Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor 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).

► Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	1						
For calend	lar plan year 2017 or fis	scal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This re	turn/report is for:		r) (Filers checking this box must attach a accordance with the form instructions.)						
		a one-participant plan	a foreign plan	, ,		,			
B This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC prog	gram			
	T =	special extension (enter desc	' '						
Part II		rmation—enter all requested in	formation						
1a Name PHYSICAL	of plan THERAPY ASSOCIATI	ES 401(K) PLAN			1b Three-orplan nu (PN)	mber			
					1c Effectiv	e date of plan 01/01/1991			
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.0) Box)			er Identification Number			
City or		e, country, and ZIP or foreign pos		structions)	(EIN) 2c Sponso	34-1640963 or's telephone number			
FITTSICAL	THERAFT ASSOCIATE	-3			2d Dusines	740-264-2205			
410 SALT M	IEADOW CIRCLE				Zu Busines	ss code (see instructions) 621340			
UNIT 301 BRADENTO	N, FL 34208					021040			
3a Plan a	administrator's name an	nd address X Same as Plan Spo	nsor.		3b Adminis	strator's EIN			
					3c Adminis	strator's telephone number			
						, , , , , , , , , , , , , , , , , , ,			
		e plan sponsor or the plan name h			4b EIN				
	lan, enter the plan spor sor's name	nsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN				
C Plan N									
52 Total	number of portionante	at the beginning of the plan year			5a	4			
_		at the beginning of the plan year			5b				
C Numb	per of participants with a	account balances as of the end of	the plan year (only define	ed contribution plans	5c	4			
	,	rticipants at the beginning of the p			5d(1)	4			
	·	rticipants at the end of the plan ye	•		5d(2)	4			
		terminated employment during th			5e	0			
Caution: A	A penalty for the late of	or incomplete filing of this retur	n/report will be assesse	d unless reasonable car					
SB or Scho		her penalties set forth in the instrund signed by an enrolled actuary, a clete.							
SIGN		/valid electronic signature.	08/24/2018	ERIK VAN DIJK					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing as	plan administrator			
SIGN	Filed with authorized/	/valid electronic signature.	08/24/2018	ERIK VAN DIJK					
HERE	Signature of employer/plan sponsor Date Enter name of individu					dual signing as employer or plan sponsor			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) 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. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year									
		ie PBGC p	remium filing for this p	ian yea				(See instructions.)		
Pa	rt III Financial Information	1	.							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year		
a	Total plan assets	. 7a	16	99414				1886143		
	Total plan liabilities	. 7b		0				0		
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	. 7c	16	99414		1886143				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b)	Total		
а	Contributions received or receivable from: (1) Employers	. 8a(1)		47114						
	(2) Participants	8a(2)		19334						
	(3) Others (including rollovers)	8a(3)		0						
	Other income (loss)	8b	1	53631						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						220079		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	:	33325						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0						
f	Administrative service providers (salaries, fees, commissions)	. 8f		25						
g	Other expenses	. 8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					33350			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					186729			
j	Transfers to (from) the plan (see instructions)	the plan (see instructions)								
Pai	Part IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3B 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
С	Was the plan covered by a fidelity bond?				X			200000		
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				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.)					X				
f	Has the plan failed to provide any benefit when due under the plan? 10f					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)									
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)									
i	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									

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Part	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	. 11a			
12	f 	Y	′es X No		
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling
lf y	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	12b			
С	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?		Ye	s X N	0
	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 control of the PBGC?		Yes 🛚 No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to			
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)

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the Internal Revenue Code (the Code).

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OMB Nos. 1210-0110 1210-0089

2017

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		t Identification Information							
Forc	alendar plan year 2017 or f	iscal plan year beginning	01/01/2017	and ending	12/31/20	17			
	his return/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) a one-participant plan the first return/report an amended return/report a short plan year return/report (less than 12 months)							
C c	heck box if filing under:	x Form 5558 special extension (enter descr	automatic extension		DFVC F	моўгат			
Pai	fill Basic Plan inf	ormation enter all requested	information						
	Name of plan Fhysical Therapy A	ssociates 401(k) Plan			1b Three-digi plan numb (PN) ►				
					1c Effective of 01/01/1				
2a Plan sponsor's name (employer, if for a single-employer plan) Malling Address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)						2b Employer Identification Number (EIN) 34-1640963			
	Physical Therapy A		, <u>,</u>	,	2c Sponsor's telephone number (740) 264-2205				
2d Business code (see instruction 410 Salt Meadow Circle 621340 Unit 301						code (see instructions)			
	us Bradenton FL 34208 Plan administrator's name :	3b Administrator's EIN							
					3c Administre	tor's telephone number			
		ne plan sponsor or the plan name h onsor's name, EIN, the plan name a			4b EIN				
	a Sponsor's name C Plan Name								
E-	Tatal number of periologot	s at the beginning of the plan year			. 5a	4			
						<u></u>			
¢	Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	4			
d(1	d(1) Total number of active participants at the beginning of the plan year					4			
	d(2) Total number of active participants at the end of the plan year					4			
	less than 100% vested					0			
		e or incomplete filing of this retu							
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.									
SIC			0/24/10	erik van dijk					
HE	1976/100 (iii)	ministrator	Date	Enter name of individ	ual signing as plan	administrator			
SIG			0/24/18	ERIK VAN DIJK					
7.000 AMAZ	RE Signature of employ	er/plan sponsor	Date	Enter name of individ	ual signing as emp	loyer or plan sponsor			