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).

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

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

	art I Annual Report Identification Information							
For	or calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010							
Α	This return/report is for:	one-participant plan						
В	This return/report is for:	eport final return/report						
	an amended return/report	short plan	year return/report (less than 12 mo	onths)				
С	Check box if filing under:		DFVC program					
	special extension (enter descriptio							
P	art II Basic Plan Information—enter all requested informa	,						
	Name of plan	20011		1b	Three-digit			
	DDSKY & ASSOCIATES, INC. PROFIT SHARING PLAN				plan number 001			
					(PN) •			
				1C	Effective date of plan 02/01/1988			
2a	Plan sponsor's name and address (employer, if for single-employer	nlan)		2b	Employer Identification Number			
	DDSKY & ASSOCIATES, INC.	ρ.ω,			(EIN) 59-2594916			
2000	00 NE 30TH AVENUE			2c	Plan sponsor's telephone number 954-370-9429			
SUIT	ΓE 849			24	Business code (see instructions)			
AVE	NTURA, FL 33180			24	524290			
3a	Plan administrator's name and address (if same as Plan sponsor, er	nter "Same	e")	3b	Administrator's EIN			
DKU	DDSKY & ASSOCIATES, INC. 20900 NE 30' SUITE 849		JE	30	59-2594916			
	AVENTURA,	FL 33180		36	Administrator's telephone number 954-370-9429			
	If the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report. Sponsor	r's name		4c	DN			
-5a	Total number of participants at the beginning of the plan year				6			
b				5b	5			
C	Total number of participants with account balances as of the end of			ac				
	complete this item)			5c	5			
6a	N . D							
b	- ,				X Yes ☐ No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either 6a or 6b, the plan cannot use Fo		•		Tes No			
Pa	art III Financial Information	71111 0000	or and must mistead use roim of	, ,,,,				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	7a	52253	8	532513			
b	Total plan liabilities	7b	221	5	0			
С	Net plan assets (subtract line 7b from line 7a)	7c	52032	3	532513			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а								
	(1) Employers	8a(1)		-				
	(2) Participants	8a(2)		\dashv				
h	(3) Others (including rollovers)	8a(3)	5250	18				
b	` ,	8b	0200		52508			
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			32333			
u	to provide benefits)	8d	3752	1				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	279	7				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			40318			
i	Net income (loss) (subtract line 8h from line 8c)	8i			12190			
i	Transfers to (from) the plan (see instructions)	8j						

Form 5500-SF 2010	Page 2-
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Part IV	Plan	Characteristics	c
railiv i	ГІАП	CHALACLEH SUC:	

SIGN HERE

Signature of employer/plan sponsor

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

D		s plan provides welfare benefits, enter the applicable welfare teatu			otorio		200 111			
Part	V	Compliance Questions								
10	During the plan year:							A	mount	
а	a 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)									
b		re there any nonexempt transactions with any party-in-interest? (Define 10a.)			10b		X			
С	Wa	s the plan covered by a fidelity bond?			10c	X				80000
d		the plan have a loss, whether or not reimbursed by the plan's fidel ishonesty?			10d		X			
е	insı	re any fees or commissions paid to any brokers, agents, or other purance service or other organization that provides some or all of the ructions.)	e benefits under the	plan? (See	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	vear end.)		10g		X			
•		is is an individual account plan, was there a blackout period? (See			iug		V			
		0.101-3.)			10h		X			
i		Oh was answered "Yes," check the box if you either provided the re eptions to providing the notice applied under 29 CFR 2520.101-3			10i					
Part '	VI	Pension Funding Compliance								
		is a defined benefit plan subject to minimum funding requirements 0))							Yes	No
12	ls t	nis a defined contribution plan subject to the minimum funding requ	uirements of section	n 412 of the Code	or se	ction 3	302 of I	ERISA?	Yes	X No
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable								
	grai	waiver of the minimum funding standard for a prior year is being ar ting the waiver		Mont					e letter rul /ear	-
		completed line 12a, complete lines 3, 9, and 10 of Schedule ME	`	•			401			
		er the minimum required contribution for this plan year				T	12b			
		er the amount contributed by the employer to the plan for this plan					12c			
	neg	tract the amount in line 12c from the amount in line 12b. Enter the ative amount)				_	12d	_	7 F	1
		the minimum funding amount reported on line 12d be met by the fu	unding deadline?					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 ye	ear or any prior yea	r?					Yes	X No
		es," enter the amount of any plan assets that reverted to the emplo					13a			
	of t	e all the plan assets distributed to participants or beneficiaries, transe PBGC?							Yes	X No
С		uring this plan year, any assets or liabilities were transferred from the hassets or liabilities were transferred. (See instructions.)	his plan to another	plan(s), identify th	ne plai	n(s) to			, 	
1:	3c(1	Name of plan(s):				130	c(2) EI	N(s)	13c(3)	PN(s)
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed ι	ınless reasonabl	e cau	se is	establ	ished.	1	
Under SB or	r per Sch	nalties of perjury and other penalties set forth in the instructions, I dedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.	declare that I have e	examined this retu	ırn/rep	ort, in	cludin	g, if applicab		
SIGN	ı	iled with authorized/valid electronic signature.)4/19/2011	ALLAN BRODSK	Υ					
HERI	Ξ	Signature of plan administrator	Date	Enter name of in	dividu	ıal sig	ning as	s plan admin	istrator	

Date

Enter name of individual signing as employer or plan sponsor

Form 5500-SF

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

Short Form Annual Return/Report of Small Employee Benefit Plan

2010

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 section 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 Identification Information							
For		01/01/	2010 and ending		12/31/2010			
Α	This return/report is for: X single-employer plan	multiple-	employer plan (not multiemployer)	not multiemployer) one-participant plan				
В	This return/report is for: first return/report	final retu	rn/report					
	an amended return/report	short plai	n year return/report (less than 12 mg	nths)				
c	Check box if filing under:		cextension	Γ	DFVC program			
Ŭ	special extension (enter description		o extension	Ĺ	_ br vo program			
D.	art II Basic Plan Information—enter all requested inform	· · · · · · · · · · · · · · · · · · ·						
	Name of plan	ation		1h	Three-digit			
	BRODSKY & ASSOCIATES, INC. PROFIT SHARIN	IG PLAN	ı		plan number			
	,		(PN) ▶ 001					
				1	Effective date of plan			
2-					02/01/1988			
za	Plan sponsor's name and address (employer, if for single-employer BRODSKY & ASSOCIATES, INC.	plan)			Employer Identification Number EIN) 59-2594916			
				2c Plan sponsor's telephone number				
	20900 NE 30TH AVENUE SUITE 849				954-370-9429			
	AVENTURA FL 33180			2d Business code (see instructions)				
2-1			_#\		524290			
Ja	Plan administrator's name and address (if same as Plan sponsor, e BRODSKY & ASSOCIATES, INC.	mer sam	9)		Administrator's EIN 59-2594916			
	20900 NE 30TH AVENUE SUITE	849			Administrator's telephone number			
	AVENTURA FL 33180			+	954-370-9429			
	f the name and/or EIN of the plan sponsor has changed since the la name, EIN, and the plan number from the last return/report. Sponso		eport filed for this plan, enter the	4b EIN				
	mario, Env. and the plan number non-the last returnineport. Oponist	n a name		4c PN				
5a	Total number of participants at the beginning of the plan year			5a	.6			
b	Total number of participants at the end of the plan year		***************************************	5b	5			
	Total number of participants with account balances as of the end o							
	complete this item)			5c	5			
6a	Sa 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 report of				X Yes No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either 6a or 6b, the plan cannot use F		•					
Pa	irt III Financial Information	01111 0000	ar and mace metada aco , om co					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	. 7a	52253	8	532513			
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¢	Net plan assets (subtract line 7b from line 7a)	7c	52032	3	532513			
8	Income, Expenses, and Transfers for this Plan Year	ndja tagn	(a) Amount		(b) Total			
a					and the second second second			
	(1) Employers	8a(1)		_	المنابعة المناسبين المهدالية			
	(2) Participants	 			The second of th			
	(3) Others (including rollovers)			_ :				
b			5250	8				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			52508			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	3752	1 .				
е	Certain deemed and/or corrective distributions (see instructions)		3732	' 				
f	Administrative service providers (salaries, fees, commissions)		279	7				
g	Other expenses			\dashv				
y h	Total expenses (add lines 8d, 8e, 8f, and 8g)	1		_	40318			
i	Net income (loss) (subtract line 8h from line 8c)			+-	12190			
ì	Transfers to (from) the plan (see instructions)			-				
١	Paparwork Reduction Act Notice and OMB Control Numbers, see the instruction	1 0	- FEAR OF	<u> </u>	Form 5500-SF (2010)			

Form 5500-SF 2010		Page 2-
art IV	Plan Characteristics	
a If the	plan provides pension benefits, enter the a	pplicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 3D

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

Part	V	Compliance Questions								
10	Dur	ing the plan year:				Yes	No		Amount	
a	29	s there a failure to transmit to the plan any participant contribution: CFR 2510.3-1027 (See Instructions and DOL's Voluntary Fiduciar	y Correction Progra	m)	10a		х			
b		re there any nonexempt transactions with any party-in-interest? (Dine 10a.)			10b		Х			
С	Wa	s the plan covered by a fidelity bond?	••••••••••		10c	Х				80000
d		the plan have a loss, whether or not reimbursed by the plan's fide ishonesty?			10d		Х			
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.)									
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.)	.,,	10q		Х			
h		is is an individual account plan, was there a blackout period? (See			10h		Х			33 ° 5.
i	lf 10	Oh was answered "Yes," check the box if you either provided the reeptions to providing the notice applied under 29 CFR 2520.101-3.	equired notice or one	e of the	10i				N 25	+ f. ·
^o art	VI	Pension Funding Compliance								
11		is a defined benefit plan subject to minimum funding requirements	•		-				Yes	☐ No
12	ls t	nis a defined contribution plan subject to the minimum funding req	uirements of section	1 412 of the Code	or se	ction	302 of	ERISA?	Yes	X No
а	If a	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable waiver of the minimum funding standard for a prior year is being a nting the waiver.	mortized in this plan	ı year, see instruc	ctions, th	, and	enter th Day	e date of th	e letter ru Year	ling
if y	ou e	completed line 12a, complete lines 3, 9, and 10 of Schedule MI	B (Form 5500), and	skip to line 13.		_				
b	Ente	er the minimum required contribution for this plan year				[12b			
C		er the amount contributed by the employer to the plan for this plan					12c			
d		tract the amount in line 12c from the amount in line 12b. Enter the ative amount)				\	12d			
е	Will	the minimum funding amount reported on line 12d be met by the f	funding deadline?	************	• • • • • • • • • • • • • • • • • • • •		,	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 y	ear or any prior year	r7		,.,			Yes	X No
		es," enter the amount of any plan assets that reverted to the empl				111111111	13a			
	of t	re all the plan assets distributed to participants or beneficiaries, tra							Yes	X No
С		uring this plan year, any assets or liabilities were transferred from the assets or liabilities were transferred. (See instructions.)	this plan to another	plan(s), identily ti	ne pla	in(s) to)			
1) Name of plan(s):				13	c(2) El	N(s)	13c(3) PN(s)
<u>`</u>	<u> </u>	y resire of prefixer						· · · · · · · · · · · · · · · · · · ·		<u> </u>
					 					
Caut	ion:	A penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonab	le cau	use is	establ	 lished.		
Unde SB o	r per Sch	nalties of perjury and other penalties set forth in the instructions, I sedule MB completed and signed by an enrolled actuary, as well a true, correct, and complete.	declare that I have a	examined this ret	urn/re	port, i	ncludin	g, if applica	ole, a Sch nowledge	edule and
SIGI	υŢ	31-33-		ALLAN BROD	SKY		. –			
HER		Signature of plan administrator	Date 4/14/11	Enter name of i	nd <u>ivi</u> d	ual sig	ining a	s plan admi	nistrator	
SIG										
HER		Signature of employer/plan sponsor	Date	Enter name of i	ndivid	ual sig	ining a	s employer	or plan sp	onsor