deemed and/or corrective di | | | 0 | | | |
| f | Administrative service providers (sa | ılaries, fees, commissions) | | 0 | | | |
| g | Other expenses | | | 0 | | | |
| h | Total expenses (add lines 8d, 8e, 8f | | | | | | 0 |
| į | Net income (loss) (subtract line 8h f | , | | | | | -8 |
| | Transfers to (from) the plan (see ins | -tt:\ | 8j | 0 | | | |

| Form 5500-SF 2011 | | |
|-------------------|--|--|

| Part IV | Plan Characteristics |
|---------|----------------------|

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

Page **2** - 1

2E 2G 2J 2T 3D 3H

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

| | During the plan year: | | Yes | No | | Am | ount | | |
|--------------------------|---|------------|---------|-------------------------------------|-----------------|------------------|--------------|-------------|-----|
| 3 | 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) | | | | | | | | |
|) | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | X | | | | | |
| ; | on line 10a.) | | | X | | | | | |
| i | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | X | | | | | _ |
| • | 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.) | | | X | | | | | |
| | as the plan failed to provide any benefit when due under the plan? | | | X | | | | | |
| g | oid the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | X | | | | | |
| h | this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.) | | | X | | | | | |
| i | 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 | | | | | | | |
| rt ' | VI Pension Funding Compliance | | | | | | | | |
| | Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com | | | | | | | | |
| | | | | | | F | Yes | ; X | N |
| | 15500)) | | | | | | Yes | + | |
| a | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver | e or sec | ction 3 | 302 of | ERISA? | | Yes | s X | N |
| a Ify | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | e or sec | and e | 302 of Inter th | ERISA? | | Yes | s X | N |
| a If y b | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. | e or sec | and e | nter th | ERISA? | | Yes | s X | N |
| a If y b c | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left | e or sec | and e | 302 of Inter th | ERISA? | | Yes | s X | No |
| a If y b c | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruct granting the waiver. Mon ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount) | e or sec | and e | 12b 12c | ERISA? | fithe le | Yes | uling | No |
| a If y b c d | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? | e or sec | and e | 12b 12c | ERISA? | fithe le | Yes | uling | No |
| fybcd | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? | ctions, th | and e | nter th Day 12b 12c 12d | ERISA? e date c | E | Yes | uling | No |
| a If y b c d e rt | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? | e or sec | and e | nter th Day 12b 12c 12d | ERISA? e date c | fithe le | Yes | uling | Ne |
| a If y b c d e rt ' | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? WII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? 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 of the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the plan assets distributed to participants or beneficiaries. | of a | and e | 12b 12c 12d | ERISA? e date c | E | Yes etter r | s X uling | N/A |
| a If y b c d e rt ' | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruct granting the waiver | of a | and e | 12b 12c 12d | ERISA? e date c | of the leta Year | Yes etter r | uling | N/A |
| a lif y b c d e rt'a | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount) Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? 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 of the PBGC? | of a | and e | 12b 12c 12d | ERISA? e date c | of the leta Year | Yes No Yes | s X uling | N/A |
| a If y b c d e rt 'sa | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year. Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount). Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? 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 of the PBGC? If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.) | of a | and e | 12b 12c 12d | ERISA? e date c | of the leta Year | Yes No Yes | s X ulling | N/A |

| SIGN | Filed with incorrect/unrecognized electronic signature. | 07/18/2012 | 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 |