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).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	h the instructions to the Form 5500)-SF.				
		dentification Information							
For	calendar plan year 2009 or fisc	al plan year beginning 01/01/200	9	and ending 1	2/31/2	2009			
A This return/report is for:				multiple-employer plan (not multiemployer) one-participant plan					
В	This return/report is for:	first return/report	final retur	n/report		_			
	·	an amended return/report	short plan	year return/report (less than 12 mor	nths)				
				extension		DFVC progra	am		
	special extension (enter description								
Do	ert II Pacia Plan Infor	mation—enter all requested information							
		mation—enter all requested information	ation		1h	Three-digit		-	
	Name of plan	N 401(K) PROFIT SHARING PLAN			ID	plan number			
						(PN) ▶	002		
					1c	Effective date of			
						01/01/2	2006		
	•	ess (employer, if for single-employer	plan)		2b Employer Identification Number				
IHKI	EE COMMUNICATION DESIGN	N, LLC			(EIN) 36-3628633				
4507	N. RAVENSWOOD SUITE 105	ō			2c Plan sponsor's telephone numbe 773-878-2229				
CHIC	AGO, IL 60640				2d Business code (see instruction				
						541400			
	Plan administrator's name and EE COMMUNICATION DESIGN	address (if same as Plan sponsor, e		e") D SUITE 105	3b Administrator's EIN 36-3628633				
TTIIXI	LE COMMONIOATION DECICI	CHICAGO, II		D 00112 100	3c Administrator's telephone number				
						773-87	•	Tidili Dol	
	•	an sponsor has changed since the las		port filed for this plan, enter the	4b	EIN			
-	name, EIN, and the plan number	er from the last return/report. Sponso	r's name		4 c	PN			
5a	Total number of participants a	t the beginning of the plan year			-тс				
		t the end of the plan year		}					
	·	• •		}	5b			7	
С		ith account balances as of the end of		,	5с			7	
6a	Were all of the plan's assets of	during the plan year invested in eligib	le assets?	(See instructions.)			X Yes	s No	
	Are you claiming a waiver of the	ne annual examination and report of	an indeper	ndent qualified public accountant (IQF	PA)			_	
		See instructions on waiver eligibility		•			× Yes	s No	
Do		ner 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550	00.				
		ation							
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year			070005	
	Total plan assets		7a	186481				278905	
b	•		7b	0					
<u>C</u>		7b from line 7a)	7c	186481				278905	
8	Income, Expenses, and Trans			(a) Amount	(b) Total				
а	Contributions received or rece (1) Employers	ivable from:	8a(1)	9833					
			8a(2)	34900					
		.)		0					
b	, ,	,		62998	3				
С	` ,	8a(2), 8a(3), and 8b)						107731	
d	, , , ,	rollovers and insurance premiums							
	. `		. 8d	15307					
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e	0	0				
f	Administrative service provide	rs (salaries, fees, commissions)	. 8f	0	0				
g	Other expenses		. 8g	0					
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	8h					15307	
i	Net income (loss) (subtract lin	e 8h from line 8c)	. 8i					92424	
i		ee instructions)		0					

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Daut IV/	Diam	Characte	:-4:
Part IV	Plan	Characte	Pristics

HERE

SIGN HERE Signature of plan administrator

Filed with authorized/valid electronic signature.

Signature of employer/plan sponsor

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 2F 2G 2J 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	٧	Compliance Questions								
10	Du	ring the plan year:				Yes	No		Amount	
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	W	Was the plan covered by a fidelity bond?				X				60000
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.)				10e		X			
f	На	s the plan failed to provide any benefit when due under the plan?			10f		X			
g	Dio	I the plan have any participant loans? (If "Yes," enter amount as of	f year end.)		10g		X			
h		nis is an individual account plan, was there a blackout period? (Section 101-3.)			10h		X			
i	If 1	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10ii					
Part	۷I	Pension Funding Compliance								
11		his a defined benefit plan subject to minimum funding requirement							Yes	X No
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) 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									
-		completed line 12a, complete lines 3, 9, and 10 of Schedule M		-			400	1		
	Enter the minimum required contribution for this plan year					⊢	12b			
	Enter the amount contributed by the employer to the plan for this plan year						12c			
u	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			
		the minimum funding amount reported on line 12d be met by the	funding deadline?					Yes	No	N/A
Part		Plan Terminations and Transfers of Assets								
13a	На	s a resolution to terminate the plan been adopted during the plan y	ear or any prior yea	r?				1	Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a			
b	of	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							X No	
С	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.)									
1	13c(1) Name of plan(s):				13c(2) EIN(s)			13c(3)	PN(s)	
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 06/15/2010 MITCHELL PICE										
SIGN I led with authorized/valid electronic signature.										

Date

Date

06/15/2010

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

MITCHELL RICE