

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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
---	---	--

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>07/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☒ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☒ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information	
1a Name of plan <u>FIRST ADVANTAGE 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>07/01/2011</u>	
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>STG - FAIRWAY U.S. INC. DBA FIRST ADVANTAGE CORP.</u> <u>100 CARILLON PARKWAY</u> <u>ST. PETERSBURG, FL 33716</u>	2b Employer Identification Number (EIN) <u>27-4651346</u> 2c Sponsor's telephone number <u>727-563-2551</u> 2d Business code (see instructions) <u>561600</u>	

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 accompanying schedules, statements and attachments, 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 HERE	Filed with authorized/valid electronic signature.	10/14/2012	BRET JARDINE
	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
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") STG - FAIRWAY U.S. INC. DBA FIRST ADVANTAGE CORP. 100 CARILLON PARKWAY ST. PETERSBURG, FL 33716	3b Administrator's EIN 27-4651346 3c Administrator's telephone number 727-563-2551
--	---

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
---	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	878
---	----------	-----

6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	892
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	61
d Subtotal. Add lines 6a , 6b , and 6c	6d	953
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	953
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	833
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
--	----------	--

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

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 Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 12/31/2011

A Name of plan <u>FIRST ADVANTAGE 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STG - FAIRWAY U.S. INC. DBA FIRST ADVANTAGE CORP.</u>	D Employer Identification Number (EIN) <u>27-4651346</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FID.INV.INST.OPS.CO.

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65 37 60	RECORDKEEPER	850	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

FINANCIAL TELESIS

68-0279977

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	ADVISOR	1923	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>AM CENT MD CP VAL A - AMERICAN CENT</p> <p>44-0619208</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.25%</p>		
<p>(a) Enter service provider name as it appears on line 2</p> <p>FIDELITY INVESTMENTS INSTITUTIONAL</p>		
<p>(b) Service Codes (see instructions)</p> <p>60</p>		
<p>(c) Enter amount of indirect compensation</p> <p>0</p>		
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>JPM CORE BOND A - BOSTON FINANCIAL</p> <p>04-2526037</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.25%</p>		
<p>(a) Enter service provider name as it appears on line 2</p> <p>FIDELITY INVESTMENTS INSTITUTIONAL</p>		
<p>(b) Service Codes (see instructions)</p> <p>60</p>		
<p>(c) Enter amount of indirect compensation</p> <p>0</p>		
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>JPM EQUITY IDX A - BOSTON FINANCIAL</p> <p>04-2526037</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.05%</p>		

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>NUVEEN EQ INCOME A - US BANCORP FUN</p> <p>39-0281260</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>0.35%</p>		
<p>(a) Enter service provider name as it appears on line 2</p> <p>FINANCIAL TELESIS</p>		
<p>(b) Service Codes (see instructions)</p> <p>55</p>		
<p>(c) Enter amount of indirect compensation</p> <p>1923</p>		
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>NATIONAL FINANCIAL SERVICES LLC</p> <p>04-3523567</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>---</p>		
<p>(a) Enter service provider name as it appears on line 2</p>		
<p>(b) Service Codes (see instructions)</p>		
<p>(c) Enter amount of indirect compensation</p>		
<p>(d) Enter name and EIN (address) of source of indirect compensation</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p>		

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information 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 an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2011 This Form is Open to Public Inspection
For calendar plan year 2011 or fiscal plan year beginning <u>07/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>FIRST ADVANTAGE 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STG - FAIRWAY U.S. INC. DBA FIRST ADVANTAGE CORP.</u>	D Employer Identification Number (EIN) <u>27-4651346</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	246741
	(2) U.S. Government securities.....	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	0	38985
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	0	4865767
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	0	5151493

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	0	5151493
---	-----------	---	---------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. 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 dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	1587275	
(C) Others (including rollovers)	2a(1)(C)	3848938	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5436213
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	231	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		240
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	132512	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		132512
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-322153
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		5246812

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	94450	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		94450
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	869	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		869
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		95319

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5151493
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MAYER HOFFMAN MCCANN P.C. (2) EIN: 43-1947695

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

- 5b** 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.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2011 or fiscal plan year beginning 07/01/2011 and ending 12/31/2011

A Name of plan <u>FIRST ADVANTAGE 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>STG - FAIRWAY U.S. INC. DBA FIRST ADVANTAGE CORP.</u>	D Employer Identification Number (EIN) <u>27-4651346</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 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 ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

FIRST ADVANTAGE 401(K) PLAN

**Financial Statements
and
Supplemental Schedule**

**December 31, 2011
(With Independent Auditors' Report Thereon)**

FIRST ADVANTAGE 401(K) PLAN

Index

	<u>Page</u>
Independent Auditors' Report	1
Statement of Net Assets Available for Benefits as of December 31, 2011	2
Statement of Changes in Net Assets Available for Benefits for the Period from July 1, 2011 (Date of Inception) through December 31, 2011	3
Notes to Financial Statements	4 - 11
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12



Mayer Hoffman McCann P.C.

An Independent CPA Firm

KRMT Tampa Bay Division

13577 Feather Sound Drive, Suite 400

Clearwater, FL 33762

Phone: 727.572.1400 ■ 813.879.1400

Fax: 727.571.1933

www.mhm-pc.com

Independent Auditors' Report

Plan Administrator

First Advantage 401(k) Plan:

We were engaged to audit the accompanying financial statements and supplemental schedule of the First Advantage 401(k) Plan (Plan) as of December 31, 2011 and for the period from July 1, 2011 (Date of Inception) through December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2011 and for the period from July 1, 2011 (Date of Inception) through December 31, 2011, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the accompanying financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Mayer Hoffman McCann P.C.

October 10, 2012

Clearwater, Florida

FIRST ADVANTAGE 401(K) PLAN

Statement of Net Assets Available for Benefits

December 31, 2011

Assets:

Registered investment companies, at fair value	\$ 4,865,767
Money market funds, at fair value	<u>246,741</u>

Total investments	<u>5,112,508</u>
-------------------	------------------

Notes receivable from participants	<u>38,985</u>
------------------------------------	---------------

Total assets	5,151,493
--------------	-----------

Liabilities:

Excess contribution refund payable	<u>92,909</u>
------------------------------------	---------------

Net assets available for benefits	<u><u>\$ 5,058,584</u></u>
-----------------------------------	----------------------------

FIRST ADVANTAGE 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Period from July 1, 2011 (Date of Inception) through December 31, 2011

Additions to net assets attributed to:	
Interest and dividend income- investments	\$ 132,521
Interest income- notes receivable from participants	<u>231</u>
Net investment income	132,752
Contributions:	
Participant	1,494,366
Rollovers	<u>3,848,938</u>
Total contributions	<u>5,343,304</u>
Total additions	<u>5,476,056</u>
Deductions from net assets attributed to:	
Net realized and unrealized depreciation in fair value of investments	322,153
Benefits paid to participants	94,450
Administrative expenses and other	<u>869</u>
Total deductions	<u>417,472</u>
Net increase	<u>5,058,584</u>
Net assets available for benefits:	
Beginning of period	<u>-</u>
End of period	<u><u>\$ 5,058,584</u></u>

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements

December 31, 2011

(1) Description of Plan

The following description of First Advantage 401(k) Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

(a) General

The Plan is a defined contribution plan that covers substantially all employees of STG – Fairway U.S., Inc. d/b/a First Advantage Corp. (the “Company” or the “Employer”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Company is a wholly-owned subsidiary of STG - Fairway Holdings, LLC. STG – Fairway Holdings, LLC was formed on December 17, 2010 as a wholly-owned subsidiary of Symphony Technology Group. As of the close of business on December 30, 2010, the STG – Fairway Holdings, LLC acquired all of the interests of CoreLogic, Inc. - Employer Services and Investigative and Litigation Support Services Group (the “Group”) for \$265,000,000 (the “Transaction”). Prior to the acquisition, the Group were wholly-owned subsidiaries of CoreLogic, Inc. (“CoreLogic” or “Parent”), a publicly traded company and were formerly part of the Employer, Litigation and Investigative Segment of CoreLogic.

Prior to December 31, 2010, employees of the Company were able to participate in the CoreLogic, Inc. 401(k) Savings Plan. The Plan’s effective date was July 1, 2011 and upon inception of the Plan, employees were able to rollover their balances from the CoreLogic, Inc. 401(k) Savings Plan or other qualified plans.

(b) Contributions

An employee is eligible to participate in the Plan after the employee reaches 18 years of age and has completed one month of service. Participants who were previously employed by Parent receive service credit related to their eligibility provisions.

Each year, participants may elect to contribute up to 60% of their pre-tax annual compensation, as defined by the Plan, not to exceed \$16,500 in 2011. As allowed by the IRS, the limit on catch-up elective deferrals for participants age 50 and over was an additional \$5,500 for the 2011 plan year.

The Company may make matching contributions, at its discretion, equal to the declared percentage of participant deferrals for the period. There were no matching contributions paid or declared for the period from July 1, 2011 (Date of Inception) through December 31, 2011.

The Plan accepts rollovers and direct transfers from other tax-qualified plans.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(1) Description of Plan – Continued

(c) Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's matching contribution, if any, an allocation of the Company's additional discretionary contribution, if any, and Plan earnings. Each participant's account is charged with an allocation of Plan losses and any applicable administrative expenses, as defined. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(d) Vesting

Participants are immediately 100% vested in their salary deferrals, voluntary rollovers, Company's matching and discretionary contributions and the actual allocated earnings thereon.

(e) Investment Options

The Plan permits participants to direct the investment of their elective deferrals and Company contributions into various investments offered by the Plan.

(f) Notes Receivable from Participants

Participants may borrow from their fund accounts a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at the rate of 4.25% as of December 31, 2011. Principal and interest are paid through payroll deductions.

(g) Payment of Benefits

Upon termination, retirement, attainment of age 59 ½, death, disability or financial hardship, the participant or beneficiary may elect to receive an amount equal to the value of the participant's vested interest in his or her account under several options. A participant may elect to rollover the vested portion of their account to another qualified Plan. A participant may also elect to receive a single lump sum payment, subject to withholding for income taxes, or receive installment payments.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(2) **Summary of Significant Accounting Policies**

(a) **Basis of Accounting**

The financial statements of the Plan are prepared using the accrual method of accounting.

(b) **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts in the statements of net assets available for benefits and changes in net assets available for benefits. Actual results could differ from those estimates.

(c) **Investment Valuation**

The Plan's investments are stated at fair value. The shares of registered investment companies and the money market funds are valued at quoted market prices.

(d) **Notes Receivable from Participants**

The Plan's notes receivable from participants are stated in accordance with the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2010-25, *Reporting Loans to Participants by Defined Contribution Pension Plans* (ASU 2010- 25). ASU 2010-25 requires participant loans to be measured at their unpaid principal balance plus any accrued but unpaid interest and to be classified as notes receivable from participants. Interest income related to the notes receivable from participants has been separately presented as interest income- notes receivable from participants.

(e) **New Accounting Pronouncements**

In May 2011, FASB issued Accounting Standards Update No. 2011-04 Fair Value Measurement (Topic 820), *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in US GAAP and IFRS* (ASU 2011-04). ASU 2011-04 amendments result in common fair value measurement and disclosure requirements in U.S. GAAP and IFRSs. The amendments in ASU 2011-04 change the wording used to describe many of the requirements in U.S. GAAP for measuring fair value and disclosing information about fair value measurements. However, ASU 2011-04 does not require additional fair value measurements and are not intended to establish valuation standards or affect valuation practices outside of financial reporting. This guidance is effective for annual periods beginning after December 15, 2011. The Plan does not anticipate that the adoption of this guidance will have a material impact on the Plan's financial statements.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(2) Summary of Significant Accounting Policies – Continued

(f) Administrative Expenses

The expense of administering the Plan shall be paid either by the Company or by the Plan at the discretion of the Company. A majority of the costs were paid by the Company during 2011.

(g) Risks and Uncertainties

The Plan's investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with these investments, it is at least reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits and the statement of changes in net assets available for benefits.

(3) Certification of Plan Investments (Unaudited)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2011 and for the period from July 1, 2011 (Date of Inception) through December 31, 2011:

- Total investments and notes receivable from participants, as shown in the statement of net assets available for benefits;
- Investment income, net realized and unrealized depreciation and related investment activity for the period from July 1, 2011 (Date of Inception) through December 31, 2011, as shown in the statement of changes in net assets available for benefits;
- The schedule of assets (held at end of year), as of December 31, 2011, as shown in the supplemental schedule.

The Plan's independent auditors' did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(4) Investments

Investments which individually comprise greater than 5% of net assets available for Plan benefits are as follows at December 31, 2011:

Fidelity Advisor Freedom 2040 Fund	\$	647,715
Fidelity Advisor Freedom 2025 Fund		507,587
Fidelity Advisor Freedom 2030 Fund		490,165
Fidelity Advisor Freedom 2045 Fund		354,488
Fidelity Advisor Freedom 2035 Fund		326,636
Fidelity Advisor Strategic Income Fund		312,606
Fidelity Advisor Small-Cap Stock Fund		308,295
Fidelity Advisor Freedom 2020 Fund		299,887

(5) Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

In the event of plan termination, participants will become 100% vested in their accounts.

(6) Income Tax Status

Fidelity Management & Research Company, a sponsor of several prototype plan documents, files for a favorable IRS opinion letter for each plan document. The prototype plan document which the Plan adopted in July 2011 received a determination letter from the Internal Revenue Service ("IRS") dated March 31, 2008, stating that the Plan is qualified under Section 401(a) of the Code, and therefore, the related trust is exempt from taxation under Section 501(a) of the Code. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator and the Plan's tax counsel believe the Plan is being operated in compliance with the applicable requirements of the Code, and therefore, believes that the Plan, as amended and restated, is qualified and the related trust is tax exempt.

The Plan administrator and the Plan's tax counsel have analyzed the tax positions taken by the Plan, and have concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(7) Parties-in-Interest

The Plan investments are managed by an affiliate of Fidelity. Fidelity acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions.

(8) Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits as of December 31, 2011 per the accompanying financial statements to the Form 5500:

Net assets available for benefits per the financial statements	\$ 5,058,584
Excess contribution refund payable	<u>92,909</u>
Net assets available for benefits per the Form 5500	<u><u>\$ 5,151,493</u></u>

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the period from July 1, 2011 (Date of Inception) through December 31, 2011 to net income of Form 5500:

Net increase in net assets available for benefits per the financial statements	\$ 5,058,584
Difference in excess contribution refund payable	<u>92,909</u>
Net income per Form 5500	<u><u>\$ 5,151,493</u></u>

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

9) **Fair Value Measurements**

Financial Accounting Standards Board Accounting Standards Codification 820, *Fair Value Measurements* (ASC 820), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- a) Quoted prices for similar assets or liabilities in active markets;
- b) Quoted prices for identical or similar assets or liabilities in inactive markets;
- c) Inputs other than quoted prices that are observable for the asset or liability;
- d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value.

Registered Investment Companies and Money Market Funds: valued at quoted market prices in an exchange and active markets, which represent the net asset values of shares held by the Plan at year end, and classified as Level 1 investments.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

9) Fair Value Measurements - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011.

Description	December 31, 2011	Fair Value Measurements at Reporting Date Using:		
		Quoted Prices in Active Markets (Level 1)	Other Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies:				
Foreign large blend	\$ 130,964	130,964	-	-
Intermediate government	124,100	124,100	-	-
Intermediate -term bond	46,973	46,973	-	-
Large blend	400,292	400,292	-	-
Large growth	93,241	93,241	-	-
Mid-cap growth	127,817	127,817	-	-
Mid-cap value	28,403	28,403	-	-
Multisector bond	312,606	312,606	-	-
Real estate	54,698	54,698	-	-
Retirement income	139,459	139,459	-	-
Small cap	308,295	308,295	-	-
Small growth	63,158	63,158	-	-
Target date	3,002,670	3,002,670	-	-
Worldwide	33,091	33,091	-	-
Money market	246,741	246,741	-	-
Grand total	\$ 5,112,508	5,112,508	-	-

(10) Excess Contribution Refund Payable

Contributions received from participants for the year ended December 31, 2011 are net of payments of \$92,909 made in 2012 to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan. This amount is included in the Plan's statement of net assets available for benefits as excess contribution refund payable at December 31, 2011.

(11) Subsequent Event

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through October 10, 2012 the date which the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

FIRST ADVANTAGE 401(K) PLAN

Schedule H, Line 4i – Schedule of Assets Held at End of Year

Employer Identification Number (EIN): 27-4651346

Plan Number: 001

December 31, 2011

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
*	Fidelity Advisor Freedom 2040 Fund	Registered Investment Company	\$ 647,715
*	Fidelity Advisor Freedom 2025 Fund	Registered Investment Company	507,587
*	Fidelity Advisor Freedom 2030 Fund	Registered Investment Company	490,165
*	Fidelity Advisor Freedom 2045 Fund	Registered Investment Company	354,488
*	Fidelity Advisor Freedom 2035 Fund	Registered Investment Company	326,636
*	Fidelity Advisor Strategic Income Fund	Registered Investment Company	312,606
*	Fidelity Advisor Small-Cap Stock Fund	Registered Investment Company	308,295
*	Fidelity Advisor Freedom 2020 Fund	Registered Investment Company	299,887
*	Fidelity Advisor Prime Fund	Money Market Fund	246,741
*	JP Morgan Equity Index Fund	Registered Investment Company	236,988
*	Fidelity Advisor Freedom 2015 Fund	Registered Investment Company	202,722
*	Fidelity Advisor Freedom Income Fund	Registered Investment Company	139,459
*	Fidelity Advisor International Discovery Fund	Registered Investment Company	130,964
*	Fidelity Advisor Mid Cap II Fund	Registered Investment Company	127,817
*	Fidelity Advisor Government Income Fund	Registered Investment Company	124,100
*	Fidelity Advisor Freedom 2050 Fund	Registered Investment Company	109,098
	Nuveen Dividend Value Fund	Registered Investment Company	99,924
*	Fidelity Advisor New Insights Fund	Registered Investment Company	93,241
*	Fidelity Advisor Dividend Growth Fund	Registered Investment Company	63,380
*	Fidelity Advisor Small Cap Growth Fund	Registered Investment Company	63,158
*	Fidelity Advisor Real Estate Fund	Registered Investment Company	54,698
	JP Morgan Core Bond Fund	Registered Investment Company	46,973
*	Fidelity Advisor Freedom 2010 Fund	Registered Investment Company	33,624
*	Fidelity Advisor Worldwide Fund	Registered Investment Company	33,091
*	Fidelity Advisor Freedom 2005 Fund	Registered Investment Company	30,748
	American Century Mid Cap Value Funds	Registered Investment Company	28,403
*	Participant Loans	4.25%	38,985
			<u>\$ 5,151,493</u>

* Party-in-interest

FIRST ADVANTAGE 401(K) PLAN

**Financial Statements
and
Supplemental Schedule**

**December 31, 2011
(With Independent Auditors' Report Thereon)**

FIRST ADVANTAGE 401(K) PLAN

Index

	<u>Page</u>
Independent Auditors' Report	1
Statement of Net Assets Available for Benefits as of December 31, 2011	2
Statement of Changes in Net Assets Available for Benefits for the Period from July 1, 2011 (Date of Inception) through December 31, 2011	3
Notes to Financial Statements	4 - 11
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	12



Mayer Hoffman McCann P.C.

An Independent CPA Firm

KRMT Tampa Bay Division

13577 Feather Sound Drive, Suite 400

Clearwater, FL 33762

Phone: 727.572.1400 ■ 813.879.1400

Fax: 727.571.1933

www.mhm-pc.com

Independent Auditors' Report

Plan Administrator

First Advantage 401(k) Plan:

We were engaged to audit the accompanying financial statements and supplemental schedule of the First Advantage 401(k) Plan (Plan) as of December 31, 2011 and for the period from July 1, 2011 (Date of Inception) through December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2011 and for the period from July 1, 2011 (Date of Inception) through December 31, 2011, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the accompanying financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Mayer Hoffman McCann P.C.

October 10, 2012

Clearwater, Florida

FIRST ADVANTAGE 401(K) PLAN

Statement of Net Assets Available for Benefits

December 31, 2011

Assets:

Registered investment companies, at fair value	\$ 4,865,767
Money market funds, at fair value	<u>246,741</u>

Total investments	<u>5,112,508</u>
-------------------	------------------

Notes receivable from participants	<u>38,985</u>
------------------------------------	---------------

Total assets	5,151,493
--------------	-----------

Liabilities:

Excess contribution refund payable	<u>92,909</u>
------------------------------------	---------------

Net assets available for benefits	<u><u>\$ 5,058,584</u></u>
-----------------------------------	----------------------------

FIRST ADVANTAGE 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Period from July 1, 2011 (Date of Inception) through December 31, 2011

Additions to net assets attributed to:	
Interest and dividend income- investments	\$ 132,521
Interest income- notes receivable from participants	<u>231</u>
Net investment income	132,752
Contributions:	
Participant	1,494,366
Rollovers	<u>3,848,938</u>
Total contributions	<u>5,343,304</u>
Total additions	<u>5,476,056</u>
Deductions from net assets attributed to:	
Net realized and unrealized depreciation in fair value of investments	322,153
Benefits paid to participants	94,450
Administrative expenses and other	<u>869</u>
Total deductions	<u>417,472</u>
Net increase	<u>5,058,584</u>
Net assets available for benefits:	
Beginning of period	<u>-</u>
End of period	<u><u>\$ 5,058,584</u></u>

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements

December 31, 2011

(1) Description of Plan

The following description of First Advantage 401(k) Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

(a) General

The Plan is a defined contribution plan that covers substantially all employees of STG – Fairway U.S., Inc. d/b/a First Advantage Corp. (the “Company” or the “Employer”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Company is a wholly-owned subsidiary of STG - Fairway Holdings, LLC. STG – Fairway Holdings, LLC was formed on December 17, 2010 as a wholly-owned subsidiary of Symphony Technology Group. As of the close of business on December 30, 2010, the STG – Fairway Holdings, LLC acquired all of the interests of CoreLogic, Inc. - Employer Services and Investigative and Litigation Support Services Group (the “Group”) for \$265,000,000 (the “Transaction”). Prior to the acquisition, the Group were wholly-owned subsidiaries of CoreLogic, Inc. (“CoreLogic” or “Parent”), a publicly traded company and were formerly part of the Employer, Litigation and Investigative Segment of CoreLogic.

Prior to December 31, 2010, employees of the Company were able to participate in the CoreLogic, Inc. 401(k) Savings Plan. The Plan’s effective date was July 1, 2011 and upon inception of the Plan, employees were able to rollover their balances from the CoreLogic, Inc. 401(k) Savings Plan or other qualified plans.

(b) Contributions

An employee is eligible to participate in the Plan after the employee reaches 18 years of age and has completed one month of service. Participants who were previously employed by Parent receive service credit related to their eligibility provisions.

Each year, participants may elect to contribute up to 60% of their pre-tax annual compensation, as defined by the Plan, not to exceed \$16,500 in 2011. As allowed by the IRS, the limit on catch-up elective deferrals for participants age 50 and over was an additional \$5,500 for the 2011 plan year.

The Company may make matching contributions, at its discretion, equal to the declared percentage of participant deferrals for the period. There were no matching contributions paid or declared for the period from July 1, 2011 (Date of Inception) through December 31, 2011.

The Plan accepts rollovers and direct transfers from other tax-qualified plans.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(1) Description of Plan – Continued

(c) Participant Accounts

Each participant's account is credited with the participant's contributions, the Company's matching contribution, if any, an allocation of the Company's additional discretionary contribution, if any, and Plan earnings. Each participant's account is charged with an allocation of Plan losses and any applicable administrative expenses, as defined. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(d) Vesting

Participants are immediately 100% vested in their salary deferrals, voluntary rollovers, Company's matching and discretionary contributions and the actual allocated earnings thereon.

(e) Investment Options

The Plan permits participants to direct the investment of their elective deferrals and Company contributions into various investments offered by the Plan.

(f) Notes Receivable from Participants

Participants may borrow from their fund accounts a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at the rate of 4.25% as of December 31, 2011. Principal and interest are paid through payroll deductions.

(g) Payment of Benefits

Upon termination, retirement, attainment of age 59 ½, death, disability or financial hardship, the participant or beneficiary may elect to receive an amount equal to the value of the participant's vested interest in his or her account under several options. A participant may elect to rollover the vested portion of their account to another qualified Plan. A participant may also elect to receive a single lump sum payment, subject to withholding for income taxes, or receive installment payments.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(2) **Summary of Significant Accounting Policies**

(a) **Basis of Accounting**

The financial statements of the Plan are prepared using the accrual method of accounting.

(b) **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts in the statements of net assets available for benefits and changes in net assets available for benefits. Actual results could differ from those estimates.

(c) **Investment Valuation**

The Plan's investments are stated at fair value. The shares of registered investment companies and the money market funds are valued at quoted market prices.

(d) **Notes Receivable from Participants**

The Plan's notes receivable from participants are stated in accordance with the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2010-25, *Reporting Loans to Participants by Defined Contribution Pension Plans* (ASU 2010- 25). ASU 2010-25 requires participant loans to be measured at their unpaid principal balance plus any accrued but unpaid interest and to be classified as notes receivable from participants. Interest income related to the notes receivable from participants has been separately presented as interest income- notes receivable from participants.

(e) **New Accounting Pronouncements**

In May 2011, FASB issued Accounting Standards Update No. 2011-04 Fair Value Measurement (Topic 820), *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in US GAAP and IFRS* (ASU 2011-04). ASU 2011-04 amendments result in common fair value measurement and disclosure requirements in U.S. GAAP and IFRSs. The amendments in ASU 2011-04 change the wording used to describe many of the requirements in U.S. GAAP for measuring fair value and disclosing information about fair value measurements. However, ASU 2011-04 does not require additional fair value measurements and are not intended to establish valuation standards or affect valuation practices outside of financial reporting. This guidance is effective for annual periods beginning after December 15, 2011. The Plan does not anticipate that the adoption of this guidance will have a material impact on the Plan's financial statements.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(2) Summary of Significant Accounting Policies – Continued

(f) Administrative Expenses

The expense of administering the Plan shall be paid either by the Company or by the Plan at the discretion of the Company. A majority of the costs were paid by the Company during 2011.

(g) Risks and Uncertainties

The Plan's investments are exposed to various risks, such as interest rate, market and credit. Due to the level of risk associated with these investments, it is at least reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits and the statement of changes in net assets available for benefits.

(3) Certification of Plan Investments (Unaudited)

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate as of December 31, 2011 and for the period from July 1, 2011 (Date of Inception) through December 31, 2011:

- Total investments and notes receivable from participants, as shown in the statement of net assets available for benefits;
- Investment income, net realized and unrealized depreciation and related investment activity for the period from July 1, 2011 (Date of Inception) through December 31, 2011, as shown in the statement of changes in net assets available for benefits;
- The schedule of assets (held at end of year), as of December 31, 2011, as shown in the supplemental schedule.

The Plan's independent auditors' did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(4) Investments

Investments which individually comprise greater than 5% of net assets available for Plan benefits are as follows at December 31, 2011:

Fidelity Advisor Freedom 2040 Fund	\$	647,715
Fidelity Advisor Freedom 2025 Fund		507,587
Fidelity Advisor Freedom 2030 Fund		490,165
Fidelity Advisor Freedom 2045 Fund		354,488
Fidelity Advisor Freedom 2035 Fund		326,636
Fidelity Advisor Strategic Income Fund		312,606
Fidelity Advisor Small-Cap Stock Fund		308,295
Fidelity Advisor Freedom 2020 Fund		299,887

(5) Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

In the event of plan termination, participants will become 100% vested in their accounts.

(6) Income Tax Status

Fidelity Management & Research Company, a sponsor of several prototype plan documents, files for a favorable IRS opinion letter for each plan document. The prototype plan document which the Plan adopted in July 2011 received a determination letter from the Internal Revenue Service ("IRS") dated March 31, 2008, stating that the Plan is qualified under Section 401(a) of the Code, and therefore, the related trust is exempt from taxation under Section 501(a) of the Code. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator and the Plan's tax counsel believe the Plan is being operated in compliance with the applicable requirements of the Code, and therefore, believes that the Plan, as amended and restated, is qualified and the related trust is tax exempt.

The Plan administrator and the Plan's tax counsel have analyzed the tax positions taken by the Plan, and have concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

(7) Parties-in-Interest

The Plan investments are managed by an affiliate of Fidelity. Fidelity acts as trustee for only those investments as defined by the Plan. Transactions in such investments qualify as party-in-interest transactions.

(8) Reconciliation to Form 5500

The following is a reconciliation of net assets available for benefits as of December 31, 2011 per the accompanying financial statements to the Form 5500:

Net assets available for benefits per the financial statements	\$ 5,058,584
Excess contribution refund payable	<u>92,909</u>
Net assets available for benefits per the Form 5500	<u><u>\$ 5,151,493</u></u>

The following is a reconciliation of net increase in net assets available for benefits per the financial statements for the period from July 1, 2011 (Date of Inception) through December 31, 2011 to net income of Form 5500:

Net increase in net assets available for benefits per the financial statements	\$ 5,058,584
Difference in excess contribution refund payable	<u>92,909</u>
Net income per Form 5500	<u><u>\$ 5,151,493</u></u>

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

9) **Fair Value Measurements**

Financial Accounting Standards Board Accounting Standards Codification 820, *Fair Value Measurements* (ASC 820), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- a) Quoted prices for similar assets or liabilities in active markets;
- b) Quoted prices for identical or similar assets or liabilities in inactive markets;
- c) Inputs other than quoted prices that are observable for the asset or liability;
- d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value.

Registered Investment Companies and Money Market Funds: valued at quoted market prices in an exchange and active markets, which represent the net asset values of shares held by the Plan at year end, and classified as Level 1 investments.

FIRST ADVANTAGE 401(K) PLAN

Notes to Financial Statements - Continued

9) Fair Value Measurements - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011.

Description	December 31, 2011	Fair Value Measurements at Reporting Date Using:		
		Quoted Prices in Active Markets (Level 1)	Other Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies:				
Foreign large blend	\$ 130,964	130,964	-	-
Intermediate government	124,100	124,100	-	-
Intermediate -term bond	46,973	46,973	-	-
Large blend	400,292	400,292	-	-
Large growth	93,241	93,241	-	-
Mid-cap growth	127,817	127,817	-	-
Mid-cap value	28,403	28,403	-	-
Multisector bond	312,606	312,606	-	-
Real estate	54,698	54,698	-	-
Retirement income	139,459	139,459	-	-
Small cap	308,295	308,295	-	-
Small growth	63,158	63,158	-	-
Target date	3,002,670	3,002,670	-	-
Worldwide	33,091	33,091	-	-
Money market	246,741	246,741	-	-
Grand total	\$ 5,112,508	5,112,508	-	-

(10) Excess Contribution Refund Payable

Contributions received from participants for the year ended December 31, 2011 are net of payments of \$92,909 made in 2012 to certain active participants to return to them excess deferral contributions as required to satisfy the relevant nondiscrimination provisions of the Plan. This amount is included in the Plan's statement of net assets available for benefits as excess contribution refund payable at December 31, 2011.

(11) Subsequent Event

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through October 10, 2012 the date which the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

FIRST ADVANTAGE 401(K) PLAN

Schedule H, Line 4i – Schedule of Assets Held at End of Year

Employer Identification Number (EIN): 27-4651346

Plan Number: 001

December 31, 2011

(a)	(b) Identity of Issue, Borrower Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(e) Current Value
*	Fidelity Advisor Freedom 2040 Fund	Registered Investment Company	\$ 647,715
*	Fidelity Advisor Freedom 2025 Fund	Registered Investment Company	507,587
*	Fidelity Advisor Freedom 2030 Fund	Registered Investment Company	490,165
*	Fidelity Advisor Freedom 2045 Fund	Registered Investment Company	354,488
*	Fidelity Advisor Freedom 2035 Fund	Registered Investment Company	326,636
*	Fidelity Advisor Strategic Income Fund	Registered Investment Company	312,606
*	Fidelity Advisor Small-Cap Stock Fund	Registered Investment Company	308,295
*	Fidelity Advisor Freedom 2020 Fund	Registered Investment Company	299,887
*	Fidelity Advisor Prime Fund	Money Market Fund	246,741
	JP Morgan Equity Index Fund	Registered Investment Company	236,988
*	Fidelity Advisor Freedom 2015 Fund	Registered Investment Company	202,722
*	Fidelity Advisor Freedom Income Fund	Registered Investment Company	139,459
*	Fidelity Advisor International Discovery Fund	Registered Investment Company	130,964
*	Fidelity Advisor Mid Cap II Fund	Registered Investment Company	127,817
*	Fidelity Advisor Government Income Fund	Registered Investment Company	124,100
*	Fidelity Advisor Freedom 2050 Fund	Registered Investment Company	109,098
	Nuveen Dividend Value Fund	Registered Investment Company	99,924
*	Fidelity Advisor New Insights Fund	Registered Investment Company	93,241
*	Fidelity Advisor Dividend Growth Fund	Registered Investment Company	63,380
*	Fidelity Advisor Small Cap Growth Fund	Registered Investment Company	63,158
*	Fidelity Advisor Real Estate Fund	Registered Investment Company	54,698
	JP Morgan Core Bond Fund	Registered Investment Company	46,973
*	Fidelity Advisor Freedom 2010 Fund	Registered Investment Company	33,624
*	Fidelity Advisor Worldwide Fund	Registered Investment Company	33,091
*	Fidelity Advisor Freedom 2005 Fund	Registered Investment Company	30,748
	American Century Mid Cap Value Funds	Registered Investment Company	28,403
*	Participant Loans	4.25%	38,985
			<u><u>\$ 5,151,493</u></u>

* Party-in-interest