

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 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☒ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>GCGA PHYSICIANS, INC. PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>01/01/1969</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>GCGA PHYSICIANS, INC.</u> <u>2925 VERNON PLACE - SUITE 100</u> <u>CINCINNATI, OH 45219</u>	2b Employer Identification Number (EIN) <u>31-1559935</u> 2c Sponsor's telephone number <u>513-751-6667</u> 2d Business code (see instructions) <u>621111</u>
<u>DANIEL WALKER</u> <u>2925 VERNON PLACE STE 100</u> <u>CINCINNATI, OH 45219</u>	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>04/10/2012</u>	<u>DANIEL WALKER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>04/10/2012</u>	<u>DANIEL WALKER</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") GCGA PHYSICIANS, INC. 2925 VERNON PLACE - SUITE 100 CINCINNATI, OH 45219	3b Administrator's EIN 31-1559935 3c Administrator's telephone number 513-751-6667
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	112
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	98
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	20
d Subtotal. Add lines 6a , 6b , and 6c	6d	118
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	1
f Total. Add lines 6d and 6e	6f	119
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	119
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	9

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2A 2E 2H 2J 2R

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan GCGA PHYSICIANS, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GCGA PHYSICIANS, INC.	D Employer Identification Number (EIN) 31-1559935

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

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201 E 5TH ST # 1100
CINCINNATI, OH 45202

01-0640773

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 26	NONE	42123	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information 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

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan GCGA PHYSICIANS, INC. PROFIT SHARING PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 GCGA PHYSICIANS, INC.	D Employer Identification Number (EIN) 31-1559935	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		160759
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	251685	487093
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	28241	19676
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	537337	726959
(2) U.S. Government securities	1c(2)	1476853	995967
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	4146737	5302106
(5) Partnership/joint venture interests	1c(5)	585213	686089
(6) Real estate (other than employer real property)	1c(6)		0
(7) Loans (other than to participants)	1c(7)		0
(8) Participant loans	1c(8)		0
(9) Value of interest in common/collective trusts	1c(9)		0
(10) Value of interest in pooled separate accounts	1c(10)		0
(11) Value of interest in master trust investment accounts	1c(11)		0
(12) Value of interest in 103-12 investment entities	1c(12)		0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	14860260	16734825
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		0
(15) Other	1c(15)		151463

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	21886326	25264937

Liabilities

g Benefit claims payable	1g		0
h Operating payables	1h		0
i Acquisition indebtedness	1i		0
j Other liabilities	1j		0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	21886326	25264937
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. 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. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1087093	
(B) Participants	2a(1)(B)	106256	
(C) Others (including rollovers)	2a(1)(C)	113975	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1307324
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4240	
(B) U.S. Government securities	2b(1)(B)	28686	
(C) Corporate debt instruments	2b(1)(C)	31488	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	93619	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		158033
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	89951	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	420317	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		510268
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	75538	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		75538

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other	2b(5)(B)	474442	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		474442
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		2141093
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		4666698

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1237477	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1237477
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	50599	
(4) Other	2i(4)	11	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		50610
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1288087

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		3378611
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: VONLEHMAN COMPANY

(2) EIN: 31-0905417

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		750000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

**GCGA PHYSICIANS, INC.
PROFIT SHARING PLAN**

December 31, 2010

*FINANCIAL STATEMENTS AND INDEPENDENT AUDITORS'
REPORT INCLUDING SUPPLEMENTAL SCHEDULES*



VonLehman & Company Inc. vlcpa.com

4755 Lake Forest Drive, Suite 100 Cincinnati, OH 45242-3836 513.891.5911 F 513.891.5969

250 Grandview Drive, Suite 300 Fort Mitchell, KY 41017-5610 859.331.3300 F 859.331.4358

**GCGA PHYSICIANS, INC.
PROFIT SHARING PLAN
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INDEPENDENT AUDITORS' REPORT

To the Trustees of
GCGA Physicians, Inc.
Profit Sharing Plan
Cincinnati, Ohio

We have audited the accompanying Statements of Net Assets Available for Benefits of GCGA Physicians, Inc. Profit Sharing Plan as of December 31, 2010 and 2009 and the related Statements of Changes in Net Assets Available for Benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2010 and 2009 and the change in its net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules as listed in the table of contents for the years ended December 31, 2010 and 2009 are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

VonLehman & Company Inc.

Fort Mitchell, Kentucky
October 11, 2011

GCGA PHYSICIANS, INC.
PROFIT SHARING PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS

	December 31,	
	2010	2009
Investments at Fair Value		
Cash and Cash Equivalents	\$ 887,718	\$ 537,337
Government Securities	995,967	1,476,853
Corporate Stocks and Bonds	5,302,106	3,928,411
Mutual Funds	16,734,825	15,078,586
Limited Partnership Interests	686,089	585,213
Other Investments	151,463	-
	<u>24,758,168</u>	<u>21,606,400</u>
Total Investments		
	<u>24,758,168</u>	<u>21,606,400</u>
Receivables		
Employer Contributions	487,093	251,685
Dividends and Interest	19,676	28,241
	<u>506,769</u>	<u>279,926</u>
Total Receivables		
	<u>506,769</u>	<u>279,926</u>
Net Assets Available for Benefits	<u>\$ 25,264,937</u>	<u>\$ 21,886,326</u>

See accompanying notes.

GCGA PHYSICIANS, INC.
PROFIT SHARING PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Years Ended December 31,	
	2010	2009
Additions To Net Assets Attributed To		
Investment Income		
Net Appreciation in Fair Value of Investments	\$ 2,691,073	\$ 4,103,349
Interest and Dividends	668,301	558,900
	<u>3,359,374</u>	<u>4,662,249</u>
Contributions		
Employer	1,087,093	1,051,685
Employee	106,256	94,519
Rollovers	113,975	6,680
	<u>1,307,324</u>	<u>1,152,884</u>
Total Contributions	<u>4,666,698</u>	<u>5,815,133</u>
Total Additions		
Deductions From Net Assets Attributed To		
Benefits Paid to Participants	1,237,477	755,226
Administrative and Investment Fees	50,610	42,350
	<u>1,288,087</u>	<u>797,576</u>
Total Deductions	<u>3,378,611</u>	<u>5,017,557</u>
Net Increase		
Net Assets Available for Benefits Beginning of Plan Year	<u>21,886,326</u>	<u>16,868,769</u>
End of Plan Year	<u>\$ 25,264,937</u>	<u>\$ 21,886,326</u>

See accompanying notes.

**GCGA PHYSICIANS, INC.
PROFIT SHARING PLAN
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – DESCRIPTION OF PLAN

The following description of the GCGA Physicians, Inc. (the "Company") Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan document and the summary plan description for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of the Company except employees who are designed as P.R.N. employees. For the purpose of making employee deferrals, an employee will become a participant in the Plan on the first entry date following the day on which one year of service is completed and age 21 is attained. Entry dates are January 1st, April 1st, July 1st, and October 1st. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan includes both self-directed accounts as well as non-participant directed investments. Participants are permitted to direct the investment of their rollover accounts as well as amounts transferred into the Plan from other plans as described in the Plan document, such as the terminated Safdi, Schneider, Waissbluth & Associates, Inc. Defined Benefit Plan. The trustees of the Plan have complete control over how the remaining amounts of the Plan are invested. At December 31, 2010 and 2009, the nonparticipant-directed investments were in cash and cash equivalents and mutual funds.

Contributions

Each year, participants may contribute up to limits determined by the Internal Revenue Service, as defined in the Plan document. Participants may also contribute amounts representing distributions from certain other retirement plans as described in the Plan document.

The Company will determine the profit sharing contribution it will make to the Plan on an annual basis. All participants who are employed by the Company on the last day of the Plan year and all participants who terminated employment during the Plan year and completed more than 500 hours of service during the Plan year will receive an allocation of the employer profit sharing contribution. Each employee will be assigned to a group as described in the Plan document and will receive an allocation of the profit sharing contribution based on their compensation for the Plan year. The total profit sharing contribution for 2010 was \$1,099,744 of which \$1,087,093 was paid by the Company and the remaining \$12,651 was paid using the balance in the forfeitures account. For 2009, the total profit sharing contribution was \$1,062,005 of which \$1,051,685 was paid by the Company and the remaining \$10,320 was paid using the balance in the forfeitures account.

Participants' Accounts

Each participant's account is credited with (a) employee elective 401(k) deferrals, (b) Plan earnings, and (c) employer profit sharing contributions. Allocations are based on participant earnings or account balances, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Participants are immediately vested in their 401(k) elective deferrals and rollover contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of service as defined in the Plan. Vesting begins upon the completion of the second year of service, and a participant is 100% vested after six years of credited service.

NOTE 1 – DESCRIPTION OF PLAN (Continued)

Notes Receivable from Participants

Notes receivable from participants are not allowed under this Plan.

Payment of Benefits

Upon termination of service, a participant may elect to receive either a lump sum amount equal to the vested portion of the value of their account or any other form of payment agreed upon by the Plan administrator and participant as described in the Plan document.

Forfeitures

Forfeitures of terminating participants that are not 100% vested are used to reduce the employer's subsequent contributions to the Plan and to restore accounts of rehired employees as provided for in the Plan document.

Administrative Expenses

A portion of the Plan's administrative expenses, which include audit fees, are paid by the Plan sponsor.

NOTE 2 – SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements in conformity with U.S. generally accepted accounting principles customary for retirement savings plans.

Method of Valuing Investments

If available, quoted market prices are used to value investments. Investments that have no quoted market price are shown at estimated fair value. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Certain estimates relate to unsettled transactions and events as of the date of the financial statements. Other estimates relate to assumptions about the ongoing operations and may impact future periods. Accordingly, upon settlement, actual results may differ from estimated amounts.

Net Assets Available for Plan Benefits

Net assets available for Plan benefits includes \$-0- at December 31, 2010 and 2009 allocated to the accounts of persons who, prior to that date, had withdrawn from participating in the earnings and operations of the Plan.

NOTE 3 – INVESTMENTS

The following table presents the fair values of investments at December 31, 2010. Investments that represent 5% or more of the Plan's net assets are separately identified.

	2010	
	Number of Shares	Fair Value
Investments at Fair Value		
Dodge & Cox Stock Fund	14,559.016	\$ 1,568,880
DFA U.S. Small Cap Value Fund	52,250.964	1,336,057
Harbor Small Cap Growth Fund	103,161.659	1,327,691
American Funds Growth Fund of America	51,651.569	1,569,691
Pimco Total Return Institutional Fund	159,472.216	1,730,274
Vanguard Mid Cap Index Signal Fund	58,670.385	1,706,722
Vanguard 500 Index Signal Fund	15,896.635	1,520,990
Other Investments (Less than 5%)	Various	<u>13,997,863</u>
Total Investments at Fair Value		<u>\$ 24,758,168</u>

The following table presents the fair values of investments at December 31, 2009. Investments that represent 5% or more of the Plan's net assets are separately identified.

	2009	
	Number of Shares	Fair Value
Investments at Fair Value		
Dodge & Cox Stock Fund	15,219.328	\$ 1,463,186
The Growth Fund of America Class R5	47,641.980	1,299,673
Pimco Total Return Institutional Fund	146,844.953	1,585,925
Vanguard Mid Cap Index Signal Fund	57,986.107	1,358,615
Vanguard 500 Index Signal Fund	15,972.445	1,354,623
Other Investments (Less than 5%)	Various	<u>14,544,378</u>
Total Investments at Fair Value		<u>\$ 21,606,400</u>

During 2010 and 2009, the Plan's investments, including investments bought, sold, as well as held during the years, appreciated in value as follows:

<u>Net Appreciation in Fair Value of Investments</u>	<u>2010</u>	<u>2009</u>
Government Securities, Corporate Stocks and Bonds, and Mutual Funds	\$ 2,595,529	\$ 3,931,647
Other Investments	26,463	-
Limited Partnership Interests	<u>69,081</u>	<u>171,702</u>
	<u>\$ 2,691,073</u>	<u>\$ 4,103,349</u>

NOTE 4 – NONPARTICIPANT-DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets related to the nonparticipant-directed investments is as follows:

	December 31,	
	2010	2009
Net Assets		
Cash and Cash Equivalents	\$ 68,783	\$ 45,397
Mutual Funds	15,726,342	13,371,140
Receivables—Employer Contributions	487,093	251,685
Receivables—Dividends and Interest	-	3,147
Total Nonparticipant-Directed Net Assets	<u>\$ 16,282,218</u>	<u>\$ 13,671,369</u>

	Years Ended December 31,	
	2010	2009
Changes in Net Assets		
Net Appreciation in Fair Value of Investments	\$ 1,899,417	\$ 2,941,767
Interest and Dividends	412,734	295,524
Contributions	1,307,324	1,152,884]
Benefits Paid to Participants and Transfers	(1,008,626)	(755,226)
Administrative and Investment Fees	-	(108)
Total Change in Nonparticipant-Directed Net Assets	<u>\$ 2,610,849</u>	<u>\$ 3,634,841</u>

NOTE 5 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

NOTE 6 – TAX STATUS

The Plan has received a favorable determination letter from the Internal Revenue Service. The Plan obtained a determination letter on October 17, 2007, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving this determination letter. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Subsequent to December 31, 2010, the Plan received its latest favorable determination letter dated March 11, 2011.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more than likely would not be sustained upon examination. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010 and 2009, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Tax years still open under federal statute of limitations remain subject to review and change.

NOTE 7 – FORFEITURES

For the years ended December 31, 2010 and 2009, the amount of forfeitures that went to reduce employer contributions totaled \$12,651 and \$10,320, respectively. The amount of forfeitures that was used to restore rehired employee balances totaled \$-0- and \$1,800, respectively, for the years ended December 31, 2010 and 2009.

NOTE 8 – PARTY-IN-INTEREST TRANSACTIONS

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association, or relatives of such persons.

Fees for investment management services and for administrative expenses paid by the Plan to Plan administrators, custodians, and advisors were \$50,610 and \$42,350 for 2010 and 2009, respectively.

NOTE 9 – RECONCILIATION OF NET ASSETS WITH PARTICIPANTS' ACCOUNTS

	<u>2010</u>	<u>2009</u>
Balance of Participants' Accounts	\$ 24,758,168	\$ 21,606,400
Dividends and Interest Receivable	19,676	28,241
Employer Contribution Receivable	<u>487,093</u>	<u>251,685</u>
Net Assets Available for Benefits	<u>\$ 25,264,937</u>	<u>\$ 21,886,326</u>

NOTE 10 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurement). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

LEVEL 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

LEVEL 2 – Inputs for the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

LEVEL 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

NOTE 10 – FAIR VALUE MEASUREMENTS (Continued)

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Mutual Funds – valued at the net asset value (NAV) of shares held by the plan at year end.

Corporate stocks and bonds, government securities, and other investments - valued at the closing price reported on the active market on which the individual securities are traded.

Limited Partnership Interests – valued at the partner's ending capital balance.

The preceding methods described may provide a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2010:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds				
Equity/Index Funds	\$ 9,440,694	\$ -	\$ -	\$ 9,440,694
Real Estate and Other Funds	618,226	-	-	618,226
Fixed Income/Bond Funds	2,418,554	-	-	2,418,554
International Funds	<u>4,257,351</u>	<u>-</u>	<u>-</u>	<u>4,257,351</u>
	16,734,825	-	-	16,734,825
Government Securities	995,967	-	-	995,967
Corporate Stocks and Bonds	5,302,106	-	-	5,302,106
Other Investments	151,463	-	-	151,463
Limited Partnership Interests	<u>-</u>	<u>686,089</u>	<u>-</u>	<u>686,089</u>
Total Assets at Fair Value	<u>\$ 23,184,361</u>	<u>\$ 686,089</u>	<u>\$ -</u>	<u>\$ 23,870,450</u>

NOTE 10 – FAIR VALUE MEASUREMENTS (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value at December 31, 2009:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds				
Equity/Index Funds	\$ 8,237,395	\$ -	\$ -	\$ 8,237,395
Real Estate and Other Funds	639,685	-	-	639,685
Fixed Income/Bond Funds	2,404,251	-	-	2,404,251
International Funds	<u>3,797,255</u>	<u>-</u>	<u>-</u>	<u>3,797,255</u>
	15,078,586	-	-	15,078,586
Government Securities	1,476,853	-	-	1,476,853
Corporate Stocks and Bonds	3,928,411	-	-	3,928,411
Limited Partnership Interests	<u>-</u>	<u>585,213</u>	<u>-</u>	<u>585,213</u>
Total Assets at Fair Value	<u>\$ 20,483,850</u>	<u>\$ 585,213</u>	<u>\$ -</u>	<u>\$ 21,069,063</u>

NOTE 11 – RISK AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 12 – SUBSEQUENT EVENTS

The date to which events occurring after December 31, 2010, the date of the most recent statement of net assets available for benefits, have been evaluated for possible adjustment to the financial statements or disclosure is October 11, 2011, which is the date on which the financial statements were available to be issued.

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 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(b), 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
		This Form is Open to Public Inspection

Part I Annual Report Identification Information

For the calendar plan year 2010 or fiscal plan year beginning 01/01/2010

and ending 12/31/2010

A This return/report is for:

- ☐ a multiemployer plan;
☒ a single-employer plan;

- ☐ a multiple-employer plan; or
☐ a DFE (specify) _____

B This return/report is:

- ☐ the first return/report;
☒ an amended return/report

- ☐ the final return/report;
☐ a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here ▶ ☐

D Check box if filing under:

- ☒ Form 5500;
☐ special extension (enter description) _____

- ☐ automatic extension; ☐ the DFVC program;

Part II Basic Plan Information — enter all requested information.

1a Name of plan
 GCGA PHYSICIANS, INC. PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan
 01/01/1969

2a Plan sponsor's name and address (employer, if for a single-employer plan)
 (Address should include room or suite no.)

GCGA PHYSICIANS, INC.

2925 VERNON PLACE - SUITE 100

US CINCINNATI

OH 45219

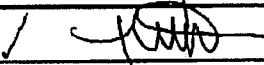
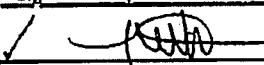
2b Employer Identification Number (EIN)
 31-1559935

2c Sponsor's telephone number
 (513) 751-8667

2d Business code (see instructions)
 621111

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		4/5/12	DANIEL WALKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		4/5/12	DANIEL WALKER
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.082307.1**SIGN & RETURN**

SCHNEIDER & BROWN CO., E.A.
 4520 Cooper Road - Suite 203
 Cincinnati, Ohio 45242
 Phone: (513) 984-6100
 FAX: (513) 984-6105

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") SAME	3b Administrator's EIN 3c Administrator's telephone number
--	---

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
---	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	112
---	----------	-----

6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c and 6d)		
a Active participants	6a	98
b Retired or separated participants receiving benefits	6b	0
c Other retired or separated participants entitled to future benefits	6c	20
d Subtotal. Add lines 6a, 6b and 6c	6d	118
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	1
f Total. Add lines 6d and 6e	6f	119
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	119
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	9

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer complete this item)	7	
--	----------	--

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2A 2E 2H 2J 2R

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) ☐ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Information)
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GCGA PHYSICIANS, INC.
PROFIT SHARING PLAN
SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2010
FORM 5500, SCHEDULE H, PART IV, 4, i
EIN: 31-1559935
PLAN NO. 001

Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Cash and Cash Equivalents				
Cash		85,139.260 Shares	\$ 85,139	\$ 85,139
*Schwab Government Money Market Fund		48,292.300 Shares	48,292	48,292
*Fidelity Cash Reserves		76,171.640 Shares	76,172	76,172
FIA Card Services Account		35,569.990 Shares	35,570	35,570
Huntington Treasury Money Market Fund		392,544.650 Shares	392,545	392,545
Huntington Conservative Deposit Account		250,000.000 Shares	250,000	250,000
Total Cash and Cash Equivalents				887,718
Government Securities				
GNMA 299628	7.000%	\$ 1,202	^	1,373
Federal Home Loan Bank	3.125%	\$ 200,000	204,582	210,989
Federal Home Loan Bank	3.875%	\$ 50,000	50,755	53,567
Federal Home Loan Bank	4.000%	\$ 100,000	99,686	107,686
Federal National Mortgage Assn	2.500%	\$ 200,000	199,230	207,503
Federal National Mortgage Assn	3.250%	\$ 50,000	50,108	52,787
Federal National Mortgage Assn	3.625%	\$ 250,000	249,385	265,055
Federal National Mortgage Assn	4.625%	\$ 50,000	51,041	53,751
U.S. Treasury Strip	#	\$ 50,000	21,315	43,256
Total Government Securities				995,967
Corporate Stocks and Bonds				
SeaDrill Limited		745 Shares	20,503	25,270
American Tower Corporation		400 Shares	18,580	20,656
Baytex Energy Trust		570 Shares	20,418	26,687
BHP Billiton Ltd		160 Shares	13,699	14,867
Chevron Corp		295 Shares	20,765	26,919
Coca Cola Co		1,325 Shares	67,661	87,145
CPFL Energia		265 Shares	17,941	20,355
Emerson Electric Co.		520 Shares	17,089	29,728
ITC Holdings Corp		310 Shares	16,650	19,214
JP Morgan Chase & Co.		1,500 Shares	56,852	63,630
McDonalds Corp		610 Shares	^	46,824
Microchip Tech Inc.		720 Shares	17,821	24,631
National Presto Industries Inc.		155 Shares	14,789	20,152
Philip Morris International Inc.		475 Shares	23,065	27,802
T. Rowe Price Group Inc.		2,040 Shares	100,161	131,662
United Parcel Service Inc.		285 Shares	19,031	20,685
United Technologies Corp		275 Shares	14,317	21,648
Annaly Capital Management Inc.		635 Shares	11,149	11,379
Digital Rlty Tr Inc.		470 Shares	18,585	24,224
HCP, Inc.		715 Shares	22,749	26,305
Simon PPTY Group Inc.		328 Shares	18,122	32,633
Taubman Centers Inc.		215 Shares	8,573	10,853
Vornado Rlty Trust		316 Shares	19,310	26,332
Amazon.com Inc.		805 Shares	54,647	144,900
Apple Inc.		900 Shares	84,006	290,304
Baidu Inc.		1,400 Shares	30,038	135,143
BE Aerospace, Inc.		2,760 Shares	90,836	102,202

^ Historical cost information is not readily available.

* Party in Interest

Interest rate is not readily available

GCGA PHYSICIANS, INC.
PROFIT SHARING PLAN
SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2010
FORM 5500, SCHEDULE H, PART IV, 4, i
EIN: 31-1559935
PLAN NO. 001

Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Corporate Stocks and Bonds				
CARBO Ceramics Inc.		430 Shares	\$ 43,045	\$ 44,523
Celgene Corp		1,030 Shares	57,513	60,914
Chipotle Mexican Grill Inc.		605 Shares	54,068	128,660
Cognizant Tech Solutions Corp		1,445 Shares	55,471	105,904
Continental Resources Inc.		1,410 Shares	64,819	82,979
Ctrip.com International Ltd		1,440 Shares	35,856	58,248
FMC Technologies, Inc.		680 Shares	45,208	60,459
F5 Networks Inc.		750 Shares	42,643	97,620
Freeport McMoran Copper & Gold Inc.		850 Shares	70,501	102,076
Google Inc.		130 Shares	63,858	77,216
Green Mtn Coffee Roasters Inc.		3,785 Shares	61,802	124,375
HDFC Bank Ltd.		470 Shares	36,738	78,542
Intuitive Surgical Inc.		160 Shares	40,360	41,241
Jones Lang Lasalle Inc.		730 Shares	54,187	61,262
Las Vegas Sands Corp		1,855 Shares	57,415	85,237
Longtop Financial Technologies Ltd.		310 Shares	10,726	11,216
MSCI Inc.		1,275 Shares	27,435	49,674
MasterCard Inc.		265 Shares	32,917	59,389
Mercadolibre Inc.		1,220 Shares	65,772	81,307
Mosaic Co.		1,420 Shares	70,150	108,431
Netapp Inc.		1,700 Shares	56,264	93,432
OpenTable, Inc.		1,145 Shares	49,089	80,700
Praxair Inc.		1,085 Shares	56,897	103,585
Priceline.com Inc.		425 Shares	41,833	169,809
Quality Systems		1,010 Shares	58,148	70,519
ResMed Inc.		945 Shares	33,024	32,735
Rovi Corporation		2,090 Shares	90,701	129,601
SXC Health Solutions Corp		2,910 Shares	70,088	124,722
Salesforce Inc.		905 Shares	61,282	119,460
Silicon Laboratories Inc.		715 Shares	33,422	32,905
Sotheby's Holdings Inc.		1,855 Shares	64,109	83,475
Stericycle Inc.		1,360 Shares	49,723	110,051
Vanceinfo Technologies Inc.		1,630 Shares	33,310	56,301
Vmware, Inc.		1,115 Shares	71,279	99,135
WMS Industries Inc.		145 Shares	7,160	6,560
Acme Packet, Inc.		300 Shares	8,208	15,948
Aruba Networks, Inc.		475 Shares	9,328	9,918
BioSante Pharmaceuticals, Inc.		2,085 Shares	4,558	3,419
Cohen & Steers Inc.		400 Shares	10,376	10,440
Coinstar Inc.		85 Shares	4,130	4,797
Country Style Cooking Restaurant Chain Co., Ltd.		405 Shares	11,096	9,315
Dril-Quip, Inc.		270 Shares	16,206	20,984
Ebix Inc.		210 Shares	4,554	4,971
Echo Global Logistics, Inc.		1,280 Shares	17,091	15,411
GrafTech International Ltd.		1,070 Shares	16,768	21,229
Green Dot Corporation		85 Shares	4,688	4,823
Harbin Electric, Inc.		455 Shares	8,498	7,894
HEICO Corp.		180 Shares	8,869	9,185
Higher One Inc.		400 Shares	8,232	8,092
iGATE Corporation		320 Shares	5,620	6,307
Intrepid Potash, Inc.		495 Shares	12,969	18,459
LogMeIn, Inc.		365 Shares	9,748	16,184

GCGA PHYSICIANS, INC.
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Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Corporate Stocks and Bonds				
MWI Veterinary Supply, Inc.		90 Shares	\$ 5,125	\$ 5,684
Medifast Inc.		630 Shares	18,376	18,194
Monro Muffler Brake Inc.		427 Shares	11,394	14,770
Neogen Corp.		285 Shares	7,502	11,694
Oasis Petroleum Inc.		715 Shares	18,203	19,391
Portfolio Recovery Associates Inc.		150 Shares	9,732	11,280
Rightnow Technologies Inc.		475 Shares	10,294	11,243
Rockwood Holdings Inc.		275 Shares	8,836	10,758
Rue21, Inc.		235 Shares	8,257	6,888
Stillwater Mining Co.		240 Shares	4,509	5,124
TransDigm Group Incorporated		265 Shares	14,839	19,083
Ulta Salon, Cosmetics & Fragrance, Inc.		175 Shares	4,023	5,950
Vitamin Shoppe, Inc.		380 Shares	9,937	12,783
Woodward Governor Co.		145 Shares	4,046	5,446
Aegon Perpetual Cap Sec Pfd Stock	6.375%	438 Shares	9,960	9,478
Aegon Perp Capital Securities	6.875%	117 Shares	2,777	2,665
Aegon Pfd Stock	7.250%	134 Shares	3,331	3,205
Aegon Non-Cum Float Rate Pfd	4.000%	250 Shares	5,508	5,235
Ageon Non-Cum Pfd Stock	6.500%	125 Shares	2,833	2,719
Allianz Undated Sub Callable Bonds	8.375%	693 Shares	18,226	18,213
Ameriprise Financial Inc. Senior Notes	7.750%	262 Shares	7,145	6,982
Arch Capital Group Non-Cum Series A Pfd Stock	#	238 Shares	6,174	6,069
Arch Capital Group Ltd. Non-Cum Pfd Shares B	7.875%	111 Shares	2,859	2,838
Barclays Bank PLC Amer Dep Shrs	6.625%	235 Shares	5,745	5,483
Barclays Bank PLC New Money Series 3	7.100%	286 Shares	7,164	7,130
Barclays Bank PLC American Dep Shares Series 4	7.750%	248 Shares	6,370	6,304
Barclays Bank PLC American Dep Shares Series 5	8.125%	247 Shares	6,429	6,348
BB&T Capital Trust V Enhanced Trust Preferred	8.950%	111 Shares	3,029	3,047
BB&T Capital Trust VI Trust Pfd Securities	9.600%	168 Shares	4,721	4,855
BNY Capital V Trust Pfd Sec	5.950%	188 Shares	4,715	4,692
CBS Corporation Senior Notes	6.750%	526 Shares	13,050	13,292
Citigroup Cap Trust IX Pfd Sec	6.000%	216 Shares	4,901	4,817
Citigroup Cap Trust VIII Def Int Trust Pfd Stock	6.950%	41 Shares	987	992
Citigroup Cap Trust X Def Int Trust Pfd Stock	6.100%	174 Shares	3,924	3,865
Citigroup Cap Trust XII Fix/Flt Rate Trust Pfd	8.500%	131 Shares	3,468	3,466
Citigroup Cap Trust XIII Fix/Flt Rate Trust Pfd	7.875%	264 Shares	6,851	7,112
Citigroup Cap Trust XI Trust Pfd Secs	6.000%	114 Shares	2,577	2,752
Citigroup Cap Trust XVI Enhanced Trust Pfd Sec	6.450%	104 Shares	2,388	2,382
Citigroup Cap Trust XVII Trust Preferred Secs	6.350%	149 Shares	2,405	3,399
Comcast Corp Unsecured Notes Series B	7.000%	419 Shares	10,786	10,601
Comcast Corp Senior Unsecured Notes	7.000%	94 Shares	2,382	2,383
Comcast Corp Notes	6.625%	332 Shares	8,511	8,449
Commonwealth REIT Cum Pfd Stock	#	287 Shares	7,212	6,925
Commonwealth REIT Pfd Stock	7.500%	138 Shares	2,966	2,919
Credit Suisse Tier 1 Capital Notes	7.900%	740 Shares	19,663	19,817
DB Capital FDG VII Noncumulative Trust	6.375%	223 Shares	5,338	5,006
DB Cont Capital Trust II New Money	6.550%	592 Shares	14,758	13,705
DB Cont Capital Trust III Cum Trust Pfd Sec	7.600%	250 Shares	6,521	6,358
Deutsche Bank Capital Trust V Trust Preferred Shares	8.050%	168 Shares	4,473	4,392
Deutsche Bank Capital FDG Trust X Pfd Non-Cum	7.350%	108 Shares	2,754	2,716
Dominion Resources Series A Jr Sub Note	8.375%	311 Shares	8,992	8,814

Interest rate is not readily available

GCGA PHYSICIANS, INC.
PROFIT SHARING PLAN
SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2010
FORM 5500, SCHEDULE H, PART IV, 4, i
EIN: 31-1559935
PLAN NO. 001

Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Corporate Stocks and Bonds				
Duke Realty Corporation Pfd Stock	6.950%	47 Shares	\$ 1,175	\$ 1,122
Entergy Arkansas Pfd Stock	#	91 Shares	2,262	2,266
Entergy LA, LLC Pfd Stock	#	46 Shares	1,131	1,141
Entergy Louisiana LLC New Money	6.000%	83 Shares	2,199	2,123
Entergy Texas Inc. Pfd Stock	#	133 Shares	3,863	3,673
Everest Re Capital Trust II Series B	6.200%	448 Shares	10,652	9,972
Fifth Third Capital Trust V Preferred Sec	7.250%	152 Shares	3,711	3,782
Fifth Third Capital Trust Preferred Secs VI	7.250%	215 Shares	5,242	5,377
Fifth Third Capital Trust VII Preferred Shares	8.875%	83 Shares	2,185	2,191
Florida Power & Light Capital Trust	5.875%	60 Shares	1,476	1,492
General Electric Capital Corp Senior Debt	6.450%	185 Shares	4,729	4,726
General Electric Capital Corp Senior Notes Series A	6.050%	255 Shares	6,549	6,530
General Electric Capital Public Income Notes	6.000%	250 Shares	6,404	6,375
Goldman Sachs Group Inc. \$25 Par Senior Notes	6.125%	438 Shares	10,673	10,140
Goldman Sachs Group Inc. Non-Cum Float Rate Pfd	3.750%	162 Shares	3,493	3,405
Goldman Sachs Group Inc. New Money Flt %	#	50 Shares	1,085	1,076
HSBC Holdings PLC Series A Pfd Stock	#	224 Shares	5,486	5,130
HSBC Holdings PLC Pfd Stock	8.000%	431 Shares	11,763	11,486
HSBC Holdings PLC Sub Cap Secs	8.125%	183 Shares	4,974	4,910
ING Group Perpetual Debt Sec	6.125%	134 Shares	2,909	2,715
ING Group Perp Hybrid Capital Secs	7.375%	249 Shares	5,862	5,772
ING Group Global Sub Debt Secs	7.050%	303 Shares	6,981	6,924
ING Group Global Debt Secs	7.200%	192 Shares	4,518	4,449
JP Morgan Chase Capital XIV Preferred Secs	6.200%	144 Shares	3,583	3,606
JP Morgan Chase Capital XXVII Cap Sec	7.200%	173 Shares	4,636	4,669
JP Morgan Chase Capital Trust XI Cum Def Int Cap Secs	5.875%	330 Shares	8,095	8,036
JP Morgan Chase Capital XXVI Pfd Stock	#	44 Shares	1,190	1,184
JP Morgan Chase Capital XXIX Pfd Stock	6.700%	466 Shares	11,822	11,902
Kimco Realty Corp Cum Pfd Stock Series G	7.750%	350 Shares	8,971	9,240
Kimco Realty Corp Cum Pfd Stock Series H	6.900%	138 Shares	3,422	3,326
Lincoln National Corp Capital Securities	6.750%	299 Shares	7,370	7,517
Lloyds Banking Group PLC Senior Notes	7.750%	229 Shares	6,017	5,943
M&T Capital Trust IV Pfd Securities	8.500%	53 Shares	1,445	1,411
Markel Corporation Senior Debentures	7.500%	274 Shares	7,147	6,938
MetLife Inc. Non-Cum Pfd Stock Series B	6.500%	364 Shares	8,925	9,027
Morgan Stanley New Money Series A	#	203 Shares	4,078	3,914
Morgan Stanley Capital Trust V Capital Securities	6.600%	77 Shares	1,897	1,825
Morgan Stanley Capital Trust VII Capital Securities	6.600%	216 Shares	5,304	5,130
Morgan Stanley Capital Trust IV Def Int Trust Pfd Secs	6.250%	213 Shares	5,024	4,856
Morgan Stanley Capital Trust V Def Int Trust Pfd Secs	5.750%	182 Shares	4,199	3,980
Morgan Stanley Capital Trust VIII Capital Securities	6.450%	46 Shares	1,129	1,079
Morgan Stanley Capital Trust III Cap Trust Sec	6.250%	283 Shares	6,662	6,345
National City Capital Trust II Trust Preferred Secs	6.625%	339 Shares	8,404	8,468
National City Capital Trust Pfd Secs	6.625%	154 Shares	3,819	3,828
National Rural Utility CFC Sub Deferrable Int Notes	5.950%	118 Shares	2,974	2,882
Nextera Energy Capital Holdings Series F Pfd Stock	#	39 Shares	1,140	1,090
Nextera Energy Capital Holdings Series A Pfd Stock	#	214 Shares	5,481	5,502
Partner RE Ltd. Perpetual Services C	6.750%	112 Shares	2,815	2,755
Partner RE Ltd. Series D Cum Pfd Shares	6.500%	368 Shares	9,173	8,861
PNC Capital Trust D Pfd Secs	6.125%	258 Shares	6,373	6,435
PNC Capital Trust E Pfd Secs	7.750%	65 Shares	1,701	1,708

Interest rate is not readily available

GCGA PHYSICIANS, INC.
PROFIT SHARING PLAN
SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2010
FORM 5500, SCHEDULE H, PART IV, 4, i
EIN: 31-1559935
PLAN NO. 001

Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Corporate Stocks and Bonds				
PPL Capital Funding Inc. Senior Notes	6.850%	133 Shares	\$ 3,487	\$ 3,403
PPL Energy Supply LLC Senior Notes	7.000%	202 Shares	5,254	5,248
Prologis Trust Cap Secs	6.750%	69 Shares	1,656	1,587
Protective Life Corporation Capital Securities	7.250%	68 Shares	1,705	1,695
Prudential Financial Junior Sub Note	9.000%	299 Shares	8,306	8,220
Prudential PLC Exch Cap Sec Pfd	6.750%	97 Shares	2,412	2,433
Prudential PLC Sub Capital Securities	6.500%	160 Shares	3,906	3,946
PS Business Parks Inc. Cum Pfd Stock	7.000%	35 Shares	868	858
PS Business Parks Inc. Shares Rep Cum Pfd	6.700%	64 Shares	1,568	1,524
PS Business Parks Inc. Series R Cum Pfd Shares	6.875%	44 Shares	1,080	1,072
Public Storage Series X	6.450%	45 Shares	1,116	1,101
Public Storage Series C Pfd Stock	6.600%	77 Shares	1,936	1,890
Public Storage Series P Cum Pfd Shares	6.500%	46 Shares	1,150	1,127
Public Storage Dep Shares	6.750%	31 Shares	778	772
Public Storage Pfd Stock	6.875%	42 Shares	1,088	1,077
Public Storage Dep Shares	7.250%	66 Shares	1,673	1,678
Public Storage Shares Rep Cum Pfd	6.950%	36 Shares	909	906
Public Storage Cum Pfd Stock Series I	7.250%	134 Shares	1,869	3,392
Public Storage Dep Shares	6.750%	117 Shares	2,973	2,957
Public Storage Dep Shares	6.625%	292 Shares	7,329	7,288
Realty Income Corporation Monthly Inc	6.750%	144 Shares	3,612	3,531
Regency Centers Corporation New Money Series E	6.700%	77 Shares	1,875	1,914
Regency Centers Corporation New Money Series D	7.250%	66 Shares	1,661	1,616
Regency Centers Corporation New Money Series C	7.450%	96 Shares	2,424	2,433
Regions Financing Trust Preferred Secs	8.875%	40 Shares	1,022	1,002
Renaissancere Holdings Ltd. Series D Pref Shares	6.600%	398 Shares	9,914	9,803
Renaissancere Holdings Ltd. Cum Series C Pref Shares	6.080%	54 Shares	1,290	1,228
Santander Fin Preferred Stock	10.500%	728 Shares	21,080	20,282
Scana Corp Series A Junior Sub Debt	7.700%	37 Shares	1,058	1,025
Suntrust Capital Trust Pref Secs	7.875%	129 Shares	3,336	3,329
Telephone & Data Systems Senior Notes	6.625%	41 Shares	1,029	1,019
Telephone & Data Systems \$25 Senior Notes	6.875%	75 Shares	1,866	1,864
UBS Pref Funding Trust IV Preferred Stock	#	436 Shares	7,152	7,377
US Bancorp	#	86 Shares	1,819	1,937
USB Capital VI Trust Pref Securities	6.750%	122 Shares	2,966	3,027
USB Capital VII Preferred Stock	5.875%	154 Shares	3,773	3,799
USB Capital X Pfd Securities	6.500%	68 Shares	1,690	1,733
USB Capital XI Trust Preferred Securities	6.600%	254 Shares	6,399	6,375
USB Capital XII Trust Preferred Shares	6.300%	81 Shares	2,036	2,012
Viacom Inc. Senior Notes	6.850%	578 Shares	14,776	14,670
Vornado Rlty LP Senior Unsecured Notes	7.875%	587 Shares	15,569	15,655
W.R. Berkley Capital Trust II Pfd Sec	6.750%	474 Shares	12,082	11,845
Wachovia Pfd Funding Series A	7.250%	505 Shares	12,597	12,923
Weingarten Realty Series F Depositary Shares	6.500%	469 Shares	11,352	10,928
Weingarten Realty New Money Pfd Stock	#	104 Shares	2,423	2,376
Wells Fargo Capital IX Pfd Secs	5.625%	153 Shares	3,667	3,703
Wells Fargo Capital XI Pfs Secs	6.250%	334 Shares	8,268	8,387
Wells Fargo Capital XII Enhanced TRUPS	7.875%	61 Shares	1,612	1,636
Wells Fargo Capital VII Trust Pfd Secs	5.850%	148 Shares	3,554	3,699
Xcel Energy Inc. Jr. Sub Notes	7.600%	254 Shares	6,995	6,967
General Electric Capital - Preferred		3,700 Shares	92,500	94,276

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GCGA PHYSICIANS, INC.
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Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Corporate Stocks and Bonds				
JP Morgan Chase & Co. - Preferred		4,000 Shares	\$ 95,906	\$ 97,400
Public Service AEP - Preferred		400 Shares	10,163	10,012
Royce Value Trust - Preferred		2,000 Shares	51,260	50,800
Archer-Daniels-Midland		2,750 Shares	77,839	82,720
Best Buy Company Inc.		2,100 Shares	50,320	72,009
Procter & Gamble		1,300 Shares	29,990	83,629
Walgreen Co.		1,100 Shares	50,494	42,856
Wal-Mart Stores Inc.		1,000 Shares	48,847	53,930
ConocoPhillips		1,300 Shares	43,454	88,530
Exxon Mobil Corporation		1,500 Shares	32,345	109,680
Occidental Petroleum		1,000 Shares	12,245	98,100
Bank of New York Mellon Corp		700 Shares	20,098	21,140
Chubb Corp		2,300 Shares	81,514	137,172
U.S. Bancorp		2,200 Shares	50,050	59,334
Abbott Laboratories		800 Shares	32,047	38,328
Amgen Inc.		500 Shares	34,270	27,450
Baxter International		1,100 Shares	50,688	55,682
Pfizer Inc.		3,942 Shares	101,087	69,024
Teva Pharmaceuticals		700 Shares	32,027	36,491
Thermo Fisher Scientific Inc.		1,550 Shares	84,765	85,808
3M Company		500 Shares	39,236	43,150
Fluor Corp		300 Shares	16,087	19,878
General Dynamics Corp		500 Shares	46,794	35,480
General Electric		1,900 Shares	37,179	34,751
Union Pacific		300 Shares	^	27,798
Cisco Systems		775 Shares	12,487	15,678
EMC Corp		3,000 Shares	52,350	68,700
International Business Machines		600 Shares	46,670	88,056
Intel Corporation		2,700 Shares	78,652	56,781
Microsoft Corp		200 Shares	5,512	5,582
Oracle Corp		2,250 Shares	41,526	70,425
Abbott Laboratories	3.750% \$	110,000	107,791	110,761
BankAmerica Corp	4.750% \$	50,000	51,605	51,979
Chevron Corp	3.950% \$	100,000	103,222	106,756
ConocoPhillips Inc.	4.400% \$	110,000	109,208	118,103
General Electric Capital Corp	4.875% \$	25,000	25,138	26,677
General Electric Capital Corp	5.000% \$	25,000	25,203	25,954
MFS Intermediate Income Trust	# \$	5,000	36,956	31,550
PepsiCo Inc.	4.650% \$	100,000	102,337	107,681
Invesco Van Kampen Senior Income Trust	# \$	10,000	90,900	46,900
Wal-Mart Stores Inc.	4.125% \$	110,000	110,513	110,467
Wal-mart Stores Inc.	4.500% \$	100,000	99,362	108,980
Amount Accounted for in Separate Defined Benefit Plan for GCGA Physicians, Inc.				(2,732,357)
Total Corporate Stocks and Bonds				<u>5,302,106</u>
Mutual Funds				
DFA Emerging Markets Value Fund		24,274.276 Shares	^	877,758
DFA International Small Cap Value Fund		45,720.837 Shares	^	786,398
DFA U.S. Small Cap Value Fund		52,250.964 Shares	^	1,336,057

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Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Mutual Funds				
DFA Real Estate Securities Fund		20,948.987 Shares	\$ ^ \$	451,660
DFA International Value Fund		59,679.022 Shares	^	1,096,900
Dodge & Cox Stock Fund		14,559.016 Shares	^	1,568,880
Harbor Small Cap Growth Fund		103,161.659 Shares	^	1,327,691
Pimco Total Return Institutional Fund		159,472.216 Shares	^	1,730,274
Pimco Real Return Fund		60,588.007 Shares	624,169	688,280
Vanguard Mid Cap Index Signal Fund		58,670.385 Shares	^	1,706,722
Vanguard 500 Index Signal Fund		15,896.635 Shares	^	1,520,990
SPDR Energy Index Fund		1,000.000 Shares	68,710	68,250
SPDR Technology Index Fund		4,000.000 Shares	94,670	100,760
SPDR Regional Banking Fund		400.000 Shares	14,671	10,580
Western Asset TIP Fund		5,000.000 Shares	65,495	62,550
Ishares MSCI Asia Ex-Japan Index Fund		2,150.000 Shares	115,235	136,955
Ishares MSCI EAFE Index Fund		2,600.000 Shares	123,498	151,372
Ishares MSCI Emerging Markets Fund		3,000.000 Shares	91,777	142,926
Ishares S & P Midcap 400 Index Fund		1,400.000 Shares	96,006	126,966
Ishares S & P Small Cap 600 Index Fund		1,675.000 Shares	106,550	114,687
Powershares Clean Tech Portfolio Fund		2,000.000 Shares	62,340	52,800
Powershares DB Commodity Fund		1,475.000 Shares	31,029	40,636
American Funds Europacific Growth Fund		25,781.688 Shares	815,356	1,065,042
American Funds Growth Fund of America		51,651.569 Shares	^	1,569,691
Total Mutual Funds				<u>16,734,825</u>
Limited Partnership Interests				
Energy Transfer Partners LP		280 Shares	17,048	14,510
Enterprise Products LP		935 Shares	29,960	38,905
Magellan Midstream Partners LP		730 Shares	33,039	41,245
Plains All American Pipeline LP		725 Shares	39,709	45,523
Williams Partners LP		285 Shares	11,486	13,295
Buckeye Partners LP		375 Shares	17,442	25,061
Financial Stocks Limited Partnership		(1) Shares	^	507,550
Total Limited Partnership Interests				<u>686,089</u>
Other Investments				
Silver Linked Note		125,000.000 Shares	\$ 125,000	151,463
Total Assets Held for Investment				<u>\$ 24,758,168</u>

^ Historical cost information is not readily available.

Interest rate is not readily available

(1) Number of shares is not readily available

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Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Cash and Cash Equivalents				
*Johnson Investments Cash		12,842.840 Shares	\$ 12,843	\$ 12,843
Federal Government Reserves Money Market Fund		42,631.240 Shares	42,631	42,631
*Schwab Government Money Market Fund		3,114.340 Shares	3,114	3,114
*Fidelity Cash Reserves		36,711.310 Shares	36,711	36,711
City Bank Salt Lake City, UT CD - FDIC Insured		55,000.000 Shares	55,020	55,638
Mid Carolina Bank Burlington, NC CD - FDIC Insured		60,000.000 Shares	60,020	60,433
Huntington Treasury Money Market Fund		75,949.810 Shares	75,950	75,950
Huntington Conservative Deposit Account		250,000.000 Shares	250,000	250,000
*Harberer Investments Cash		17.150 Shares	17	17
Total Cash and Cash Equivalents				537,337
Government Securities				
Government National Mtg Assn Ser 2003-072	3.206%	\$ 90,000	20,425	20,608
United States Treasury Note 5/31/2010	2.625%	\$ 25,000	25,598	25,247
Federal Home Loan Mtg Corp	1.500%	\$ 50,000	50,120	50,128
Virginia St. Housing Development	3.530%	\$ 15,000	15,020	15,297
Federal National Mtg Assn Pool	4.019%	\$ 40,000	28,864	29,413
Federal Farm Credit Bank	5.125%	\$ 50,000	54,412	54,985
Federal Home Loan Mtg Corp	6.500%	\$ 1,250,000	23,328	23,353
South Carolina State Public Service	6.808%	\$ 15,000	16,899	16,754
Federal Farm Credit Bank	4.280%	\$ 50,000	50,765	51,125
Federal National Mtg Assn	2.800%	\$ 50,000	50,020	50,078
Government National Mtg Assn Ser 2004-067	4.363%	\$ 30,000	313	289
GNMA # 299628	7.000%	\$ 1,609	^	1,782
GNMA # 45218	12.500%	\$ 1	^	2
Federal Home Loan Bank	3.125%	\$ 200,000	204,582	204,875
Federal Home Loan Bank	3.875%	\$ 50,000	50,755	52,982
Federal Home Loan Bank	4.000%	\$ 100,000	99,686	106,053
Federal Home Loan Mortgage Step - Up	#	\$ 50,000	49,885	49,877
Federal National Mtg Assn	2.500%	\$ 200,000	199,230	199,131
Federal National Mtg Assn	3.250%	\$ 50,000	50,108	51,865
Federal National Mtg Assn	3.625%	\$ 250,000	249,385	262,310
Federal National Mtg Assn	4.643%	\$ 50,000	51,041	52,548
U.S. Treasury Strip	#	\$ 50,000	21,315	39,367
U.S. Treasury Bond	4.250%	\$ 10,000	^	10,788
U.S. Treasury Bond	4.750%	\$ 10,000	^	11,003
U.S. Treasury Bond	4.125%	\$ 10,000	^	10,663
U.S. Treasury Bond	4.250%	\$ 10,000	^	10,703
U.S. Treasury Bond	4.750%	\$ 10,000	^	10,851
Federal Farm Credit Bank	4.480%	\$ 10,000	^	10,709
Federal Farm Credit Bank	6.000%	\$ 5,000	^	5,308
Federal Farm Credit Bank	4.920%	\$ 5,000	^	5,463
Federal Farm Credit Bank	4.700%	\$ 10,000	^	10,616
Federal Home Loan Bank	5.375%	\$ 10,000	^	11,056
Federal Home Loan Mtg Corp	5.125%	\$ 10,000	^	10,863

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* Party in Interest

Interest rate is not readily available

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Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Government Securities				
Tennessee Valley Authority Notes	4.750% \$	10,000	\$ ^	\$ 10,761
Total Government Securities				<u>1,476,853</u>
Corporate Stocks and Bonds				
BP PLC		295 Shares	13,648	17,101
Banco Santander SA ADR		1,245 Shares	20,721	20,468
BHP Billiton Ltd		300 Shares	13,644	22,974
Chevron Corp		295 Shares	20,765	22,712
Coca Cola Co		2,425 Shares	124,266	138,225
Diamond Offshore Drilling Inc.		250 Shares	16,917	24,605
Emerson Electric Co.		520 Shares	17,089	22,152
Exelon Corp		350 Shares	24,596	17,105
FPL Group Inc.		270 Shares	13,952	14,261
Inergy LP		335 Shares	9,991	11,953
ITC Holdings Corp		310 Shares	16,650	16,148
JP Morgan Chase & Co.		1,975 Shares	75,613	82,298
Maxim Integrated Products Inc.		625 Shares	8,770	12,700
McDonalds Corp		530 Shares	12,427	33,093
Microchip Tech Inc.		615 Shares	14,642	17,866
National Presto Industries Inc.		120 Shares	10,733	13,108
Philip Morris International Inc.		340 Shares	16,784	16,385
T. Rowe Price Group Inc.		405 Shares	17,397	21,566
United Technologies Corp		275 Shares	14,317	19,088
Digital Rlty Tr Inc.		470 Shares	18,585	23,632
Simon PPTY Group Inc.		328 Shares	18,122	26,174
Vornado Rlty Tr		316 Shares	19,310	22,101
Amazon.com Inc.		945 Shares	183,479	127,121
Apple Inc.		1,170 Shares	211,793	246,557
Arena Resources Inc.		1,130 Shares	46,206	48,726
Baidu Inc.		140 Shares	78,073	57,572
Blackrock Inc.		300 Shares	68,124	69,660
Broadcom Corp		1,800 Shares	40,957	56,646
Capella Ed Co.		600 Shares	28,095	45,180
Celgene Corp		1,085 Shares	60,671	60,413
Chipotle Mexican Grill Inc.		605 Shares	48,936	53,337
Cognizant Tech Solutions Corp		1,230 Shares	45,329	55,756
Ctrip.com International Ltd		720 Shares	35,856	51,739
F5 Networks Inc.		945 Shares	43,841	50,057
Freeport McMoran Copper & Gold Inc.		780 Shares	26,549	62,626
Google Inc.		215 Shares	93,119	133,296
Green Mtn Coffee Roasters Inc.		1,395 Shares	66,468	113,651
HDFC Bk. Ltd.		470 Shares	36,738	61,138
Intuitive Surgical Inc.		210 Shares	52,418	63,720
Longtop Financial Technologies Ltd.		1,005 Shares	29,147	37,205
MSCI Inc.		1,275 Shares	27,435	40,545
MasterCard Inc.		500 Shares	58,453	127,990
Medco Health Solutions Inc.		780 Shares	28,917	49,850

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Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Corporate Stocks and Bonds				
Mercadolibre Inc.		575 Shares	\$ 29,870	\$ 29,825
Mosaic Co.		1,275 Shares	51,524	76,156
Netapp Inc.		1,050 Shares	35,041	36,078
Petroleo Brasileiro		915 Shares	34,898	43,627
Praxair Inc.		1,455 Shares	77,422	116,851
Priceline.com Inc.		425 Shares	41,833	92,824
Qualcomm Inc.		1,270 Shares	61,653	58,750
Quality Systems		860 Shares	48,752	54,008
Range Resources Corp		1,190 Shares	45,524	59,322
SXC Health Solutions Corp		1,180 Shares	51,587	63,661
Salesforce Inc.		1,010 Shares	58,733	74,508
Silicon Laboratories Inc.		1,180 Shares	44,561	57,088
Stericycle Inc.		1,165 Shares	38,199	64,273
Suncor Energy Inc.		1,350 Shares	3,878	47,669
Urban Outfitters Inc.		900 Shares	27,723	31,491
Vanceino Technologies Inc.		1,755 Shares	32,004	33,714
WMS Industries Inc.		475 Shares	20,150	19,000
General Electric Capital - Preferred		3,700 Shares	92,500	92,648
Indiana Michigan Power - Preferred		1,000 Shares	25,606	25,170
JP Morgan Chase & Co. - Preferred		4,000 Shares	95,906	88,520
Public Service AEP - Preferred		400 Shares	10,163	10,064
Royce Value Trust - Preferred		2,000 Shares	51,260	48,840
Best Buy Company Inc.		2,100 Shares	50,320	82,866
General Mills		1,100 Shares	68,192	77,891
Procter & Gamble		1,300 Shares	29,990	78,819
Walgreen Co.		1,100 Shares	50,494	40,392
Wal-Mart Stores Inc.		1,000 Shares	48,847	53,450
ConocoPhillips		1,300 Shares	43,454	66,391
Exxon Mobil Corporation		1,500 Shares	32,345	102,285
Occidental Petroleum		1,000 Shares	12,245	81,350
Bank of New York Mellon Corp		700 Shares	20,098	19,579
Chubb Corp		2,300 Shares	81,514	113,114
Wells Fargo & Co.		1,938 Shares	119,674	52,307
Abbott Laboratories		800 Shares	32,047	43,192
Amgen Inc.		500 Shares	34,270	28,285
Baxter International		1,100 Shares	50,688	64,548
Medtronic Inc.		600 Shares	28,441	26,388
Pfizer Inc.		3,942 Shares	101,087	71,705
Teva Pharmaceuticals		700 Shares	32,027	39,326
Thermo Fisher Scientific Inc.		1,550 Shares	84,765	73,920
3M Company		500 Shares	39,236	41,335
Fluor Corp		300 Shares	16,087	13,512
General Dynamics Corp		500 Shares	46,794	34,085
General Electric		1,900 Shares	37,179	28,747
Monsanto Co.		250 Shares	20,406	20,438
Abbott Laboratories	3.750% \$	110,000	107,791	113,508
Union Pacific		300 Shares	^	19,170
Cisco Systems		775 Shares	12,487	18,554

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Description of Investments	Interest Rate	Shares/ Face Amount	Cost	Market Value
Corporate Stocks and Bonds				
EMC Corp		3,000 Shares	\$ 52,350	\$ 52,410
International Business Machines		600 Shares	46,670	78,540
Intel Corporation		2,700 Shares	78,652	55,080
Microsoft Corp		200 Shares	5,512	6,096
Oracle Corp		2,250 Shares	41,526	55,193
BankAmerica Corp	4.750% \$	50,000	51,605	50,370
Chevron Corp	3.950% \$	100,000	103,222	105,149
Citigroup Inc.	7.250% \$	155,000	160,220	160,681
ConocoPhillips Inc.	4.400% \$	110,000	109,208	116,020
General Electric Capital Corp	4.875% \$	25,000	25,138	25,970
General Electric Capital Corp	5.000% \$	25,000	25,203	26,375
MFS Intermediate Income Trust	# \$	5,000	36,956	33,500
PepsiCo Inc.	4.650% \$	100,000	102,337	107,142
Van Kampen Senior Income Trust	# \$	10,000	90,900	42,200
Wal-Mart Stores Inc.	4.125% \$	110,000	110,513	114,214
Wal-mart Stores Inc.	4.500% \$	100,000	99,362	106,680
Abbott Laboratories Senior Unsecured Notes	5.600% \$	5,000	^	5,303
Bank of New York Notes	4.950% \$	5,000	^	5,204
Citigroup Inc. Subordinated Notes	5.000% \$	10,000	^	9,640
General Electric Co Notes	5.000% \$	10,000	^	10,580
IBM Corporation Senior Unsecured Notes	5.700% \$	10,000	^	10,933
PepsiCo Inc Senior Unsecured Notes	5.150% \$	5,000	^	5,383
Wells Fargo Bank Subordinated Notes	6.450% \$	5,000	^	5,275
Amount Accounted for in Separate Defined Benefit Plan for GCGA Physicians, Inc.				(2,117,271)
Total Corporate Stocks and Bonds				3,928,411
Mutual Funds				
SPDR Regional Banking Fund		400 Shares	14,671	8,900
SPDR Technology Index Fund		4,000 Shares	94,670	91,720
SPDR Energy Index		1,000 Shares	68,710	57,010
Powershares Water Resources Fund		3,600 Shares	66,770	60,696
DFA Emerging Markets Value Fund		22,873.209 Shares	^	719,135
DFA International Small Cap Value Fund		44,126.537 Shares	^	665,869
DFA U.S. Small Cap Value Fund		51,994.364 Shares	^	1,020,650
DFA Real Estate Securities Fund		20,372.728 Shares	^	351,022
Vanguard Small Cap Index Fund		122.618 Shares	^	3,371
Artisan International Fund		5,220.353 Shares	^	107,853
RS Small Cap Growth Fund		610.821 Shares	^	19,931
Ishares Investment Grade Corp Bond Fund		265.000 Shares	24,777	27,600
Western Asset TIP Fund		5,000.000 Shares	65,495	60,200
Ishares MSCI EAFE Index Fund		2,600.000 Shares	123,498	143,728
Ishares MSCI Emerging Markets Fund		2,100.000 Shares	56,154	87,150
DFA International Value Fund		58,183.371 Shares	^	992,026
Dodge & Cox Stock Fund		15,219.328 Shares	^	1,463,186
Europacific Growth Fund Class R5		25,358.448 Shares	^	970,721

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Mutual Funds				
The Growth Fund of America Class R5		47,641.980 Shares	\$ ^	\$ 1,299,673
Harbor Small Cap Growth Fund		99,823.629 Shares	^	1,008,219
Pimco Total Return Institutional Fund		146,844.953 Shares	^	1,585,925
Pimco Real Return Fund		59,065.699 Shares	^	637,319
Vanguard Mid Cap Index Signal Fund		57,986.107 Shares	^	1,358,615
Vanguard 500 Index Signal Fund		15,972.445 Shares	^	1,354,623
Western Asset Core Plus Fund		6,264.363 Shares	^	63,521
DFA U.S. Large Cap Value Fund		1,629.761 Shares	^	27,804
Selected American Shares Fund		2,294.359 Shares	^	85,494
Tweedy Brown Global Fund		1,135.228 Shares	^	24,067
Ishares Dow Jones Real Estate Fund		1,600.000 Shares	49,970	73,472
Ishares S & P Midcap 400 Index Fund		1,400.000 Shares	96,006	101,374
Ishares S & P Small Cap 600 Index Fund		1,675.000 Shares	106,550	91,656
Powershares Clean Tech Portfolio Fund		2,000.000 Shares	62,340	49,080
Powershares DB Commodity Fund		1,475.000 Shares	31,029	36,315
Vanguard GNMA Mortgage Bond Fund		3,883.876 Shares	^	41,324
Vanguard Intermediate Term Investment Grade Fund		3,501.973 Shares	^	33,689
Vanguard Intermediate Term Tax Exempt Bond Fund		5.720 Shares	^	77
Artisan Mid Cap Value Fund		1,098.420 Shares	^	19,750
American Growth Fund of American F2 Fund		1,952.124 Shares	^	53,293
First Eagle Overseas Fund		1,078.983 Shares	^	21,278
Harbor International Fund		413.759 Shares	^	22,703
Ishares Russell 1000 Growth Index Fund		720.000 Shares	^	35,892
Ishares Russell Mid Cap Growth Index Fund		570.000 Shares	^	25,844
Ishares S & P 500 Index Fund		370.000 Shares	^	41,370
John Hancock III - Rainier Growth Fund		4,402.253 Shares	^	77,920
Thornburg International Value Fund		1,684.081 Shares	^	42,725
Pimco Commodity Real Return Strategy Fund		1,787.401 Shares	^	14,796
Total Mutual Funds				<u>15,078,586</u>
Limited Partnership Interests				
Energy Transfers Partners LP		485 Shares	28,875	21,810
Enterprise Products LP		935 Shares	29,960	29,368
Magellan Midstream Partners LP		850 Shares	38,489	36,831
Plains All American Pipeline LP		725 Shares	39,709	38,316
Buckeye Partners LP		375 Shares	17,442	20,419
Financial Stocks Limited Partnership		(1) Shares	^	438,469
Total Limited Partnership Interests				<u>585,213</u>
Total Assets Held for Investment				<u>\$ 21,606,400</u>

^ Historical cost information is not readily available.

(1) Number of shares is not readily available