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 section 6058(a) of the Internal Revenue Code (the Code).

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

2000

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Pa	art I	Annual Report I	Identification Inform	ation								
For	calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009											
Α	This ret	urn/report is for:	X single-employer plan		multiple-e	employer plan (not multiemployer)		one-participant plan				
В	This ret	urn/report is for:	first return/report	Ī	final retur	n/report		_				
			an amended return/rep	ort	short plar	year return/report (less than 12 m	onths)					
C	Chack h	oox if filing under:	Form 5558	F	<u> </u>	extension	,	DFVC program				
	OHECK L	oox ii iiiiiig dilder.	special extension (ente	L ar descrinti	1	Octoriori		_ 51 vo program				
Dr	rt II	Pacia Plan Info	<u> </u>	•	,							
	art II Name		rmation—enter all reques	stea inforn	nation		1h	Three-digit				
		orpian FORMATION SOLUTION	ONS				10	plan number				
								(PN) • 001				
							1c	Effective date of plan				
							O.l.	01/01/2008				
		consor's name and add FORMATION SOLUTION	dress (employer, if for single	e-employe	r plan)		2 D	Employer Identification Number (EIN) 41-2243723				
AGC	LIND IIN	TORWATION SOLUTION	3113				2c	Plan sponsor's telephone number				
		TON AVENUE						212-286-1692				
NEW	YORK	, NY 10168-0000					2d	Business code (see instructions)				
32	Dlan a	dministrator's name an	d address (if same as Plan	enoneor (anter "Same	۵")	3h	541990 Administrator's EIN				
		FORMATION SOLUTION	ONS 44	41 LEXING	STON AVE	NÜE		41-2243723				
			N	EW YORK	(, NY 10168	3-0000	3с	Administrator's telephone number				
<u> </u>	f the ne	me and/or FINI of the n	Jan anangar has abangad (sings the le	ot roturn/ro	port filed for this plan, enter the	4 h	212-286-1692				
			per from the last return/repo			port filed for this plan, enter the	40	EIN				
			·				4c	PN				
5a	Total number of participants at the beginning of the plan year						5a	2				
b	Total r	number of participants	at the end of the plan year.				5b	7				
С		· · ·				rear (defined benefit plans do not	E 0	4				
		•					5c	V vo □ No				
ъа b		•	0 , ,	J		(See instructions.)dent qualified public accountant (I		X Yes No				
D						ions.)		X Yes No				
				nnot use F	orm 5500-	SF and must instead use Form 5	500.					
Pa	rt III	Financial Inform	nation			T						
7	Plan A	ssets and Liabilities				(a) Beginning of Year		(b) End of Year				
а	Total p	olan assets			7a	9	40	1248				
b	Total p	olan liabilities			<u>7b</u>		0	0				
С	Net pla	an assets (subtract line	e 7b from line 7a)		7с	9	40	1248				
8			sfers for this Plan Year			(a) Amount		(b) Total				
а		butions received or rec	eivable from:		8a(1)		0					
	. ,						0					
	` ,	2) Participants					0					
b	. ,	, •				3	08					
С		` ,), 8a(2), 8a(3), and 8b)					308				
d	Benefi	ts paid (including direc	t rollovers and insurance p	remiums								
							0					
е			ctive distributions (see insti	,			0					
f	Admin	istrative service provide	ers (salaries, fees, commis	sions)	<u>8f</u>		0					
g		•					0					
h			, 8e, 8f, and 8g)					0				
į		` , `	ne 8h from line 8c)				3					
J	Transf	ers to (from) the plan (see instructions)		··· 8j		0					

Part IV	Dlan	Charac	torictics
Part IV	Plan	Charac	reristics

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2G 2J 2T 3D

D .	11 1110	plan provides wellare beliefits, effer the applicable wellare feat	ure codes from the	LIST OF FIRE CHAFA	Clens	110 000	163 III I	ine monuc	AllOHS.			
Part	٧	Compliance Questions										
10	Dur	During the plan year:					Yes No Am			nt	_	
а		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					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported 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					
	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	Did	the plan have any participant loans? (If "Yes," enter amount as of	year end.)		10g		X				_	
_	If th	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i		10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions to providing the notice applied under 29 CFR 2520.101-3										
Part '	VI	Pension Funding Compliance										
11	ls th 550	s a defined benefit plan subject to minimum funding requirements	s? (If "Yes," see ins	tructions and com	plete	Sched	ule SB	(Form	Υ	es X N	lo	
12	ls t	is a defined contribution plan subject to the minimum funding req	quirements of sectio	n 412 of the Code	or se	ction 3	302 of	ERISA?	Y	es 🔀 N	0	
	•	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	,									
		vaiver of the minimum funding standard for a prior year is being a ting the waiver.										
	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule M					Day		rear_			
						[12b					
		r the amount contributed by the employer to the plan for this plan				1	12c					
d							12d					
е	Will	the minimum funding amount reported on line 12d be met by the	funding deadline?					Yes	No	N/A	4	
Part \	VII	Plan Terminations and Transfers of Assets										
13a	Has	a resolution to terminate the plan been adopted during the plan y	ear or any prior yea	r?					П	es X N	О	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year					Г	13a		<u> </u>			
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						Y	es X N	lo			
	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(2) EIN(s)			N(s)	130	(3) PN(s))	
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed	unless reasonab	le cau	se is	establ	ished.	ı		_	
SB or	Sch	alties of perjury and other penalties set forth in the instructions, I edule MB completed and signed by an enrolled actuary, as well a true, correct, and complete.										
SIGN	F	Filed with authorized/valid electronic signature. 06/02/2010 ASCEND INFORI			RMATION SOLUTIONS							
HERE	- Г					ndividual signing as plan administrator						

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor