Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

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).

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2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

						with the instruc	tions to the Form 55	ии- эг.					
	art I	Annual Report I						44/00/	0040				
For	calenda	ar plan year 2012 or fis			/2012		and ending	11/28/	2012				
Α	This ret	urn/report is for:	a single-emplo				an (not multiemployer)	er) a one-participant plan					
В	This ret	urn/report is:	the first return/	•	H	al return/report							
			an amended re	eturn/report	X a short	t plan year return	/report (less than 12 r	nonths					
С	Check b	oox if filing under:	Form 5558		autom	atic extension			DFVC progra	am			
			special extensi	on (enter desc	ription)								
Pa	art II	Basic Plan Infor	mation—enter a	II requested inf	formation			1					
	Name	•						1b	Three-digit				
EAST	rside R	REHAB PHYSICAL THI	ERAPY 401 (K)						plan number (PN) ▶	001			
							1c	Effective date o					
									01/01/2010				
		oonsor's name and add REHAB PHYSICAL TH		or suite numb	er (employe	er, if for a single-e	employer plan)	2b	fication Number 38188				
								2c	hone number				
		3RD STREET STE 1B				REET STE 1B			212-717-8331				
NEW	YORK,	YORK, NY 10021 NEW YORK, NY 10021					2d	2d Business code (see instruction 621340					
3a	Plan ad	dministrator's name an	d address XSame	as Plan Spons	sor Name	Same as Plan	Sponsor Address	3b	Administrator's	EIN			
								30	A desirate to rio	talanhana numbar			
								30	Administrator's	telephone number			
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.					4b EIN							
а		or's name		·				4c	PN				
5a	Total r	number of participants	at the beginning of	the plan year				5a					
b	Total r	number of participants	at the end of the pla	an year				. 5b		0			
С	Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)							5c	5c				
6a	Were	all of the plan's assets	during the plan ye	ar invested in e	eligible asse	ts? (See instruct	ions.)			X Yes No			
b		ou claiming a waiver of								Vaa □ Na			
		29 CFR 2520.104-46? answered "No" to eit		-						X Yes No			
Cai													
		alties of perjury and oth								able 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.													
SIG		Filed with authorized/\	alid electronic sign	ature.	12	2/10/2014	ALEX GOMETZ	METZ					
HEI	RE	Signature of plan administrator Date Enter name of inc					Enter name of indivi	vidual signing as plan administrator					
SIG	SN N	Filed with authorized/\	thorized/valid electronic signature. 12/10/2014 ALEX GOMETZ										
HEI	RE	Signature of employer/plan sponsor Date Enter name of indivi					dual signing as employer or plan sponsor						
	•	rer's name (including firm name, if applicable) and address; include room or suite number (optional)					Prep	parer's telephone	number (optional)				
		DMETZ DE REHAB PHYSICAL THERAPY							212-717	7-8331			
215 EAST 73RD STREET STE IB													
NEW YORK, NY 10021													

Dor	t III Financial Information		<u> </u>		_						
Par 7	t III Financial Information Plan Assets and Liabilities		(a) Beginning of Ver		1		(h) End of Voor				
		7-	(a) Beginning of Yea			(b) End of Year					
	Total plan assets	7a 7b	1702	17625			0 0				
	Net plan assets (subtract line 7b from line 7a)	76 7c	1760	17625			0				
		70		17625			-				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total				
	(1) Employers										
	(2) Participants	8a(2)	620)6							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	214	2141							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					11440				
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2893	28935							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	13	80							
g	Other expenses	8g		0							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					29065				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-17625					
j	Transfers to (from) the plan (see instructions)	8j		0							
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E $$ 2F $$ 2G $$ 2J $$ 2K $$ 2T $$ 3D	feature co	des from the List of Plan Char	acterist	tic Cod	es in	the instructions:				
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristic	c Code	s in tl	he instructions:				
D =1	V Osmalisa se Ossatisa s										
Part	-			T	Yes	No					
10 a		During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in					Amount				
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
	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 fidelity bond, that was caused by fraud or dishonesty?					Χ					
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.)					X					
f Has the plan failed to provide any benefit when due under the plan?						Χ					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ					
h						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										
Part				10i							
11											
11a	a Enter the amount from Schedule SB line 39										
12											
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
	a If 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 waiver										
If you 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		b Enter the minimum required contribution for this plan year								

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		1		1					
С	Enter the amount contributed by the employer to the plan for this plan year	1	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 negative amount)	of a	l2d						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			Υ	es	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?		X	'es	No)			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	За						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought upof the PBGC?					X Yes	s 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.)					_			
13c(1) Name of plan(s):						13c(3) PN(s)			
Part	: VIII Trust Information (optional)					•			
14a Name of trust				14b Trust's EIN					