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.

2040

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	art I	Annual Report	ldentification Inform	ation				
For	calend	lar plan year 2010 or fis	cal plan year beginning	09/01/201	10	and ending	12/31/2	2010
Α	This re	turn/report is for:	single-employer plan		multiple-e	employer plan (not multiemployer)		one-participant plan
В	This re	turn/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	box if filing under:	☐ Form 5558	F	automatic	extension	,	DFVC program
J	CHECK	box ii iiiing under.	special extension (ente	L ar description	1	Occident		_ 5. vo program
D	ort II	Pacia Plan Info	<u> </u>	•	,			
	art II		rmation—enter all reque	stea inform	nation		1h	Three-digit
		of plan SOLUTIONS CORP R	ETIREMENT TRUST				15	nlan number
1011/10) IO I LIK	10020110110 00111 11	ETIKEMENT TROOT					(PN) • 001
							1c	Effective date of plan
							—	09/01/2010
		sponsor's name and add SOLUTIONS CORP	dress (employer, if for single	e-employeı	r plan)		26	Employer Identification Number (EIN) 26-4512122
IVIAC	JIOTEIX	OOLO HONO CON					2c	Plan sponsor's telephone number
		H AVE NE, STE 100 , WA 98007						425-502-6570
DELI	LEVUE	, WA 96007					2d	Business code (see instructions) 541600
32	Dlana	administrator's name on	d address (if same as Dian		ntor "Com	2"\	2h	Administrator's EIN
MAG	SISTER	SOLUTIONS CORP		018 156TH	I AVE NE, S	STE 100	30	26-4512122
			В	ELLEVUE,	WA 98007		3с	Administrator's telephone number
								425-502-6570
			olan sponsor has changed s oer from the last return/repo			port filed for this plan, enter the	4b	EIN
	namo,	Env, and the plan name	or from the last retain repe	ли. Оролос	or o marrie		4c	PN
5a	Total	number of participants	at the beginning of the plan	year			5а	0
b	Total	number of participants	at the end of the plan year.				5b	3
С	Total	number of participants	with account balances as o	of the end o	of the plan y	vear (defined benefit plans do not		2
		•					5c	Д □
		•	. ,	•		(See instructions.)		Yes No
b						ndent qualified public accountant (Iiions.)		X Yes No
						SF and must instead use Form 5		
Pa	art III	Financial Inforn	nation		_			
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End of Year
а	Total	plan assets			7a		0	20669
b	Total	plan liabilities			7b		0	0
С	Net pl	lan assets (subtract line	7b from line 7a)		7с		0	20669
8	Incom	ne, Expenses, and Tran	sfers for this Plan Year			(a) Amount		(b) Total
а		ibutions received or rec			90(4)	25	00	
	. ,				8a(1)	172	50	
	` '	•				112	0	
h	` ,	,	rs)			0	31	
b		, ,) 00(2) 00(2) and 0b)					20681
c d		, , ,), 8a(2), 8a(3), and 8b) t rollovers and insurance p		8c			2000.
u					8d		0	
е			ctive distributions (see inst				0	
f	Admir	nistrative service provid	ers (salaries, fees, commis	sions)	8f		12	
g	Other	expenses			8g		0	
h	Total	expenses (add lines 8d	, 8e, 8f, and 8g)					12
i	Net in	ncome (loss) (subtract lii	ne 8h from line 8c)		8i			20669
i	Trans	sfers to (from) the plan (see instructions)		8j		0	
•								

	Form 5500-SF 2010 P	Page 2- 1					
20"	art IV Plan Characteristics						
		e List of Plan Characte	ristic C	odes in	the instruct	ions:	
	2E 2F 2G 2J 2K 2T 3D						
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the	List of Plan Character	istic Co	odes in	the instructi	ons:	
art	rt V Compliance Questions						
0	During the plan year:		Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contributions within the time per 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Programmes)		a	X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include trans on line 10a.)	'	5	X			
С	C Was the plan covered by a fidelity bond?	100	С	X			
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was or dishonesty?		d	X			
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insu insurance service or other organization that provides some or all of the benefits under the instructions.)	ne plan? (See	e	X			
f	f Has the plan failed to provide any benefit when due under the plan?		f	X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	<u> </u>		X			
_	h If this is an individual account plan, was there a blackout period? (See instructions and 2 2520.101-3.)	29 CFR		X			
i	If 10h was answered "Yes," check the box if you either provided the required notice or o exceptions to providing the notice applied under 29 CFR 2520.101-3		i				
art	rt VI Pension Funding Compliance						
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see ins 5500))					Yes	X No
2	Is this a defined contribution plan subject to the minimum funding requirements of section	on 412 of the Code or s	section	302 of	ERISA?	Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					_	_
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this pla						
lf v	granting the waiver			Day		rear	
	b Enter the minimum required contribution for this plan year	•		12b			
	C Enter the amount contributed by the employer to the plan for this plan year		Ī	12c			
_	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).						
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

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

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)	13c(3) PN(s)

Yes X No

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.

SIGN	Filed with authorized/valid electronic signature.	10/02/2011	YUE FANG
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	10/02/2011	YUE FANG
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor