## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Part I	Annual Report Identif	cation Information			•				
For caler	For calendar plan year 2009 or fiscal plan year beginning 01/01/2008 and ending 12/31/2008								
A This return/report is for:		a multiemployer plan;	a multiple	e-employer plan; or					
		a single-employer plan;	a DFE (s	(specify)					
<b>B</b> This return/report is:		the first return/report; an amended return/report;		nal return/report; rt plan year return/report (less than 12 months).					
<b>C</b> If the	plan is a collectively-bargained r	olan, check here	 						
	k box if filing under:	☐ Form 5558:		extension;	the DFVC program;				
D Check	Cook if filling under.	special extension (enter desc	-	, changing					
Don't l	Desis Dien Informat		• /						
Part I	e of plan	ion—enter all requested informa	tion		<b>1b</b> Three-digit plan				
	e of plan ON FUNDING GROUP LLC 401	K PI AN			number (PN) • 001				
11120101	on one me one of the or	, the same of the			1c Effective date of plan 05/01/2007				
(Addı	sponsor's name and address (e ress should include room or suite ON FUNDING GROUP LLC	mployer, if for a single-employer peno.)	olan)		2b Employer Identification Number (EIN) 20-5999504				
					2c Sponsor's telephone number				
515 GROVE ST STE 3 B HADDON HEIGHTS, NY 08035		515 GROVE ST STE 3 B HADDON HEIGHTS, NY 08035			2d Business code (see instructions)				
Caution:	A penalty for the late or incor	nplete filing of this return/report	t will be assessed u	ınless reasonable cause is	s established.				
Under pe	nalties of perjury and other pena	alties set forth in the instructions, I	declare that I have	examined this return/report,	including accompanying schedules, lief, it is true, correct, and complete.				
SIGN HERE									
HEKE	Signature of plan administrat	or	Date	Enter name of individual s	dual signing as plan administrator				
SIGN HERE									
HERE	Signature of employer/plan s	ponsor	Date	Enter name of individual signing as employer or plan s					
SIGN HERE									
IILIKE	Signature of DEE		Data	Enter name of individual cigning as DEE					

	Form 5500 (2009)	Page	<b>2</b>						
	Plan administrator's name and address (if same as plan sponsor, enter "Same' ECISION FUNDING GROUP LLC		<b>3b</b> Administrator's EIN 20-5999504						
515 GROVE ST STE 3 B HADDON HEIGHTS, NY 08035				<b>3c</b> Administrator's telephone number					
4	If the name and/or EIN of the plan sponsor has changed since the last return/re the plan number from the last return/report:  Sponsor's name	eport filed for th	is plan, enter the name, EIN	and	4b EIN 4c PN				
5 5	Total number of participants at the beginning of the plan year			-	TO FIN				
			0 101)	5					
6	Number of participants as of the end of the plan year (welfare plans complete of	only lines <b>6a, 6</b> t	o, 6c, and 6d).						
а	Active participants			6a					
b	Retired or separated participants receiving benefits	6b							
С	C Other retired or separated participants entitled to future benefits								
d	Subtotal. Add lines 6a, 6b, and 6c	6d							
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits								
f	Total. Add lines 6d and 6e			6f					
g	Number of participants with account balances as of the end of the plan year (or complete this item)			6g					
	Number of participants that terminated employment during the plan year with a less than 100% vested			6h					
7	Enter the total number of employers obligated to contribute to the plan (only m	ultiemployer pla	ans complete this item)	7					
	<ul> <li>8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:</li> <li>b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:</li> </ul>								
9a	Plan funding arrangement (check all that apply)	<b>9b</b> Plan benef	it arrangement (check all tha	at apply)					
	(1) Insurance	(1)	Insurance	, ,					
	Code section 412(e)(3) insurance contracts	(2)	Code section 412(e)(3) i	nsurano	e contracts				
	(3) Trust	(3)	Trust						
	(4) General assets of the sponsor	(4)	General assets of the sp	onsor					
10	Check all applicable boxes in 10a and 10b to indicate which schedules are atta	ched, and, whe	ere indicated, enter the numb	er attac	hed. (See instructions)				

**b** General Schedules

(1)

(2)

(3)

(4)

(5)

(6)

**H** (Financial Information)

A (Insurance Information)

C (Service Provider Information)D (DFE/Participating Plan Information)

I (Financial Information – Small Plan)

**G** (Financial Transaction Schedules)

a Pension Schedules

(1)

(2)

(3)

R (Retirement Plan Information)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

Form **5500** 

Department of the Treasury internal Revenue Service

Department of Laber Employee Benefits Security Administration

Annual Return/Report of Employee Benefit Plan

This form is required to be filed under sections 104 end 4065 of the Employee Retirement income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the internal Revenue Code (the Code).

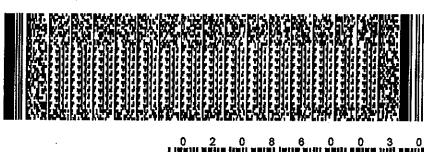
Official Use Only OMB Nes. 1210 - 0110 1210 - 0089

2008

ension Benefit Guaranty Corperation	the instructions to	o the Form 5500.		Public to	i is Operi to ispection.
Annual Report Identification In		5 th	<del></del>	Fubile ii	ispodion,
or the calendar plan year 2008 or fiscal plan year be		/2008, and	ending 12	/31/2008.	
This return/report is for: (1) a multiemployer pl			tiple-employe	<del></del>	
(2) 🛛 a single-employer			(specify)		
multiple-employer	plan);	_			
This return/report is: (1) The first return/repo	ort filed for the plans	. (3) ∏ the fi	aal zakurairaa	ort filed for the plan	•
(2) an amended return	• •			turn/report (less th	
if the plan is a collectively-bargained plan, check he		· · · · · · · · · · · · · · · · · · ·			
if filing under an extension of time or the DFVC prog					
Basic Plan Information enter					
Name of plan			1b Three	-digit	
RECISION FUNDING GROUP, LLC 401	(K) PLAN		plan r	umber (PN) 🕨	001
			1c Effect	ve date of plan (m	
					01/2007
Plan eponsor'e name and address (employer, if for	a single-employer pla	ນາ)	2b Empk	yer Identification N	
(Address should include room or suite no.)		•			999504
RECISION FUNDING GROUP, LLC			2c Spons	or's telephone nur	
			0.1	<del></del>	0-1300
			20 Busine	ess code (see instr	uctions) 522292
		0000			
	ŊJ	08035			
ADDON HEIGHTS ution: A penalty for the late or incomplete filing of this Index penalties of perjury and other penaltities set forth in the ins achments, as well as the electronic version of this return there is	return/report will be a	assessed unless reasonab			statements and complete,
ution: A penalty for the late or incomplete filing of this	return/report will be a	assessed unless reasonab have examined this return/reper cally, and to the best of my know	t, including acco wledge and belie		statements and complete.
utien: A penalty for the late or incomplete filing of this inder penalties of perjury and other penalties set forth in the insurance, as well as the electronic version of this return to fort in the insurance of the penalties of	return/report will be a	assessed unless reasonab	rt, including acco wiedge and belle E	mpanying schedules, s f, it is true, correct and	
ution: A penalty for the late or incomplete filing of this	s return/report will be a structions, I declare that I r if it is being filed electronic	assessed unless reasonab have examined this return/reper cally, and to the best of my know MICHAEL SCIOR Type or print name	t, including acco wiedge and belie E e of individual	mpanying schedules, s f, it is true, correct and	
utien: A penalty for the late or incomplete filing of this inder penalties of perjury and other penalties set forth in the insurance, as well as the electronic version of this return to fort in the insurance of the penalties of	s return/report will be a structions, I declare that I r if it is being filed electronic	assessed unless reasonab have examined this return/reper cally, and to the best of my known MICHAEL SCIOR	t, including acco wiedge and belle E e of inclividual	mpanying schedules, a f, it is true, correct and signing as plan ad	ministrator

l	•				
	Form 5500 (2008)	Page 2		·	
3a	Plan administrator's name and address (if same as plan sponsor, anter "Same")	3b Administ	rator's	Official Use Only	
Si	AME				
		3c Administr	ator's	telephone number	
4	if the name and/or EIN of the plan sponsor has changed since the last return/report filed for this pla	n Alter the see		b EIN	
	EIN and the plan number from the last return/report below:	illi ottiot trio tlant	ю,	L EIN	
а	Sponsor's name			C PN	
5	Preparer information (optional) a Name (including firm name, if applicable) and address			<b>b</b> EIN	
			:		
				A T-!	
				C Telephone num	Der
6	Total mushas of males and				*******
<del>-</del> 7	Total number of participants at the beginning of the plan year	and 7d)	6		
a	Active participants		7a		221 22
D C	to be be bette to be bette bet	• • • • • • • • • • • • • • • • • • • •	7b		
d	The state of the s		7c 7d		22
6	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		7e		
7 9	Total, Add lines 7d and 7e		7f		22
Ħ	Number of participants with account balances as of the and of the plan year (only dafined contribution complete this item)	on plans	7g		12
h	Number of participants that terminated employment during the plan year with accrued benefits that v	vere less than	79		
i	100% vested		7h		
_	participants required to be reported on a Schedule SSA (Form 5500)		71		
8	Benafits provided under the plan (complete 8a and 8b, as applicable)				
а	Pension benafits (check this box if the plan provides pension benefits and enter the applicable per Characteristics Codes printed in the instructions):  [2E] [2F] [2G] [2J] [3E]	rsion feature coo	ies troi	m the List of Plan	
b	Welfare benefits (check this box if the plan provides welfare benefits and enter the applicable welfare	ـــا اـــــا اـــــ ∡a feature codes	J L	L the List of Plan	
	Characteristics Codes printed in the instructions):				
9a	Plan funding arrangement (check all that apply)  9b Plan benefit arrangement	unt (abook all th		LA.	
	(1) Insurance (1) Insurance	mur (ciaov en m	at ahhi	ועי	
		412(e)(3) insura:	nce coi	ntracts	
	(4) Toward	s of tha sponsor			
	177   Cartoria assetu	a or tha apprisor			-
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ı	Form 550	0 (2008)		Pe	age 3
					Official Use Only
10	Schedules atta	ched (Check all applicable boxes and, where indicated	i, enter the number a	ttached.	See instructions.)
a	Pension Benef	lit Schedules	b Financial Sci	hedules	•
	(1)	R (Retirement Plan Information)	(n) []	н	(Financial Information)
	(2)	B (Actuarial information)	(2) 🛛	1	(Financial Information Small Plan)
	(3)	E (ESOP Annual Information)	(3)	Α	(insurance information)
	(4)	SSA (Separated Vested Participant Information)	(4)	_ с	(Service Provider Information)
	•		(5)	D	(DFE/Participating Plan Information)
			(6)	G	(Financial Transaction Schedules)





# SCHEDULE I (Form 5500)

Ospartment of the Treasury Internal Revenue Service

Department of Lebor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

# Financial Information -- Small Plan

This schedule is required to be filed under Section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ File as en attachment to Form 6500.

Official Use Only

OMB No. 1210-0110

2008

This Form le Open to Public Inspection.

For o	alendar year 2008 or fiscal plen year beginning 01/01/20	108	and endin	<del>-</del>		31/20	108			
Āi	Name of plen			B Th	rec-digit					
PR	CISION FUNDING GROUP, LLC 401(K) PLAN				an numb		<u></u>	001		
Ci	Plan sponsor's name as shown on line 2e of Form 5500			D Er	nployer	dentifi	cation Nun			
	ECISION FUNDING GROUP, LLC						20-	5999504		
Com	plete Schedule I if the plan covered fewer than 100 participants as of the I	peginnin	g of the plan year.	You ma	ay also o	mplete	Schedule	f If you		
are f	lling as a small plan under the 80-120 participant rule (see instructions). C	omplete	Schedule H if repo	orting a	a large	plan or	DFE.			
	Small Plan Financial Information									
value	Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date, include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest doller.									
1	Plan Assets and Liabilitiee:		(a) Beginning				b) End of Y			
а	Total plan assets	1a		45	724			47309		
b	Total plan liabilities	1b								
C	Net plan assets (subtract line 1b from line 1a)	10		45	724			47309		
2	Income, Expenses, and Trenefers for this Plan Year:	3.50	(e) Amo	unt		urme nais	(b) Total	en en la energe en		
a	Contributions received or receivable									
	(1) Employers	2a(1)								
	(2) Participants	2a(2)		31	803	1000				
	(3) Others (including rollovers)	2a(3)				3.5				
b	Noneash contributions	2b								
C	Other income	20		-30		de su s	16.2 kg (2.0			
ď	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d	S. 100 (1985)					1585		
e	Benefits peld (including direct rollovers)	2e								
f	Corrective distributions (see instructions)	21			8					
g	Certain deemed distributions of participant loans (see instructions)	2g								
h	Other expenses	2h								
i	Total expenses (add lines 2e, 2f, 2g, and 2h)	2l						0		
1	Net Income (loss) (subtract line 2I from line 2d)	2]		1				1585		
k	Transfers to (from) the plan (see instructions)	2k								
3	Specific Assets: if the plan hald assets at enytime during the plan year is value of any assets remaining in the plan as of the end of the plan year. It the assets of more than one plan on a line-by-line basis unless the frust	ד בופיימונג	ng venia ni ka ma	xc <u>eptio</u>	mest in a	231 JULE	เมเอน แนวเ เ	ons.		
	Partnership/joint vanture interests				X					
a	Parnerampyoint vanture interests		31		$\frac{1}{x}$	• • • • • • • • • • • • • • • • • • • •				
<u>b</u>	Employer real property	inetructl			/11.3	Sched	ule I (Forn	5500) 200s		
ror	or Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v11.3 Schedule I (Form 5500) 2009									





	Schedule I (Form 5500) 2008		Page	, 2				
						Offi	cial Use Only	
_				Yes	No	A	mount	~
3c	Real estate (other than employer real property)		3с		Х	<del></del>		
d	Employer securities		3d		Х	<u></u>		
8	Participant loans		3e		X	i		
f	Loans (other than to participants)		3f		Х			
g	Tangible personal property		3g		X			
	Transactions During Plan Year							
4	During the plan year:			Yes	No	A	mount	
а	Did the employer fail to transmit to the plan any participant contributions within the	time						等倉間
	period described in 29 CFR 2510.3-102? (See Instructions and DOL's Voluntary Fig.	luciary						3. 3.
	Correction Program.)		4a		Х			
b	Were any loans by the pian or fixed income abligations due the plan in default as o	f the	14.00	Ý,	1.75		<b>有多类等</b>	$\approx 40$
	close of the plan year or classified during the year as uncollectible? Disregard partic							
	loans secured by the participant's account balance	•	4b	CAUCA.	X	***********	A	. 73.491
C	Were any leases to which the plan was a party in default or classified during the year		3.2				40.50	
	uncoilectible?	- 1	4c	- MANAGE A	Х	· · · · · · · · · · · · · · · · · · ·	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include		18 N					\$10 M
_	transactions reported on line 4a.)	1	4d	3.24	X		A STATE OF THE PARTY OF THE PAR	
e	Was the plan covered by a fidelity bond?	1	4e	x			300	000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that							
•	caused by fraud or dishonesty?	i	4f	320,000	X	The secretary of the second	10.000 10.000	EUVES IN A
g	Did the plan hold any assets whose current value was neither readily determinable	,		88			7 TO 10	
8	established market nor set by an independent third party appraiser?		4g	H130	X			
h	Did the plan receive any noncash contributions whose value was naither readily	*		536		2021800000		W 1245
"	determinable on an established market nor set by an independent third party appra	Jeorg	4h	ALC: N	X		25 2 36 26 25 25 25	225
1	Did the plan at any time hold 20% or more of its assets in any single security, debt,	45011 ,					No. of the last	
1	mortgege, parcel of real estate, or partnership/joint venture interest?		41		X		Toplace	- CO-174
ı	Were all the plan assets either distributed to participants or beneficiaries, transferred		220	<b>200</b>	***			11.
J		, w	<i>9</i> 22,62,6		X		4.75	
1,	another plan, or brought under the control of the PBGC?		32.00	S. 52				
ĸ	Are you claiming a waiver of the annual examination and report of an independent							
	public accountant (IQPA) under 29 CFR 2520.104-46? If no, attach an IQPA's report		4k	X	***			<b>经</b> 主义
F	2520.104-50 statement. (See instructions on waiver eligibility and conditions.)							
5a	Has a resolution to terminate the plan been adopted during the plan year or any pri					imount of any	pian asser	S mar
e.	reverted to the employer this year		No	Amo		-> 1-1		elial
5b	If during this plan year, any assets or liabilities were transferred from this plan to and	otner pian(s)	, ideniii	y ine	plant	s) to which as	sets of Hao	NIU95
	were transferred. (See instructions.)	Eb (0)					EL/9)	D11/-1
	5b(1) Name of plan(s)	<b>5b(2)</b> EIN(	<b>(\$)</b>			,	, 5b(3)	PN(S)
							<u> </u>	
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#### SUMMARY ANNUAL REPORT

### For Precision Funding Group, LLC 401(k) Plan

This is a summary of the annual report for Precision Funding Group, LLC 401(k) Plan, EIN 20-5999504, Plan No. 001, for period January 01, 2008 through December 31, 2008. The annual report has been filed with the Employee Benefits Security Administration, U.S. Department of Labor, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

#### **Basic Financial Statement**

Plan expenses were \$0. A total of 22 persons were participants in or beneficiaries of the plan at the end of the plan year, although not all of these persons had yet earned the right to receive benefits.

The value of plan assets, after subtracting liabilities of the plan, was \$47,309 as of December 31, 2008, compared to \$45,724 as of January 01, 2008. During the plan year the plan experienced an increase in its net assets of \$1,585. This increase includes unrealized appreciation and depreciation in the value of plan assets; that is, the difference between the value of the plan's assets at the end of the year and the value of the assets at the beginning of the year or the cost of assets acquired during the year. The plan had total income of \$1,585, including employee contributions of \$31,803, and earnings from investments of (\$30,218).

# Your Rights To Additional Information

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report:

- an accountant's report;
- financial information;

To obtain a copy of the full annual report, or any part thereof, write or call the office of Precision Funding Group, LLC at 515 Grove St Ste 3-B, Haddon Heights, NJ 08035, or by telephone at (856) 310-1300. The charge to cover copying costs will be \$0.00 for the full annual report, or \$0.00 per page for any part thereof.

You also have the right to receive from the plan administrator, on request and at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the plan administrator, these two statements and accompanying notes will be included as part of that report. The charge to cover copying costs given above does not include a charge for the copying of these portions of the report because these portions are furnished without charge.

You also have the legally protected right to examine the annual report at the main office of the plan (Precision Funding Group, LLC, 515 Grove St Ste 3-B, Haddon Heights, NJ 08035) and at the U.S. Department of Labor in Washington, D.C., or to obtain a copy from the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to: Public Disclosure Room, Room N1513, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

## Small Plan Audit Waiver

The plan has met the requirements to waive the annual examination and report of an independent qualified public accountant.