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

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.	-			
		dentification Information							
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010								
A	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for:	first return/report	final retur	n/report					
	an amended return/report short plan year return/report (less than 12 m								
С	Check box if filing under: Form 5558 automatic extension					DFVC program			
		special extension (enter description	on)						
Dr	ert II Pacia Plan Infor	_ ` ` ` '							
		mation—enter all requested inform	iation		1h	Throo digit			
	1a Name of plan LL COUNTY APPRAISAL & CONSULTING LC PROFIT SHARING PLAN & TRUST					Three-digit plan number			
ALL	COUNTY AFFICAISAL & CON-	SOLTING LC FROITI SHARING FLA	AN & TRUE	51		(PN) • 002			
					1c	Effective date of plan			
						01/01/1987			
		ress (employer, if for single-employer	· plan)		2b	Employer Identification Number			
ALL (COUNTY APPRAISAL & CON	SULTING LC				(EIN) 59-2746377			
2210	2 KIMBLE AVE				2c	Plan sponsor's telephone number 941-629-7726			
	T CHARLOTTE, FL 33952				24	Business code (see instructions)			
					Zu	531320			
3a	Plan administrator's name and	d address (if same as Plan sponsor, e	enter "Same	e")	3b	Administrator's EIN			
ALL (COUNTY APPRAISAL & CON	SULTING LC 22102 KIMB PORT CHAF	LE AVE			59-2746377			
		3с	Administrator's telephone number 941-629-7726						
	f the name and/or FIN of the ni	lan anangar has abangad sines the la	at ratura/ra	an art filed for this plan anter the	415				
		lan sponsor has changed since the la er from the last return/report. Sponso		eport filed for this plan, enter the	4D	EIN			
					4c PN				
5a	Total number of participants a		5a	3					
b	Total number of participants a	at the end of the plan year			5b	3			
С	• •	• •							
	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					3			
6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
Da	rt III Financial Inform		orm 5500-	SF and must instead use Form 55	00.				
		lation							
7	Plan Assets and Liabilities			(a) Beginning of Year	,	(b) End of Year 319682			
	Total plan assets		. <u>7a</u>	254142	_	0			
b				294142		319682			
<u>_</u>		7b from line 7a)	. 7с	294142		319002			
8	Income, Expenses, and Trans			(a) Amount		(b) Total			
а	Contributions received or received (1) Employers	eivable from: 	. 8a(1)	14796	5				
	, , , ,)				
	, ,			()				
h	, ,	s)	` '	12709					
b	` ,			12100	_	27505			
۲ C		, 8a(2), 8a(3), and 8b)	. 8c			27303			
d	. \	rollovers and insurance premiums	8d	()				
е		ctive distributions (see instructions)		()				
f	Administrative service provide	ers (salaries, fees, commissions)	8f	1965	965				
g	Other expenses		8g	C					
h	·	, 8e, 8f, and 8g)				1965			
i		ne 8h from line 8c)				25540			
j		see instructions)							
			OI	•					

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Part IV	Plan Chara	CHARICTICS
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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2R 3D

b	If th	ne plan provides welfare benefits, enter the applicable welfare feature	e codes from the L	ist of Plan Chara	cterist	ic Co	des in t	the instru	ctions		
art	: V	Compliance Questions									
0	Du	uring the plan year:				Yes	No		Amo	ount	
а	Wa	as there a failure to transmit to the plan any participant contributions was 2510.3-102? (See instructions and DOL's Voluntary Fiduciary C	an any participant contributions within the time period described in			X					
b		/ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported not			10b		X				
С	W	Was the plan covered by a fidelity bond?			10c	X					60000
d		d the plan have a loss, whether or not reimbursed by the plan's fidelity dishonesty?			10d		X				
е	ins	ere any fees or commissions paid to any brokers, agents, or other persourance service or other organization that provides some or all of the bestructions.)	benefits under the	plan? (See	10e		X				
f	На	as the plan failed to provide any benefit when due under the plan?			10f		X				
g	Dio	d the plan have any participant loans? (If "Yes," enter amount as of ye	ear end.)		10g	X					30135
h		f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i		10h was answered "Yes," check the box if you either provided the requ ceptions to providing the notice applied under 29 CFR 2520.101-3			10i						
art		Pension Funding Compliance									
11		this a defined benefit plan subject to minimum funding requirements? (00))							. [Yes	X No
12		this a defined contribution plan subject to the minimum funding require								Yes	X No
	(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										
lf y	you	completed line 12a, complete lines 3, 9, and 10 of Schedule MB ($$	(Form 5500), and	skip to line 13.		_					
b	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											
d	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)						12d				7
е	Wi	Il the minimum funding amount reported on line 12d be met by the fun	nding deadline?					Yes	1	No	N/A
art	VII	Plan Terminations and Transfers of Assets								1	_
3а	Ha	s a resolution to terminate the plan been adopted during the plan year	ır or any prior year	?						Yes	X No
	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 under the control of the PBGC?										
С		during this plan year, any assets or liabilities were transferred from this sich assets or liabilities were transferred. (See instructions.)	s plan to another	plan(s), identify th	e plar	n(s) to)				
13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3						13c(3)	PN(s)				
Caut	ion:	A penalty for the late or incomplete filing of this return/report wi	ill be assessed u	ınless reasonabl	e cau	se is	establ	ished.	I		
Jnde SB o	er pe r Sc	enalties of perjury and other penalties set forth in the instructions, I dec hedule MB completed and signed by an enrolled actuary, as well as the strue, correct, and complete.	clare that I have e	examined this retu	ırn/rep	ort, ir	ncluding	g, if applic			
CI C		Filed with authorized/valid electronic signature.	/13/2011	LAURI KENNEDY	/						
SIG	IN .										

SIGN	Filed with authorized/valid electronic signature.	10/13/2011	LAURI KENNEDY					
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					