Form 5500-SF

Department of the Treasury Internal Revenue Service

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

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

Р	Complete all entries in according to the complete all entries are according to the complete according to the	dance with	h the instructions to the Form 5500)-SF.	·			
Pa	art I Annual Report Identification Information							
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending 1	2/31/2	2011			
	This return/report is for: a single-employer plan the first return/report an amended return/report	the final re	e-employer plan (not multiemployer) eturn/report an year return/report (less than 12 mo	onths)	a one-particip	ant plan		
C	Check box if filing under: X Form 5558	automatic	extension		DFVC progra	m		
	special extension (enter descriptio	n)			_			
Da	Irt II Basic Plan Information—enter all requested information	,						
		alion		1 h	Thurs dist			
	Name of plan BEE PUBLISHING COMPANY, INC. 401(K) PROFIT-SHARING PLA	۸N			Three-digit plan number (PN) ▶	003		
				1c	Effective date of 01/01/			
2a THE	Plan sponsor's name and address; include room or suite number (el BEE PUBLISHING COMPANY, INC.	mployer, if	for a single-employer plan)	2b	2b Employer Identification Number (EIN) 06-0257210			
5 CU	URCH HILL ROAD				2c Sponsor's telephone number 203-426-3141			
	TOWN, CT 06470			2d	Business code (s 51111		ıs)	
	3a Plan administrator's name and address (if same as plan sponsor, enter "Same") THE BEE PUBLISHING COMPANY, INC. 5 CHURCH HILL ROAD NEWTOWN, CT 06470			3b	Administrator's E	EIN 57210		
				3с	Administrator's to 203-426		ber	
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/i	report filed for this plan, enter the	4b	EIN			
_	name, EIN, and the plan number from the last return/report.			4				
_	Sponsor's name			4c	PN T			
эa	Total number of participants at the beginning of the plan year			5a	a ⁴			
b	Total number of participants at the end of the plan year			5b			54	
С	Number of participants with account balances as of the end of the p complete this item)	• (•	5c			36	
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)			X Yes	No	
b	Are you claiming a waiver of the annual examination and report of a			,		V von □	No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							
Do	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550	<i>J</i> U.				
	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year	-	(b) End			
а	Total plan assets	7a	6147515			6332026		
b	Total plan liabilities	7b	0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	6147515			6332026		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) T	otal		
а	Contributions received or receivable from:		0					
	(1) Employers	8a(1)		_				
	(2) Participants	8a(2)	72285					
	(3) Others (including rollovers)	8a(3)	0					
b	Other income (loss)	8b	289147					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				361432		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	174446					
е	Certain deemed and/or corrective distributions (see instructions) \dots	8e	0					
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g	2475					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				176921		
i	Net income (loss) (subtract line 8h from line 8c)	8i				184511		
i	Transfers to (from) the plan (see instructions)							
j	Transiers to (morn) the plan (see instructions)	8j						

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Part IV	Plan	Characteri	ietice
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- 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2H 2J 3D
 - If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	Compliance Questions					
10	During the plan year:		Yes	No	Α	mount
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		Х		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X		
С	Was the plan covered by a fidelity bond?	10c	X			500000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X		
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e	X			2550
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		Х		
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i				
Part	/I Pension Funding Compliance					
11	s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp (5500))				•	Yes X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code of	or se	ction (302 of	ERISA?	Yes X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						
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					
С	C Enter the amount contributed by the employer to the plan for this plan year					
d	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)					
<u>e</u>	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No N/A
Part	/II Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?				res X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a			
b						
C 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	c(1) Name of plan(s):		13	c(2) El	N(s)	13c(3) PN(s)
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.						
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.						

SIGN	Filed with authorized/valid electronic signature.	08/31/2012	SHERRI BAGGETT
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