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).

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to **Public Inspection**

Part I		t Identification Information							
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	018	and ending 12	2/31/2018				
A This ret	:urn/report is for:	X a single-employer plan		r) (Filers checking this box must attach a accordance with the form instructions.)					
P Th:	/u.a.a.a.t.i.a	a one-participant plan							
D This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	an year return/report (less than 12 months)					
C Check I	box if filing under:	X Form 5558	automatic extension		DFVC prog	ram			
		special extension (enter descr							
Part II	Basic Plan Inf	ormation—enter all requested inf	ormation						
1a Name of plan FERNANDO SUAREZ PHYSICAL THERAPY 401(K) PROFIT SHARING PLAN					1b Three-diplan nur (PN) ▶				
					1c Effective date of plan 01/01/2010				
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 11-3234151				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FERNANDO SUAREZ PHYSICAL THERAPY				structions)	2c Sponsor's telephone number 718-206-9839				
					2d Business code (see instructions)				
72-15 GRAND AVENUE MASPETH, NY 11378					621340				
3a Plan a	dministrator's name a	and address X Same as Plan Spor	sor.		3b Administrator's EIN				
						rator's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN				
a Sponsor's namec Plan Name					4d PN				
5a Total number of participants at the beginning of the plan year				5a	6				
b Total number of participants at the end of the plan year					5b	6			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	5			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	4			
d(2) Total number of active participants at the end of the plan year					5d(2)	4			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0			
Under pena SB or Sche	alties of perjury and o	e or incomplete filing of this return other penalties set forth in the instruc- and signed by an enrolled actuary, a polete	tions, I declare that I hav	e examined this return/rep	oort, including,	if applicable, a Schedule			
SIGN		d/valid electronic signature.	09/16/2019	FERNANDO SUAREZ	REZ				
HERE	Signature of plan	administrator	Date	Enter name of individu	Enter name of individual signing as plan administrator				
SIGN	Filed with authorize	d/valid electronic signature.	09/16/2019	FERNANDO SUAREZ					
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor					

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_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							. X Yes No		
b	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.)							. X Yes ☐ No		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.									
C	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r			(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning ((a) Beginning of Year			(b) End of Year			
<u>a</u>	Total plan assets	7a	59	97489				570852		
b	Total plan liabilities	7b								
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	59	597489			570852			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from: (1) Employers									
	(2) Participants	8a(2)	,	12562						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	-4	31234						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-14284		-14284		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		9824						
g	Other expenses	8g		2529						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				12353				
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-26637		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J	feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	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 V	oluntary F	iduciary Correction	10-		X				
b	Program) Were there any nonexempt transactions with any party-in-interest			10a						
	reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X			199000		
d	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	e 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	f Has the plan failed to provide any benefit when due under the plan?			10f		Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			0		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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						

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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 Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю	
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?		f	Yes 🛛 N	Ю	
	(If "Yes," complete line 12a or lines 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, ar granting the waiver	d enter t Day		of the letter ruling Year		
lf y	ou 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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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	s 🔀 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 control of the PBGC?) 		Yes X No		
C 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(13c(3) PN(s)		