Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Р	ension Be	nefit Guaranty Corporation	▶ Complete all entries in accorda	nce with the instruc	ctions to the Form 550	0-SF.	Ins	pection		
Pa	art I	Annual Report lo	dentification Information				1			
For	calenda	ar plan year 2012 or fisc	cal plan year beginning 01/01/2012		and ending	12/31/2	2012			
Α	This ret	urn/report is for:	a single-employer plan a	multiple-employer pl	an (not multiemployer)		a one-particip	oant plan		
В	This ret	urn/report is:	the first return/report	ne final return/report						
			an amended return/report as	short plan year returr	n/report (less than 12 m	nonths)				
С	Check b	oox if filing under:	Form 5558 a	utomatic extension			DFVC progra	m		
		J	special extension (enter description)				_			
Pa	art II	Basic Plan Infor	mation—enter all requested information	on						
	Name		•			1b	Three-digit			
TNS	MANA	GEMENT SERVICES II	NC PROFIT SHARING PLAN				plan number	004		
						4.	(PN) FEFFECTIVE date of	001		
						10	f plan /2007			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) T N S MANAGEMENT SERVICES INC				2b Employer Identification Numb (EIN) 56-2311102						
						2c	Sponsor's telep	hone number		
		AVENUE					718-38			
GLE	NDALE,	NY 11385				2d Business code (see instructions 541990				
3a	Ba Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address				Sponsor Address	3b	ΞIN			
						3c	Administrator's t	elephone number		
	16.1									
4			plan sponsor has changed since the las ber from the last return/report.	t return/report filed to	or this plan, enter the	4b	EIN			
а		or's name	ser nem me laer retain, repert.			4c	PN			
5a	Total r	number of participants a	at the beginning of the plan year			5a	8			
b	Total r	number of participants a	at the end of the plan year			5b				
С			ccount balances as of the end of the pla	• (•	. 5c				
6a		,	during the plan year invested in eligible					X Yes No		
b		•	the annual examination and report of an	•		(PA				
			(See instructions on waiver eligibility and	•				X Yes No		
			her line 6a or line 6b, the plan cannot							
		•	r incomplete filing of this return/repor							
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.										
SIG		Filed with authorized/va	alid electronic signature.	06/12/2013	ARTHUR SPANARKEL					
HEF	RE	Signature of plan administrator Date Enter name o			Enter name of individ	ndividual signing as plan administrator				
SIG	N									
HE	RE	Signature of employ	ature of employer/plan sponsor Date Enter name of individ			dual signing as employer or plan sponsor				
Preparer's							Preparer's telephone number (optional)			

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year					
a	Total plan assets	7a	` ' "	116161			126718				
	Total plan liabilities	7b									
С	Net plan assets (subtract line 7b from line 7a)	7c	11616	116161			126718				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total				
	Contributions received or receivable from:		,				· · · · ·				
	(1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
	Other income (loss)	8b	1096	10967							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							10967	7	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	41	10							
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							41	0	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							1055	7	
j_	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 3D	feature co	des from the List of Plan Char	acteris	tic Code	s in	the instr	uctions	3:		
b											
Part	Part V Compliance Questions										
10	During the plan year:				Yes N	No		Δm	ount		
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))	X		7	<u> </u>		
b					;	X					
	Was the plan covered by a fidelity bond?)	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?)	X					
е)	X					
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 a				•	X					
9 h	If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g		X					
	2520.101-3.)	ne require	d notice or one of the	10h		•					
_	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i							
Part								_			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)						No				
<u>11a</u>	Enter the amount from Schedule SB line 39										
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
a	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b	b Enter the minimum required contribution for this plan year										

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	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 of a negative amount)	12d						
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?		Yes X No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No				
С	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.)							
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					