Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

P	Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF.						
P	Part I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 07/01/2011	1	and ending (6/30/20	012		
Α	A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan						
В	This return/report is:	the final re	eturn/report	_	_		
		a short pla	in year return/report (less than 12 m	onths)			
_	Check box if filing under: Form 5558		extension	Γ	DFVC program		
C	special extension (enter description		Octorision	L	_ Bi vo piogram		
D	<u> </u>	,					
	art II Basic Plan Information—enter all requested information	ation		1h -	Thurs dist		
	Name of plan HOME ATTENDANT SERVICES, INC. PROFIT SHARING PLAN				Three-digit plan number		
	THOME 711 PENDYINT CERTIFICES, INC. 1 NO. 11 CHARACTER IN				(PN) ▶ 001		
				1c	Effective date of plan		
					07/01/2002		
	Plan sponsor's name and address; include room or suite number (er I HOME ATTENDANT SERVICES, INC.	mployer, if	for a single-employer plan)		Employer Identification Number		
IXAII	NTIONIE ATTENDANT SERVICES, INC.	_			(EIN) 13-3008330		
				2c :	Sponsor's telephone number 718-829-2131		
	MORRIS PARK AVENUE NX, NY 10462			2d Business code (see instructions			
DICO	10702			Zu	624100		
3a	Plan administrator's name and address (if same as plan sponsor, en	nter "Same	3")	3b /	Administrator's EIN		
	HOME ATTENDANT SERVICES, INC. 811 MORRIS	PARK AV	,	13-3008330			
	BRONX, NY 1	0462		3c /	Administrator's telephone number 718-829-2131		
4	If the name and/or EIN of the plan appear has abanded since the Ir	act return/	report filed for this plan, enter the	4b			
4	If the name and/or EIN of the plan sponsor has changed since the la name, EIN, and the plan number from the last return/report.	asi returri	report filed for this plan, enter the	40	EIN		
а	Sponsor's name			4c	PN		
5a	Total number of participants at the beginning of the plan year			5a	4:		
b	Total number of participants at the end of the plan year	Total number of participants at the end of the plan year			4.		
С	Number of participants with account balances as of the end of the p	lan year (d	defined benefit plans do not	_			
	complete this item)			5c	4.		
-	Were all of the plan's assets during the plan year invested in eligible		,		X Yes No		
b	Are you claiming a waiver of the annual examination and report of a				X Yes □ No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						
Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year		
а	Total plan assets	7a	572384		739853		
b	Total plan liabilities	7b	0		0		
С	Net plan assets (subtract line 7b from line 7a)	7c	572384		739853		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or receivable from:		102005		·		
	(1) Employers	8a(1)	102095	+			
	(2) Participants	8a(2)	21710				
	(3) Others (including rollovers)	8a(3)	32486				
b	Other income (loss)	8b	14207				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			170498		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	340				
е	Certain deemed and/or corrective distributions (see instructions)	8e	0				
f	Administrative service providers (salaries, fees, commissions)	8f	2689				
g	Other expenses	8g	0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			3029		
i	Net income (loss) (subtract line 8h from line 8c)	8i			167469		
j	Transfers to (from) the plan (see instructions)	8j	0				

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Plan Characteristics

Part IV

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If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 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	1	mount		
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.)	10b		Х				
С	Was the plan covered by a fidelity bond?	10c	X				30000	
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.)	10e		X				
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10a		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			Х				
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 com 5500))					Ye	s X No	
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					Ye	s 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 instructions the waiver							
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			,				
b	b Enter the minimum required contribution for this plan year							
С	Enter the amount contributed by the employer to the plan for this plan year		[12c				
d	•							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A	
Part	VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?				res X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
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.)						_	
1	3c(1) Name of plan(s):		13	c(2) El	N(s)	13c(3) PN(s)	
-								
Caut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	estab	lished.			
SB o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return, i, it is true, correct, and complete.							

SIGN	Filed with authorized/valid electronic signature.	09/26/2012	LOUIS VAZQUEZ				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	09/26/2012	LOUIS VAZQUEZ				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				