Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Short Form Annual Return/Report of Small Employee Benefit Plan

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

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

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

P	art I Annual Report Identification Information							
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2011 and ending 05/31/2011							
Α	This return/report is for:	return/report is for: single-employer plan multiple-employer plan (not multiemployer)			one-participant plan			
	This return/report is for:	final return/report			_			
	an amended return/report	short plar	year return/report (less than 12 mor	nths)				
С	Check box if filing under:	automatic	extension	,	DFVC program			
Ū	special extension (enter description							
D:	art II Basic Plan Information—enter all requested informa-							
	Name of plan	alion		1h	Three-digit			
	MEDIA & MARKETING, INC. DEFINED BENEFIT PENSION PLAN			110	nlan number			
					(PN) • 001			
				1c	C Effective date of plan 01/01/2000			
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number			
HN N	MEDIA & MARKETING, INC.				(EIN) 52-2208562			
	MADISON AVENUE, SUITE 2200			2C	Plan sponsor's telephone number 212-490-1300			
NEW	V YORK, NY 10016-1101			2d	Business code (see instructions)			
					517000			
3a	Plan administrator's name and address (if same as Plan sponsor, e MEDIA & MARKETING, INC. 275 MADISO	nter "Same	e") E. SUITE 2200	3b	Administrator's EIN 52-2208562			
	NEW YORK,			3c	Administrator's telephone number			
					212-490-1300			
	If the name and/or EIN of the plan sponsor has changed since the last		port filed for this plan, enter the	4b	EIN			
	name, EIN, and the plan number from the last return/report. Sponso	or s name		4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	2			
b	b Total number of participants at the end of the plan year			5b	0			
С			•	5c				
	complete this item)							
	Were all of the plan's assets during the plan year invested in eligib		,		Yes No			
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility)				Yes No			
	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550	0.				
Pa	art III Financial Information	1						
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	. 7a	941291		0			
b	Total plan liabilities	. 7b	0		0			
С	Net plan assets (subtract line 7b from line 7a)	- 7c	941291		0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)	0					
	(2) Participants		0					
	(3) Others (including rollovers)		0					
b			27032					
C					27032			
d			005740					
	to provide benefits)	. 8d	965746	_				
е	Certain deemed and/or corrective distributions (see instructions)	. 8e	0					
f	Administrative service providers (salaries, fees, commissions)	. 8f	2577	_{				
g	Other expenses	. 8g	0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			968323			
i	Net income (loss) (subtract line 8h from line 8c)				-941291 			
i	Transfers to (from) the plan (see instructions)	. 8j	0					

	Form 5500-SF 2010 Page 2-				
Par	Plan Characteristics				
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 1A 1D 1G 1H 1I 3D	acteris	tic Co	des in t	the instructions:
h	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characterists.	otoriot	io Con	laa ia tl	ao inatruationa:
b	in the plan provides wellare benefits, enter the applicable wellare heature codes from the List of Plan Charac	Clensi	ic Coc	ies III u	ie instructions.
art	V Compliance Questions				
0	During the plan year:		Yes	No	Amount
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х	
С	Was the plan covered by a fidelity bond?	10c		X	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х	
е		iou			
	insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		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 as of year end.)	10g		X	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h			
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i			
art	VI Pension Funding Compliance			•	
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))				`
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	02 of E	RISA? Yes X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)				
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct				
lf '	granting the waiver	.rı		Day _	
_ '	Enter the minimum required contribution for this plan year			12b	
С	Enter the amount contributed by the employer to the plan for this plan year		🗆	12c	
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)			12d	
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes No N/A
art	VII Plan Terminations and Transfers of Assets				
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?				X Yes No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a	0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought u of the PBGC?	ınder	the co		X Yes No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the				

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):

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.

13c(2) EIN(s)

13c(3) PN(s)

SIGN	Filed with authorized/valid electronic signature.	12/29/2011	HELANE NAIMAN
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

Attachment To Form 5500-SF Regarding Schedule SB

HN MEDIA & MARKETING, INC. DEFINED BENEFIT PENSION PLAN

HN MEDIA & MARKETING, INC.

EIN/PN: 52-2208562 / 001

Plan Year: January 1, 2011 through May 31, 2011

In accordance with Revenue Ruling 79-237 - No Schedule SB has been filed since the plan termination occurred in a prior year.

Revenue Ruling 79-237 states that the minimum funding standard applies to a defined benefit plan until the end of the plan year in which the plan terminates and does not apply to the plan in subsequent plan years.

This plan is not subject to the minimum funding standard and accordingly no Schedule SB has been filed.

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

	art I Annual Report Identification Information	- 122 12			05/03/03/3			
For		1/01/2	011 and ending		05/31/2011			
Α	This return/report is for: X single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participant plan			
В	This return/report is for: first return/report X	final retur	n/report					
	an amended return/report	short plan	year return/report (less than 12 mor	nths)				
С	Check box if filing under: Form 5558	automatic	extension	[DFVC program			
	special extension (enter description	on)			_			
Da	rt II Basic Plan Information—enter all requested information							
	Name of plan	<u> </u>		1b	Three-digit			
	HN Media & Marketing, Inc. Defined Benef	it			plan number			
	Pension Plan				(PN) 001			
					C Effective date of plan 01/01/2000			
	Di				Employer Identification Number			
2a	Plan sponsor's name and address (employer, if for single-employer HN Media & Marketing, Inc.	pian)			(EIN) 52-2208562			
					Plan sponsor's telephone number			
	275 Madison Avenue, Suite 2200				(212)490-1300			
	Mara 17 and		NW 10016 1101		Business code (see instructions) 517000			
	New_York Plan administrator's name and address (if same as Plan sponsor, e	nter "Same	NY 10016-1101		Administrator's EIN			
	Same	mor oam	• •					
				3с	Administrator's telephone number			
			and filed for this plan and a the	41-				
	f the name and/or EIN of the plan sponsor has changed since the last name, EIN, and the plan number from the last return/report. Sponso		port filed for this plan, efficer the	4b	EIN			
				4c	PN			
5a	Total number of participants at the beginning of the plan year			5a	2			
b	Total number of participants at the end of the plan year			5b				
¢	Total number of participants with account balances as of the end of	f the plan y	ear (defined benefit plans do not	5c				
	complete this item)				<u> </u>			
	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	. 7a	941,29	1	(
b	Total plan liabilities	. 7b		0	(
С	Net plan assets (subtract line 7b from line 7a)	7c	941,29	1	(
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:			ا				
	(1) Employers	8a(1)			·			
	(2) Participants	8a(2)_						
	(3) Others (including rollovers)			븻				
b	Other income (loss)		27,03	4	27 020			
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	<u> </u>	+	27,032			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	965,74	6				
е	Certain deemed and/or corrective distributions (see instructions)			0				
f	Administrative service providers (salaries, fees, commissions)		2,57	7				
_	Other expenses	_		이				
g h	Total expenses (add lines 8d, 8e, 8f, and 8g)		· · · · · · · · · · · · · · · · · · ·	\top	968,323			
,	Net income (loss) (subtract line 8h from line 8c)	_		┪╌	(941,291)			
ı	, , ,		<u> </u>	1	<u> </u>			
i	Transfers to (from) the plan (see instructions)	- 8j		0				

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. Раг	t IV	Plan Characteristics								
9a	If th	e plan provides pension benefits, enter the applicable pension featul 1A 1D 1G 1H 1I 3D	re codes from the	List of Plan Chara	cteris	tic Co	des in	the instruct	ons:	
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Part	: V	Compliance Questions								
10		ring the plan year:				Yes	No	Ĭ ,	Amount	_
	Wa	is there a failure to transmit to the plan any participant contributions CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary			10a		х			_
b	We	ere there any nonexempt transactions with any party-in-interest? (Do	not include transa	actions reported	10b		х			
C	W	as the plan covered by a fidelity bond?			10c		х			
d		I the plan have a loss, whether or not reimbursed by the plan's fidelit			10d		х			_
е	ins	ere any fees or commissions paid to any brokers, agents, or other peurance service or other organization that provides some or all of the tructions.)	benefits under the	plan? (See	10e		х			
f	Ha	s the plan failed to provide any benefit when due under the plan?		.,,	10f		Х			-
g	Dío	I the plan have any participant loans? (If "Yes," enter amount as of y	ear end.)		10g		х			_
h	If ti	nis is an individual account plan, was there a blackout period? (See	instructions and 29	9 CFR	10h		Λ			
i	If 1	Oh was answered "Yes," check the box if you either provided the receptions to providing the notice applied under 29 CFR 2520.101-3	quired notice or on	e of the	10i					_
Part		Pension Funding Compliance						'	·	
11	ls ti	his a defined benefit plan subject to minimum funding requirements?	•						∏ Yes X No	_ 5
lfy b c d e Part	If a grayou Ent Sub neg	<u> </u>	(Form 5500), and result (enter a minuminding deadline?	d skip to line 13.	of a		12b 12c 12d		Year	
13a	Has	s a resolution to terminate the plan been adopted during the plan yea	ar or any prior yea	r?		г			X Yes N	
		es," enter the amount of any plan assets that reverted to the emplo					13a	<u> </u>		0
b	of t	re all the plan assets distributed to participants or beneficiaries, tran							X Yes N	٥
	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify which assets or liabilities were transferred. (See instructions.)									
1	136(1	I) Name of plan(s):	-			13	<u> </u>		13c(3) PN(s)	_
Caut		A penalty for the late or incomplete filing of this return/report v	will he assessed i	unless reasonahi	le cau	ıse is	establ	lished		
Unde SB o	r pe r Scl	nalties of perjury and other penalties set forth in the instructions, I de nedule MB completed and signed by an enrolled actuary, as well as a true, correct, and complete.	eclare that I have	examined this retu	ırn/rej	ort, ir	cludin	g, if applica	bie, a Schedule nowledge and	
	7	Telare Chinen	12/27/11	Helane Nai	man	_				
SIG1			Date	Enter name of in		ıal sio	ning as	s plan admi	nistrator	_
						3	<u></u>			_
SIG		Signature of employer/plan sponsor	Date	Enter name of in	ndividu	ıal sig	ning a	s employer	or plan sponsor	_