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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110

1210-0089

2011

This Form is Open to Public Inspection

	Complete all entries in accord	uance with	i the manuchons to the Form 550	U-3F.				
	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 01/01/20	11	and ending 1	2/31/2	011			
Α .	This return/report is for:	a multiple-employer plan (not multiemployer) a one-participant plan						
В	This return/report is: the first return/report	the final return/report						
	an amended return/report	a short pla	an year return/report (less than 12 m	onths)				
C	Check box if filing under: Form 5558 automatic extension				DFVC progran	n		
	special extension (enter descripti	on)						
Pa	art II Basic Plan Information—enter all requested inform	nation						
1a	Name of plan			1b	Three-digit			
BREA	AST CARE OF WESTERN NEW YORK 401(K) PLAN				plan number	004		
					(PN) Fffeetive data of	001		
				10	Effective date of 04/01/2			
2a	Plan sponsor's name and address; include room or suite number (employer, if	for a single-employer plan)	2b	Employer Identific	cation Numb	er	
BRE	EAST CARE OF WESTERN NEW YORK			((EIN) 13-422	8278		
				2c	Sponsor's teleph			
180 F	PARK CLUB LANE, SUITE 225			0-1	716-332-			
VVILL	LIAMSVILLE, NY 14221			2a	Business code (s 621111		ns)	
3a	Plan administrator's name and address (if same as plan sponsor, e	enter "Same	2")	3b	Administrator's E			
	AST CARE OF WESTERN NEW YORK 180 PARK C WILLIAMSV	LUB LANE	, SUITE 225		13-422	8278		
	WILLIAWSV	ILLE, INT 12	+221	3c	Administrator's te 716-332-		nber	
4	If the name and/or EIN of the plan sponsor has changed since the	last return/	report filed for this plan, enter the	4b		-		
	name, EIN, and the plan number from the last return/report.							
	Sponsor's name			4c	PN			
5a	Total number of participants at the beginning of the plan year			5a			1:	
b				5b			1:	
С	Number of participants with account balances as of the end of the complete this item)			5c			1	
6a	Were all of the plan's assets during the plan year invested in eligit					X Yes	No	
b	, , , , ,		,	PA)				
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility		,			X Yes	No	
Da	If you answered "No" to either 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.				
	art III Financial Information					***		
7	Plan Assets and Liabilities		(a) Beginning of Year 753084		(b) End of Year 84377			
a b	Total plan assets		0			(
C			753084			843771		
8	Income, Expenses, and Transfers for this Plan Year	/0	(a) Amount	(b) Total				
а					(5) 10	, tai		
	(1) Employers	8a(1)	66602					
	(2) Participants	8a(2)	46558					
	(3) Others (including rollovers)	8a(3)	0					
b			-13543					
C		<u>8c</u>				99617		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	0					
е	·		0					
f	Administrative service providers (salaries, fees, commissions)	8f	8930					
g	Other expenses	8g	0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					8930)	
i	Net income (loss) (subtract line 8h from line 8c)	8i				90687	7	
j	Transfers to (from) the plan (see instructions)	8j						

Form	5500-	SF	201

Page 2 -	1
----------	---

Part IV	Plan Characteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 2J 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	V Compliance Questions							
10	During the plan year:		Yes	No		Amo	unt	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)							
С	Was the plan covered by a fidelity bond?	10c	Χ					85000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)							
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					28156
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					П	Yes	X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							—
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver							
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_					
b	Enter the minimum required contribution for this plan year			12b				
С	Enter the amount contributed by the employer to the plan for this plan year							
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	0	N/A
Part	VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?			Y	es X	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		3a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?		the co	ntrol			Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	ie plai	n(s) to					
1	3c(1) Name of plan(s):		130	c(2) Ell	V(s)	1	3c(3)	PN(s)
	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable							
	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return to Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/r							

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	03/19/2012	RONALD L BAUER
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