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), 6057(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

2012

This Form is Open to Public Inspection

						inspection	
Part I	Annual Report Identific						
	ndar plan year 2012 or fiscal plan	`	П		31/2012		
A This	eturn/report is for:	a multiemployer plan;		e-employer plan; or			
		a single-employer plan;	a DFE (s	pecify)			
B This return/report is:							
	an amended return/report; a short plan year return/report (less than 1						
C If the	plan is a collectively-bargained pl	an, check here				• 🗍	
D Chec	k box if filing under:	Form 5558;	automati	c extension;	th	e DFVC program;	
special extension (enter description)							
Part	I Rasic Plan Informati	On —enter all requested informa	. ,				
	e of plan	cher an requested informa	ittori		1b	Three-digit plan	
	MILLER PC MONEY PURCHAS	E PLAN				number (PN) ▶	001
					1c	Effective date of pl	an
						01/01/1996	
2a Plan	sponsor's name and address; in	clude room or suite number (emp	loyer, if for a single-	employer plan)	2b	Employer Identification Number (EIN)	ation
FRIT7 &	MILLER PC					13-3835650	
11(112 0	WILLERYTO				2c	Sponsor's telephor	ne
HINSHA	W AND CULBERTSON					number	
	RD AVE, 4TH FLOOR	780 THIRE	O AVE, 4TH FLOOR		0.1	201-594-0800	
	PRK, NY 10017		RK, NY 10017		2d	2d Business code (see	
						instructions) 541110	
0	A second to the deal of the section of		4 20 1 1		- !	-11	
	A penalty for the late or incom						alı il a a
	enalties of perjury and other pena ats and attachments, as well as th						
SIGN	Filed with authorized/valid electro	onic signature.	07/12/2013	GEORGE FARLEY			
HERE	Signature of plan administrate		Date	Enter name of individu	al eigning ae	nlan administrator	
	orginature or plan administrate	oi	Date	Litter flame of individu	ai sigiling as	pian administrator	
SIGN							
HERE	Cinneture of amula confusion on		Data	Fatanasas of individu	-1 -11		
	Signature of employer/plan sp	onsor	Date	Enter name of individu	ai signing as	employer or plan sp	onsor
SIGN							
HERE							
Droparor	Signature of DFE 's name (including firm name, if a	pplicable) and address; include r	Date	Enter name of individu	0 0	DFE telephone number	
Fiepaiei	s name (including initi hame, ii a	pplicable) and address, include in	oom or suite numbe	i. (optional)	(optional)	telepriorie numbei	

Form 5500 (2012) Page **2**

3a	Plan administrator's name and address Same as Plan Sponsor Name	Same as Plan Sponsor Address	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, EIN and the plan number from the last return/report:	report filed for this plan, enter the name,	4b EIN
а	Sponsor's name		4c PN
5	Total number of participants at the beginning of the plan year		5 1
6	Number of participants as of the end of the plan year (welfare plans complete	e only lines 6a, 6b, 6c, and 6d).	
а	Active participants		<mark> 6a 1</mark>
b	Retired or separated participants receiving benefits		6b
С	Other retired or separated participants entitled to future benefits		6c
d	Subtotal. Add lines 6a, 6b, and 6c		6d 1
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits	6e
f	Total. Add lines 6d and 6e		6f 1
g	Number of participants with account balances as of the end of the plan year (complete this item)	6g	
h	Number of participants that terminated employment during the plan year with		
	less than 100% vested		
7 82	Enter the total number of employers obligated to contribute to the plan (only rather the plan provides pension benefits, enter the applicable pension feature contributes to the plan provides pension benefits, enter the applicable pension feature contributes to the plan (only rather the plan provides pension benefits, enter the applicable pension feature contributes to the plan (only rather the plan provides pension benefits, enter the applicable pension feature contributes to the plan (only rather the plan provides pension benefits, enter the applicable pension feature contributes to the plan provides pension benefits, enter the applicable pension feature contributes to the plan (only rather the plan provides pension benefits).		•
oa	2C 2G 3E	ues from the List of Flam Characteristics Cot	ges in the instructions.
b	If the plan provides welfare benefits, enter the applicable welfare feature code	es from the List of Plan Characteristics Code	es in the instructions:
9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all th	nat apply)
	(1) Insurance (2) Code section 412(e)(3) insurance contracts	(1) Insurance Code section 412(e)(3)	Lingurance contracts
	(3) X Trust	(3) X Trust	insurance contracts
	(4) General assets of the sponsor	(4) General assets of the s	sponsor
10	Check all applicable boxes in 10a and 10b to indicate which schedules are at	ttached, and, where indicated, enter the num	nber attached. (See instructions)
а	Pension_Schedules	b General Schedules	
	(1) R (Retirement Plan Information)	(1) H (Financial Infor	rmation)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) X I (Financial Infor	mation – Small Plan)
	Purchase Plan Actuarial Information) - signed by the plan	(3) A (Insurance Info	ormation)
	actuary	(4) C (Service Provide	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial		ting Plan Information)
	Information) - signed by the plan actuary	(6) G (Financial Tran	nsaction Schedules)

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/201	2 and ending 12/31/2012	and ending 12/31/2012					
A Name of plan FRITZ & MILLER PC MONEY PURCHASE PLAN	B Three-digit 001 plan number (PN) ▶						
C Plan sponsor's name as shown on line 2a of Form 5500 FRITZ & MILLER PC	D Employer Identification Number (EIN) 13-3835650						
Complete Schedule I if the plan covered fewer than 100 participants as of small plan under the 80-120 participant rule (see instructions). Complete S		are filing as a					
Part I Small Plan Financial Information							
Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.							
1 Plan Assets and Liabilities:	(a) Beginning of Year (b) End	of Year					

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	106674	117947
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	. 1c	106674	117947
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)		
	(2) Participants	. 2a(2)		
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	11306	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		11306
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h		
i	Other expenses	. 2i	33	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		33
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		11273
	Transfers to (from) the plan (see instructions)	. 2 I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

	_		Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
	Participant loans	3e	X		

Page	2	-
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Schedule I (Form 5500) 2012

			Г		1		
				Yes	No		Amount
3f	Loans	(other than to participants)	3f		Χ		
g	Tangib	le personal property	3g		Χ		
Pa	art II	Compliance Questions					
4	Durin	g the plan year:		Yes	No		Amount
а	Was th	ere a failure to transmit to the plan any participant contributions within the time period bed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully ed. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		7.11.0
b	Were a	any loans by the plan or fixed income obligations due the plan in default as of the close of plan classified during the year as uncollectible? Disregard participant loans secured by the plant's account balance.	4b		X		
С		ny leases to which the plan was a party in default or classified during the year as ctible?	4c		X		
d		here any nonexempt transactions with any party-in-interest? (Do not include transactions d on line 4a.)	4d		X		
е	Was th	e plan covered by a fidelity bond?	4e		X		
f		plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by r dishonesty?	4f		X		
g		plan hold any assets whose current value was neither readily determinable on an established nor set by an independent third party appraiser?	4g		Х		
h		plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4h		X		
i		plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest?	4i		Х		
j		Ill the plan assets either distributed to participants or beneficiaries, transferred to another plan, ght under the control of the PBGC?	4j		Х		
k	accoun	u claiming a waiver of the annual examination and report of an independent qualified public tant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.)	4k	X			
ı	Has the	e plan failed to provide any benefit when due under the plan?	41		X		
m	If this is	s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	4m		X		
n		ras answered "Yes," check the "Yes" box if you either provided the required notice or one of septions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a		esolution to terminate the plan been adopted during the plan year or any prior plan year? s," enter the amount of any plan assets that reverted to the employer this year	Ye	s XN	lo A	Amount:	
5b		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide erred. (See instructions.)	entify t	he plan	ı(s) to w	hich assets	or liabilities were
	5b(1)	Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)
Pa	rt III	Trust Information (optional)					
6a	Name of	f trust			6b Tru	ust's EIN	

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), 6057(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

2012

This Form is Open to Public Inspection

				Inspection	
Part I Annual Report Identific					
For calendar plan year 2012 or fiscal plan	year beginning 01/01/2012		and ending 12/3	1/2012	
A This return/report is for:	a multiemployer plan;	a multiple	e-employer plan; or		
	a single-employer plan;	a DFE (s	pecify)		
	_	_			
B This return/report is:	the first return/report;	the final	return/report;		
—	an amended return/report;	☐ a short n	lan year return/report (less	s than 12 months)	
C If the plan is a self-estimate because a dist	<u>.</u>				
C If the plan is a collectively-bargained pla			• • • • • • • • • • • • • • • • • • • •		
D Check box if filing under:	Form 5558;	☐ automati	c extension;	the DFVC program;	
	special extension (enter des	cription)			
Part II Basic Plan Information	on—enter all requested informa	ation			
1a Name of plan	•			1b Three-digit plan	T
FRITZ & MILLER PC MONEY PURCHASE	E PLAN			number (PN) ▶	001
				1c Effective date of plant	an
			•···	01/01/1996	
2a Plan sponsor's name and address; inc	lude room or suite number (emp	oloyer, if for a single-	employer plan)	2b Employer Identifica	ition
FRITZ & MILLER PC				Number (EIN) 13-3835650	
FRIIZ & MILLER PC				2c Sponsor's telephor	-
HINSHAW AND CULBERTSON				number	ie
				201-594-0800)
780 THIRD AVE, 4TH FLOOR NEW YORK, NY 10017	780 THIRI NEW YOF	D AVE, 4TH FLOOR RK, NY 10017		2d Business code (see	
		,		instructions)	
				541110	
				10000000	
				1000	
Caution: A penalty for the late or incomp	olete filing of this return/repor	t will be assessed :	uniess reasonable cause	a is astahlishad	
Under penalties of perjury and other penalt					dulee
statements and attachments, as well as the	electronic version of this return	/report, and to the b	est of my knowledge and I	belief, it is true, correct, and corr	plete.
The same of the sa			10		
SIGN X I and t	7/2	× 7/12/13	x Maran	ida tritz	
HERE Signature of alan administrator					
Signature of plan administrato		Date	Enter name of individua	I signing as plan administrator	
SIGN V Javanla	En	1/12/13	x Maran	10 FVto	
HERE X 1 C/2/2/C	1992	x 1/12/12	x rear wie	vert ! II C	
Signature of employer/plan spe	onsor	Date	Enter name of individual	l signing as employer or plan sp	onsor
M = 0	7 1-	1117/12	\ \ \	. 50	
SIGN X Caranda to	202/	× 11/2/13	x Maran	da tut	
Signature of DFE	X	Date	Enter name of individual	I signing as DFE	
Preparer's name (including firm name, if ap	plicable) and address; include r	oom or suite number	r. (optional)	Preparer's telephone number	
				(optional)	
					l

Form 5500 (2012) Page **2**

				3b Administrator's EIN	
				3c Administrator's telephone number	
	f the name and/or EIN of the plan sponsor has changed since the last returr EIN and the plan number from the last return/report:	n/report filed for th	is plan, enter the name,	4b EIN	
а	Sponsor's name			4c PN	
5	Total number of participants at the beginning of the plan year			5	1
6	Number of participants as of the end of the plan year (welfare plans complet	te only lines 6a, 6l	o, 6c, and 6d).		
a /	Active participants			. 6a	1
b i	Retired or separated participants receiving benefits			. 6b	
C	Other retired or separated participants entitled to future benefits			. 6c	
d s	Subtotal. Add lines 6a , 6b , and 6c			. 6d	1
e 1	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits		. 6e	
f	Total. Add lines 6d and 6e			6f	1
	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			. 6g	
	Number of participants that terminated employment during the plan year with ess than 100% vested			6h	
	Enter the total number of employers obligated to contribute to the plan (only			7	
	f the plan provides pension benefits, enter the applicable pension feature co 2C 2G 3E	odes from the List	of Plan Characteristics Code	es in the instructions:	
b 1	f the plan provides welfare benefits, enter the applicable welfare feature coo	des from the List o	of Plan Characteristics Code	s in the instructions:	
	Plan funding arrangement (check all that apply) 1) Insurance	9b Plan benef	fit arrangement (check all that	at apply)	
	Code section 412(e)(3) insurance contracts	(2)	Code section 412(e)(3)	insurance contracts	
	3) Trust 4) General assets of the sponsor	(3) (4)	Trust General assets of the sp	oonsor	
	Check all applicable boxes in 10a and 10b to indicate which schedules are a	` '			
aı	Pension Schedules	b General S	Schadulas		
	(1) R (Retirement Plan Information)	(1)	H (Financial Inforr	nation)	
(MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2)	A (Insurance Infor	,	
((3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(4) (5) (6)	C (Service Provide D (DFE/Participati G (Financial Trans	ng Plan Information)	

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/201	2 and ending 12/31/2012	and ending 12/31/2012					
A Name of plan FRITZ & MILLER PC MONEY PURCHASE PLAN	B Three-digit 001 plan number (PN) ▶						
C Plan sponsor's name as shown on line 2a of Form 5500 FRITZ & MILLER PC	D Employer Identification Number (EIN) 13-3835650						
Complete Schedule I if the plan covered fewer than 100 participants as of small plan under the 80-120 participant rule (see instructions). Complete S		are filing as a					
Part I Small Plan Financial Information							
Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.							
1 Plan Assets and Liabilities:	(a) Beginning of Year (b) End	of Year					

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	106674	117947
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	. 1c	106674	117947
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)		
	(2) Participants	. 2a(2)		
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	11306	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		11306
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h		
i	Other expenses	. 2i	33	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		33
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		11273
	Transfers to (from) the plan (see instructions)	. 2 I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

	_		Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
	Participant loans	3e	X		

Page	2	-
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Schedule I (Form 5500) 2012

			Г		1			
				Yes	No		Amount	
3f	Loans	(other than to participants)	3f		Χ			
g	Tangib	le personal property	3g		Χ			
Pa	art II	Compliance Questions						
4	Durin	g the plan year:		Yes	No		Amount	
а	Was th	ere a failure to transmit to the plan any participant contributions within the time period bed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully ed. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		7.11.0	
b	Were a	any loans by the plan or fixed income obligations due the plan in default as of the close of plan classified during the year as uncollectible? Disregard participant loans secured by the plant's account balance.	4b		X			
С		ny leases to which the plan was a party in default or classified during the year as ctible?	4c		X			
d		here any nonexempt transactions with any party-in-interest? (Do not include transactions d on line 4a.)	4d		X			
е	Was th	e plan covered by a fidelity bond?	4e		X			
f		plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by r dishonesty?	4f		X			
g		plan hold any assets whose current value was neither readily determinable on an established nor set by an independent third party appraiser?	4g		Х			
h		plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4h		X			
i		plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest?	4i		Х			
j		Ill the plan assets either distributed to participants or beneficiaries, transferred to another plan, ght under the control of the PBGC?	4j		Х			
k	accoun	u claiming a waiver of the annual examination and report of an independent qualified public tant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.)	4k	X				
ı	Has the	e plan failed to provide any benefit when due under the plan?	41		X			
m	If this is	s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	4m		X			
n		ras answered "Yes," check the "Yes" box if you either provided the required notice or one of septions to providing the notice applied under 29 CFR 2520.101-3	4n		X			
5a		esolution to terminate the plan been adopted during the plan year or any prior plan year? s," enter the amount of any plan assets that reverted to the employer this year	Ye	s XN	lo A	Amount:		
5b		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide erred. (See instructions.)	entify t	the plan(s) to which assets or liabilities were				
	5b(1)	Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)	
Pa	rt III	Trust Information (optional)						
6a Name of trust						ust's EIN		