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

		dance with	n the instructions to the Form 550)0-SF.	
	art I Annual Report Identification Information				
For	calendar plan year 2011 or fiscal plan year beginning 01/01/2011	1	and ending	12/31/20	011
Α .	This return/report is for:	a multiple	e-employer plan (not multiemployer)		a one-participant plan
В	This return/report is: the first return/report	the final re	eturn/report		
	an amended return/report	a short pla	an year return/report (less than 12 m	nonths)	
C	Check box if filing under: Form 5558	automatic	extension		DFVC program
	special extension (enter descriptio	n)		_	_
Pa	rt II Basic Plan Information—enter all requested information	ation			
	Name of plan			1b	Three-digit
	TE & SHARABY MD, PC 401K PROFIT SHARING PLAN				plan number
					(PN) • 001
				1c	Effective date of plan 01/01/2005
	Plan sponsor's name and address; include room or suite number (er	mployer if	for a single-employer plan)	2h	Employer Identification Number
	ATE & SHARABY MD, PC	inployer, ii	ioi a sirigie-employer planij		(EIN) 11-2406940
					Sponsor's telephone number
2289	EAST 2ND STREET				718-941-2002
	OKLYN, NY 11223			2d	Business code (see instructions)
					621111
	Plan administrator's name and address (if same as plan sponsor, er			3b /	Administrator's EIN 11-2406940
ADDA	TE & SHARABY MD, PC 2289 EAST 2I BROOKLYN,			30	Administrator's telephone number
				30 /	718-941-2002
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/i	report filed for this plan, enter the	4b	EIN
_	name, EIN, and the plan number from the last return/report.			40	DNI
	Sponsor's name Total number of participants at the beginning of the plan year.			4c	PN T
5a				- Ou	8
b	Total number of participants at the end of the plan year			5b	
С	Number of participants with account balances as of the end of the p complete this item)			5c	8
6a	Were all of the plan's assets during the plan year invested in eligible			1	X Yes No
b	Are you claiming a waiver of the annual examination and report of a		•		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		,		X Yes No
	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 5	500.	
Pa	rt III Financial Information		T		
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year
а	Total plan assets		300998		343386
b	Total plan liabilities	7b	0		242200
<u>c</u>	Net plan assets (subtract line 7b from line 7a)	. 7c	300998		343386
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)	58377		
	(2) Participants	8a(2)	19598		
	(3) Others (including rollovers)	8a(3)			
b	Other income (loss)		-21266		
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			56709
d	Benefits paid (including direct rollovers and insurance premiums				
	to provide benefits)	8d	14321		
е	Certain deemed and/or corrective distributions (see instructions)	8e			
f	Administrative service providers (salaries, fees, commissions)	. 8f			
g	Other expenses	8g			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			14321
į	Net income (loss) (subtract line 8h from line 8c)				42388
j	Transfers to (from) the plan (see instructions)	8j			

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Part IV	Plan Characteristics	

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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3D 2F 2G 2J 2K 2E

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

	V Compliance Questions			ı	1				
а	During the plan year:		Yes	No		Am	ount		
	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					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X					
С	Was the plan covered by a fidelity bond?	10c		Χ					
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?								
	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.)				131				
f	Has the plan failed to provide any benefit when due under the plan?								
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X					
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)								
	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	X						
art \	VI Pension Funding Compliance				•				
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	Пи	
а	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Mon	th							
-	Four completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year			12b					
				12c					
d	Enter the amount contributed by the employer to the plan for this plan year 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)					No	N/A		
е						<u> </u>	<u> </u>		
_					Yes X	No			
art \	Has a resolution to terminate the plan been adopted in any plan year?								
art \ 3a	Has a resolution to terminate the plan been adopted in any plan year?				<u> </u>			X N	
art \ 3a b	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1 under	3a the co	ontrol	<u> </u>		Yes		
art \ 3a b c	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1 under	the co	ontrol			Yes		
art \ 3a b c	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1 under	the co	ontrol	IN(s)		Yes 13c(3)		
art \ 3a b c	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1 under	the co	ontrol	IN(s)				
art \ 3a b c	If "Yes," enter the amount of any plan assets that reverted to the employer this year	under	the connection (s) to	ontrol 					

SIGN	Filed with authorized/valid electronic signature.	06/12/2012	JACOB SHARABY
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