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

	Complete all entries in accord	dance with	n the instructions to the Form 55	00-SF.		
Pa	art I Annual Report Identification Information					
For	calendar plan year 2011 or fiscal plan year beginning 01/01/201	1	and ending	12/31/2	011	
Α .	This return/report is for: $\overline{igwedge}$ a single-employer plan $igwedge$	a multiple-employer plan (not multiemployer) a one-participant plan				
В	This return/report is: the first return/report	the final return/report				
	an amended return/report	a short pla	n year return/report (less than 12 r	nonths)		
С	Check box if filing under: Form 5558	DFVC program				
	C Check box if filing under: Form 5558 automatic extension DFVC program special extension (enter description)					
Ps	Int II Basic Plan Information—enter all requested information	,				
	Name of plan	ation		1h	Three-digit	
	MEI 21ST CENTURY LLC 401 K PROFIT SHARING PLAN TRUST				plan number	
					(PN) ▶ 001	
				1c	Effective date of plan	
					01/01/2010	
	Plan sponsor's name and address; include room or suite number (er-MEI 21ST CENTURY LLC	mployer, if	for a single-employer plan)		Employer Identification Number (EIN) 20-4965465	
					(LIII)	
007.5	DADK AVE EDUT O			20	Sponsor's telephone number 212-692-7628	
	PARK AVE FRNT 9 YORK, NY 10017-3170			2d	Business code (see instructions)	
					812990	
	Plan administrator's name and address (if same as plan sponsor, er			3b	Administrator's EIN	
HUA-	MEI 21ST CENTURY LLC 237 PARK AV NEW YORK, I			2-	20-4965465	
				3C	Administrator's telephone number 212-692-7628	
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		
	name, EIN, and the plan number from the last return/report.		•			
	Sponsor's name			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	2	
С	Number of participants with account balances as of the end of the p complete this item)			. 5c	2	
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					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•		X Yes No	
Do	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 5	500.		
_ Pa	rt III Financial Information					
,	Plan Assets and Liabilities	_	(a) Beginning of Year 9515		(b) End of Year 38070	
a	Total plan assets		0		0	
b	Total plan liabilities	7b	9515		38070	
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c				
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total	
а	(1) Employers	8a(1)	14212			
	(2) Participants	8a(2)	14212			
	(3) Others (including rollovers)	8a(3)	0			
b	Other income (loss)	8b	991			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			29415	
d	Benefits paid (including direct rollovers and insurance premiums		0			
	to provide benefits)	. 8d	0			
e	Certain deemed and/or corrective distributions (see instructions)	. 8e	0			
f	Administrative service providers (salaries, fees, commissions)	. 8f	860	_		
g	Other expenses	. 8g	0			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			860	
į	Net income (loss) (subtract line 8h from line 8c)				28555	
J	Transfers to (from) the plan (see instructions)	8j	0			

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Part IV	Plan	Charac	eteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2A 2E 2G 2J 2K 2T 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

During the plan year:		Yes	No		Am	ount	
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)	7.11						
Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
Was the plan covered by a fidelity bond?	10c		X				
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				
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				
Has the plan failed to provide any benefit when due under the plan?	10f		Χ				
Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
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						
VI Pension Funding Compliance							
Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	1 X
						1	
Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	02 of I	ERISA?	٠	Yes	X
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	ctions, th	and e	nter th	e date	of the le	etter rul	ing
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	ctions, th	and e	nter th	e date	of the le	etter rul	ing
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(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver. Mon you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. Enter the amount contributed by the employer to the plan for this plan year.	ctions, th of a	and e	nter th Day	e date	of the le	etter rul	ing
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	ctions, th of a	and e	nter th Day 12b 12c 12d	e date	of the le	etter rul	ing
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(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	ctions, th of a	and e	12b 12c 12d	e date	of the le	etter rul	ing
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belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	10/08/2012	HUA-MEI 21ST CENTURY LLC
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