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).

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

 Complete all entries in accordance with the instructions to the Form 5500-SF. **Annual Report Identification Information** For calendar plan year 2012 or fiscal plan year beginning and ending a single-employer plan a one-participant plan A This return/report is for: a multiple-employer plan (not multiemployer) **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) automatic extension Form 5558 DFVC program C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan Three-digit plan number HEARING & SPEECH CENTER OF FLORIDA, INC. 401K PLAN 002 (PN) 1c Effective date of plan 01/01/2011 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number HEARING & SPEECH CENTER OF FLORIDA, INC. 59-0668488 (EIN) Sponsor's telephone number 305-271-7343 9425 SW 72ND STREET, MIAMI, FL 33173-5457 Business code (see instructions) 812990 **3a** Plan administrator's name and address | Same as Plan Sponsor Name Same as Plan Sponsor Address Administrator's EIN HEARING & SPEECH CENTER OF FLORIDA, INC. 9425 SW 72ND STREET, MIAMI, FL 33173-5457 **3c** Administrator's telephone number 305-271-7343 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN name, EIN, and the plan number from the last return/report. a Sponsor's name 4c PΝ Total number of participants at the beginning of the plan year 17 5a **b** Total number of participants at the end of the plan year..... 5_b 9 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 6 complete this item) 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) Yes under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. 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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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. Filed with authorized/valid electronic signature. 10/10/2013 **BEATRIZ LEON** SIGN **HERE** Enter name of individual signing as plan administrator Signature of plan administrator Date SIGN **HERE** Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional) EJREYNOLDS, INC. 954-431-1774 EJREYNOLDS, INC. 9050 PINES BLVD, #110 PEMBROKE PINES, FL 33024

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Par	t III Financial Information											
	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year						
	Total plan assets	7a	308663				42273					
	Total plan liabilities	7b										
	Net plan assets (subtract line 7b from line 7a)	7c	308663				42273					
	Income, Expenses, and Transfers for this Plan Year			(a) Amount			(b) Total					
	Contributions received or receivable from:		(a) Allouit					, rota.				
	(1) Employers	8a(1)										
	(2) Participants	8a(2)	5066									
	(3) Others (including rollovers)	8a(3)										
b	Other income (loss)	8b	3612	36122								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							41188	3		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	30757	307578								
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							30757	8		
	Net income (loss) (subtract line 8h from line 8c)	8i						_	26639	0		
	Transfers to (from) the plan (see instructions)	8j										
Par	t IV Plan Characteristics	<u> </u>										
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:											
b	 2F 2G 2J 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 											
Part	•			I								
10	During the plan year:				Yes	No		Am	ount			
a	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)					X						
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X						
С	Was the plan covered by a fidelity bond?			10c		X						
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X						
е	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See	400		X						
	instructions.)			10e								
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X						
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X						
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X						
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i								
Part	VI Pension Funding Compliance											
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)											
11a						1a						
12	this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?											
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)											
а	f a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiverMonth Day Year							ling				
If	you completed line 12a, complete lines 3, 9, and 10 of Schedulo											
b	Enter the minimum required contribution for this plan year				1	2b						
					_							

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	Enter the amount contributed by the employer to the plan for this plan year	12c								
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)	12d								
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?	Yes X No								
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a								
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control	Yes X No							
С	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.)									
13c(1) Name of plan(s):				13c(3) PN(s)						
Part	VIII Trust Information (optional)									
	Name of trust	14b ⊤	rust's EIN							