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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2011

the Internal Revenue Code (the Code).

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

P	art I Annual Rep	ort ic	dentification I	ntormation	1							
For	calendar plan year 2011	or fisc	al plan year begin	ning 01/01	1/2011	and ending 1	2/31/2	2011				
Α	This return/report is for:		X a single-emplo	yer plan	a multiple	-employer plan (not multiemployer)		a one-particip	oant plan			
В	This return/report is:		the first return/	report	the final r	eturn/report						
			an amended re	eturn/report	a short pla	ın year return/report (less than 12 m	onths)					
С	Check box if filing under:		Form 5558		automatio	extension		DFVC progra	m			
	3 · · · ·		special extensi	on (enter desc	cription)							
Pa	art II Basic Plan I	Infori	mation—enter a	all requested in	formation							
	Name of plan						1b	Three-digit				
	CHMARK SOLUTIONS G	ROUF	P 401K PLAN					plan number				
							_	(PN)	001			
							1C	Effective date of				
2a	Plan sponsor's name and	nd addr	ess: include room	or suite numb	er (employer it	for a single-employer plan)	2h	Employer Identif				
	CHMARK SOLUTIONS II		coo, moidae room	or suite riame	oci (ciripioyer, ii	Tot a single employer plan,	25		61763			
							2c	Sponsor's telep	hone number			
101 I	PARK AVENUE							212-220				
	FLOOR YORK, NY 10178						2d	Business code (,			
	•							51910				
	Plan administrator's nam CHMARK SOLUTIONS IN		address (if same		or, enter "Same RK AVENUE	")	3b	Administrator's I	EIN 61763			
				7TH FLO			3c	Administrator's t	elephone number			
				NEW TO	JKK, NT 10176			212-220)-4768			
4					the last return/	report filed for this plan, enter the	4b	EIN				
а	name, EIN, and the plar Sponsor's name	n numi	ber from the last re	eturn/report.			4c	PN				
	•	ants a	t the beginning of	the plan year.			5a					
b	Total number of participation	ants a	t the end of the pla	an year			5b	ou				
С						defined benefit plans do not	35	35				
	•						5c		51			
			•		•	(See instructions.)			X Yes No			
b						ident qualified public accountant (IQions.)	,		X Yes No			
			`	•	•	SF and must instead use Form 55			□ 100 □ 110			
Pa	rt III Financial In											
7	Plan Assets and Liabiliti	ies				(a) Beginning of Year		(b) End	of Year			
а	Total plan assets				7a	557673			1473898			
b	Total plan liabilities				7b							
С	Net plan assets (subtract line 7b from line 7a)				7с	557673			1473898			
8	Income, Expenses, and	l Trans	fers for this Plan	⁄ear		(a) Amount		(b) T	otal			
а	Contributions received of				0-(4)	169348						
	``					460185						
	(2) Participants					385989						
h	()	er income (loss)				-69446						
C	Total income (add lines					33113	946076					
d	Benefits paid (including											
-	to provide benefits)					29751						
е	Certain deemed and/or	correc	tive distributions (see instruction	ns) 8e							
f	Administrative service p	orovide	s (salaries, fees, commissions)									
g	Other expenses				8g							
h	Total expenses (add line	es 8d,	8e, 8f, and 8g)	51			29851					
i	Net income (loss) (subtr	ract lin	e 8h from line 8c)		8i				916225			
j	Transfers to (from) the p	plan (s	ee instructions)		8j							

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Part IV	Plan	Charac	cteristics

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

Part	V Compliance Questions							
10	During the plan year:		Yes	No	1	Amou	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)	10a		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	Χ					56000
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				
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								
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				
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 required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI Pension Funding Compliance							
11	· ·							
12								
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) a 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							
-	rou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			401				
	Enter the minimum required contribution for this plan year		12b	<u> </u>				
	Enter the amount contributed by the employer to the plan for this plan year		⊢	12c				
u	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)							
е	e Will the minimum funding amount reported on line 12d be met by the funding deadline?							N/A
Part	VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?	<u></u>		Y	∕es X No)		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								
С	of the PBGC?					Ц	03	<u> </u>
1	3c(1) Name of plan(s):		13c(2) EIN(s) 13c(3			c(3) [PN(s)	
Cauti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establ	ished.	•		
	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this returns Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return							

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/24/2012	BRYAN PERLER				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				