## 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.

	art I	Annual Report								
For	calenda	ar plan year 2011 or fis	scal p	plan year beginni	ng 01/01/2	2011	and ending	12/31/	2011	
Α	This ret	turn/report is for:	X	a single-employe	er plan	a multip	e-employer plan (not multiemploye	er)	a one-participant plan	
В						the final	ıl return/report			
			Ī	an amended retu	ırn/report	a short p	lan year return/report (less than 12	months	)	
С	片 ' 片					automat	ic extension		DFVC program	
						ption)			□ · v	
Pa	art II	Basic Plan Info			•					_
	Name	•		attori cinci an	roquested iiiie	mation		1b	Three-digit	_
		CONSULTANTS IN H	ЕМА	TO 401K PROFI	T SHARING P	LAN & TRU	ST		plan number	
									(PN) ▶ 001	
								1c	Effective date of plan	
22	Dlan er	noncor's name and ad	droce	s: include room o	r cuito numbo	r (omployor	if for a single-employer plan)	2h	01/01/2006	_
		CONSULTANTS IN H				i (employer,	ii ioi a sirigie-employer plan	20	Employer Identification Number (EIN) 59-3134935	
								2c	Sponsor's telephone number	_
1235	SAN M	MARCO BLVD			1235 SAN	N MARCO B	VD		904-493-5100	
STE	3	ILLE. FL 32207			STE 3			2d	Business code (see instructions)	
						NVILLE, FL			621111	
		dministrator's name ar CONSULTANTS IN HI				r, enter "Sam MARCO BL		3b	Administrator's EIN 59-3134935	
	OLOGY			TOLOGT &	STE 3			3c	Administrator's telephone number	<u> </u>
					JACKSON	IVILLE, FL 3	2207		904-493-5100	
4			•	•	•	ne last returr	report filed for this plan, enter the	4b	EIN	
а		, EIN, and the plan nur or's name	mber	r from the last retu	urn/report.			40	PN	
			at th	ne beginning of th	e plan vear			_	1 11	-
_				0 0	. ,			- Ou		
				•	•		(defined benefit plans do not	<u>3b</u>		_
								5c		2
6a	Were	all of the plan's assets	s dur	ing the plan year	invested in eli	igible assets	? (See instructions.)		X Yes N	0
b							endent qualified public accountant		Voc □ N	in
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							U		
Pa	rt III	Financial Inform			an ounnot use	<u> </u>	or and mast misteda ase i omi	0000.		_
7		Assets and Liabilities					(a) Beginning of Year		(b) End of Year	
а	Total p	plan assets				7a	120654		36058	
b	Total p	plan liabilities				7b				
С		an assets (subtract line					120654		36058	
8	Incom	e, Expenses, and Trar	nsfer	s for this Plan Ye	ar		(a) Amount		(b) Total	
а		butions received or rec								
		mployers								
	` '	articipants				` '				
L		thers (including rollove	,				040			
_		income (loss)					-849		-849	
Q C		income (add lines 8a(1							-049	_
d		its paid (including dired vide benefits)			•		83747			
е	Certai	n deemed and/or corre	ective	e distributions (se	e instructions)	) <b>8e</b>				
f	Admin	nistrative service provid	ders	(salaries, fees, co	ommissions)	8f				
g	Other	expenses				8g				
h	Total e	expenses (add lines 8	d, 8e	, 8f, and 8g)					83747	
i	Net in	come (loss) (subtract l	ine 8	Bh from line 8c)		8i			-84596	
j	Transf	fers to (from) the plan	(see	instructions)		8j				

Form	5500-S	E 2011
Form	2200-2	F 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:

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2E 2G 2J 2T 3D

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

	in the plan provides wellare benefits, effect the applicable wellare reading codes from the List of Flan Orland	Jionoti	0 000	100 111 11	ic mondono	110.		
art	V Compliance Questions							
0	During the plan year:		Yes	No		Amount		
а	Vas there a failure to transmit to the plan any participant contributions within the time period described 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			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	X				130000	
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				
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		Х				
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							
art	VI Pension Funding Compliance							
11								
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.)  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.  ———————————————————————————————————							
	you 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		Г	12b				
				12c				
	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 le							
_	negative amount)			12d		_		
е	e Will the minimum funding amount reported on line 12d be met by the funding deadline?							
art	VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?	····· <u>···</u>		\	'es X No	1		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13	3a					
<b>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	which assets or liabilities were transferred. (See instructions.)							
1	3c(1) Name of plan(s):		13	c(2) El	N(s)	13c(	<b>3)</b> PN(s)	
	Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.							
Inder 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 selief, it is true, correct, and complete.								

SIGN	Filed with authorized/valid electronic signature.	07/22/2012	ALAN MARKS
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