## 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

This Form is Open to Public Inspection

	Complete all entries in accord	dance with	n the instructions to the Form 55	00-5F.				
Pá	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/20	011			
Α .	This return/report is for:	a multiple	-employer plan (not multiemployer	)	a one-particip	oant plan		
В	This return/report is:	the final re	eturn/report					
	an amended return/report	a short pla	in year return/report (less than 12 r	nonths)				
C	Check box if filing under: X Form 5558	automatic	extension		DFVC progra	m		
	special extension (enter descriptio	n)						
Pa	irt II Basic Plan Information—enter all requested informa	ation						
1a	Name of plan			1b -	Three-digit			
FOU	NDATION FOR RESEARCH ON SEXUALLY TRANSMITTED DISEA	SES, INC	. 403B PLAN		plan number			
					(PN) <b>•</b>	001		
				10	Effective date of 01/01	•		
2a	Plan sponsor's name and address; include room or suite number (er	mployer, if	for a single-employer plan)	2b 1		fication Number		
FOU	NDATION FOR RESEARCH ON SEXUALLY TRANSMITTED DISEA	ASES, INC			(=114)	87630		
				2c S	Sponsor's telep 212-803			
306 L	ENOX AVENUE YORK, NY 10027			24 [		see instructions)		
INLVV	TORK, NT 10021			Zu	62410	,		
3a	Plan administrator's name and address (if same as plan sponsor, er	nter "Same	")	3b /	Administrator's I	ΞΙΝ		
	IDATION FOR RESEARCH ON SEXUALLY 306 LENOX A ISMITTED DISEASES, INC. NEW YORK, I			20		87630		
				30 /	Administrator's t	elephone number 3-2850		
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/ı	report filed for this plan, enter the	4b	EIN			
9	name, EIN, and the plan number from the last return/report.  Sponsor's name			4c	PN			
	,				FIN	3		
b	Total number of participants at the beginning of the plan year  Total number of participants at the end of the plan year							
C	Number of participants with account balances as of the end of the p			5b		3		
	complete this item)		•	. 5c		3		
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)			X Yes No		
b	Are you claiming a waiver of the annual examination and report of a					X Yes No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a If you answered "No" to either 6a or 6b, the plan cannot use Fo		,			V les   Inc		
Pa	rt III Financial Information	JIIII 3300-	or and must mistead use roim s	<del>500.</del>				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year		
а	Total plan assets	. 7a	114898		(4) =	141420		
b	Total plan liabilities	. 7b	0			0		
С	Net plan assets (subtract line 7b from line 7a)	. 7c	114898			141420		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal		
а	Contributions received or receivable from:	0-(4)	45813					
	(1) Employers	8a(1)						
	(2) Participants	8a(2)						
h	(3) Others (including rollovers)	8a(3)	-9877					
b	Other income (loss)	8b	3011			35936		
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				00000		
u	to provide benefits)	. 8d	8068					
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	. 8f	1346					
g	Other expenses	. 8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				9414		
į	Net income (loss) (subtract line 8h from line 8c)	8i				26522		
j	Transfers to (from) the plan (see instructions)	8i						

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Part IV	Plan	Characteri	stics
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- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a
- 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	,	Amoun	ıt	
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			X				
	on line 10a.)	10b			<del> </del>			
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?	10d		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					1030
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					7902
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			V				
	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						
Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					П	es	No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code					Y	es X	No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver							
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_					
b	Enter the minimum required contribution for this plan year			12b				
С	Enter the amount contributed by the employer to the plan for this plan year							
d								
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							
13a	Has a resolution to terminate the plan been adopted in any plan year?			Y	'es X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	_	3a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?		the co	ontrol		Y	es X	No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	ne pla	n(s) to				_	J
1	3c(1) Name of plan(s):		13	c(2) EI	N(s)	130	( <b>3)</b> PI	N(s)
		<u> </u>						
	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable							
Unde	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return to the selection of the result of the selection of the sele	ırn/re	oort, ir	cluding	ر, if applicat	ole, a S	chedu	ule

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.	10/14/2012	CHANTAL INNOCENT
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

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ar	IV Plan Characteristics						
1	if the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara $2\mathtt{L}$	acteris	tic Co	des in	the instructions:		
)	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	cterist	ic Cod	es in th	ne instructions:		
rt	V Compliance Questions						
	During the plan year:		Yes	No	Amount		
a	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		Х			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х			
С	Was the plan covered by a fidelity bond?	10c		Х			
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х			
e	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	Х			1,0	30
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	Х	<u> </u>		7,9	02
_	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х			
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					52
rt	VI Pension Funding Compliance						
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					s N	10
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (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 instrugranting the waiver.  Mon you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	ctions	, and e	enter th	e date of the letter	ruling	No.
b	Enter the minimum required contribution for this plan year	•••••		12b			
С	Enter the amount contributed by the employer to the plan for this plan year			12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)			12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes No	N//	4
rţ	VII Plan Terminations and Transfers of Assets						
a	Has a resolution to terminate the plan been adopted in any plan year?			\ \	res 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 of the PRGC2	under	the co	ontrol	ΠYε	s 🛛 N	٧o

13c(3) PN(s)

## Part VII Plan Terminations and Transfers of Assets

Part IV

Part V

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9a

Were all the plan assets distributed to participants or beneficiaries, trans

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)

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	May 19	10-12-12	Chantal Innocent
SIGN 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