Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

> ▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2010

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Part I	Annual Report Iden	tification Information		•	•			
For caler	ndar plan year 2010 or fiscal p	olan year beginning 01/01/2010		and ending 12/31/2	010			
A This	eturn/report is for:	a multiemployer plan;	a multiple	e-employer plan; or				
		a single-employer plan;	a DFE (s	pecify)				
		_	_					
B This r	return/report is:	the first return/report;	<u>—</u>	return/report;				
		an amended return/report;	a short p	lan year return/report (less th	an 12 months).			
C If the	plan is a collectively-bargaine	ed plan, check here						
D Chec	k box if filing under:	Form 5558;	automati	atic extension; the DFVC program;				
	Ŭ	special extension (enter des	cription)					
Part	II Basic Plan Inform	nation—enter all requested informa	tion					
	ne of plan	one an equeeted memor			1b Three-digit plan	002		
KESSLE	R & GEHMAN ASSOCIATES	INC PROFIT SHARING PLAN AND	TRUST		number (PN) ▶			
					1c Effective date of plan			
2a Plan	enoneor's name and address	s (employer, if for a single-employer p	olan)		01/01/1984 2b Employer Identification			
	ress should include room or s		olari)		Number (EIN)			
KESSLE	R & GEHMAN ASSOCIATES	SINC			59-2048959			
					2c Sponsor's telephone			
					number 352-332-3157			
	60TH ST STE C VILLE, FL 32607-2055		OTH ST STE C ILLE, FL 32607-205	5	2d Business code (see			
	,		3/11/1237/1222, 1 2 32307 2000					
					541330			
Caution	: A penalty for the late or in	complete filing of this return/repor	t will be assessed	unless reasonable cause is	established.			
	1 , , ,	enalties set forth in the instructions, I as the electronic version of this return			0 , , 0			
			02/24/2011					
SIGN HERE	Filed with authorized/valid ele	authorized/valid electronic signature.		ROBERT GEHMAN JR				
HEKE	Signature of plan adminis	trator	Date	Enter name of individual signing as plan administrator				
SIGN HERE								
HEKE	Signature of employer/pla	n sponsor	Date	Enter name of individual signing as employer or plan sp				
SIGN HERE								
HEKE	Signature of DFE		Date	Enter name of individual si	ual signing as DFE			

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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	Plan administrator's name and address (if same as plan sponsor, enter "Sam SSLER & GEHMAN ASSOCIATES INC	ne")	3b Administrator's EIN 59-2048959		
	7 NW 60TH ST STE C NNESVILLE, FL 32607-2055		nu	ministrator's telephone umber 2-332-3157	
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	/report filed for this plan, enter the name, EIN	l and	4b EIN	
а	Sponsor's name			4c PN	
5	Total number of participants at the beginning of the plan year		5	6	
6	Number of participants as of the end of the plan year (welfare plans complete	e only lines 6a, 6b, 6c, and 6d).		1	
			_		
а	Active participants		. <u>6a</u>	5	
b	Retired or separated participants receiving benefits		. 6b	0	
_			0-		
С	Other retired or separated participants entitled to future benefits		. <u>6c</u>	1	
d	Subtotal. Add lines 6a, 6b, and 6c		6d	6	
_	Deceased participants whose beneficiaries are receiving or are entitled to re-	coive hanofite	6e	0	
C	Deceased participants whose beneficialles are receiving of are entitled to re-	ceive benefits	00		
f	Total. Add lines 6d and 6e		6f	6	
g	Number of participants with account balances as of the end of the plan year complete this item)	. 6g	6		
h	Number of participants that terminated employment during the plan year with less than 100% vested		6h	0	
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer plans complete this item)	. 7		
8a b	If the plan provides pension benefits, enter the applicable pension feature co 2A 2E 3D If the plan provides welfare benefits, enter the applicable welfare feature codes				
9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all th	at apply)	l .	
	 (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) Trust (4) General assets of the sponsor 	(1) Insurance (2) Code section 412(e)(3) (3) X Trust (4) General assets of the s		ce contracts	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	ttached, and, where indicated, enter the num	ber attac	ched. (See instructions)	
a	Pension Schedules	b General Schedules			
	R (Retirement Plan Information)	(1) H (Financial Inform	,		
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) X I (Financial Information	rmation)	,	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5) D (DFE/Participat		,	
	Information) - signed by the plan actuary	(6) G (Financial Trans	saction S	Schedules)	

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

and ending 12/31/2010
B Three-digit one plan number (PN)
D Employer Identification Number (EIN)
59-2048959

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	1947325	2315881
b	Total plan liabilities	. 1b	0	0
С	Net plan assets (subtract line 1b from line 1a)	1c	1947325	2315881
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	139582	
	(2) Participants	. 2a(2)	0	
	(3) Others (including rollovers)	. 2a(3)	0	
b	Noncash contributions	. 2b	0	
С	Other income	. 2c	228974	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		368556
е	Benefits paid (including direct rollovers)	. 2e	0	
f	Corrective distributions (see instructions)	. 2f	0	
g	Certain deemed distributions of participant loans (see instructions)	. 2g	0	
h	Administrative service providers (salaries, fees, and commissions).	. 2h	0	
i	Other expenses	. 2i	0	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		0
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		368556
	Transfers to (from) the plan (see instructions)	. 2I		0

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	0
b	Employer real property	3b		X	0
С	Real estate (other than employer real property)	3с		X	0
d	Employer securities	3d		X	0
е	Participant loans	3e		X	0

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Page	Z -		

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				Yes	No	Amoun	t
3f	Loans (other than to participants)		3f		X	, o	0
g	Tangible personal property				Χ		0
3			Jy				
P	art II Compliance Questions						
4	During the plan year:			Yes	No	Amour	nt .
a	Was there a failure to transmit to the plan any participant contri	hutions within the time period		162	NO	Ailloui	11.
_	described in 29 CFR 2510.3-102? Continue to answer "Yes" for corrected. (See instructions and DOL's Voluntary Fiduciary Co	or any prior year failures until fully	4a		X		C
b	Were any loans by the plan or fixed income obligations due the	• ,					
	year or classified during the year as uncollectible? Disregard p	•			X		
	participant's account balance		4b				
С	Were any leases to which the plan was a party in default or cla uncollectible?		4c		X		C
d	Were there any nonexempt transactions with any party-in-inter-	est? (Do not include transactions					
	reported on line 4a.)		4d		X		C
е	Was the plan covered by a fidelity bond?		4e	X			100000
f	Did the plan have a loss, whether or not reimbursed by the plan fraud or dishonesty?		4f		X		(
g	Did the plan hold any assets whose current value was neither market nor set by an independent third party appraiser?	-			X		
h	Did the plan receive any noncash contributions whose value w		4g				
	established market nor set by an independent third party appra		4h		Х		C
i	Did the plan at any time hold 20% or more of its assets in any sof real estate, or partnership/joint venture interest?		4i		X		C
j	Were all the plan assets either distributed to participants or ber or brought under the control of the PBGC?		4j		X		
k	Are you claiming a waiver of the annual examination and report of accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach are statement. (See instructions on waiver eligibility and conditions.).	IQPA's report or 2520.104-50	4k	X			
I	Has the plan failed to provide any benefit when due under the	olan?	41		X		C
m	If this is an individual account plan, was there a blackout period	? (See instructions and 29 CFR					
	2520.101-3.)		4m		X		
n	If 4m was answered "Yes," check the "Yes" box if you either protections to providing the notice applied under 29 CFR 25	•	4n		X		
5a	Has a resolution to terminate the plan been adopted during the lf "Yes," enter the amount of any plan assets that reverted to the last transfer of the last		. Y	es X	No A	Amount:	C
5b	If, during this plan year, any assets or liabilities were transferr transferred. (See instructions.)	ed from this plan to another plan(s), id	entify t	the plan	(s) to w	hich assets or liabiliti	ies were
	5b(1) Name of plan(s)			5b(2) EIN(s) 5b(3) PN(s)			
			+				