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).

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

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
HARTMAN NEWSPAPERS, L.P. 401(K) PROFIT SHARING PLA

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1979

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

HARTMAN NEWSPAPERS L.P.

1914 FOURTH STREET
ROSENBERG, TX 77471

SAME
ROSENBERG, TX 77471

2b Employer Identification Number (EIN)
20-3026608

2c Sponsor's telephone number
281-342-8691

2d Business code (see instructions)
511110

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.	10/24/2012	MARK THORMAEHLEN
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
HARTMAN NEWSPAPERS L.P.

1914 FOURTH STREET
ROSENBERG, TX 77471

3b Administrator's EIN
20-3026608

3c Administrator's telephone number
281-342-8691

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**	291
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**	200
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	117
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	317
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	317
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	269
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	14
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:
3D 2E 2G 2J 2K 2F

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)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(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)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)		0	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2011** **This Form is Open to Public Inspection.**

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

A Name of plan
HARTMAN NEWSPAPERS, L.P. 401(K) PROFIT SHARING PLA

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HARTMAN NEWSPAPERS L.P.

D Employer Identification Number (EIN)
20-3026608

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

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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)

ALLIANZ FUNDS

840 NEWPORT CENTER DR
NEWPORT BEACH, CA 92660

(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?
60 63	FUND COMPANY	0	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AMERICAN FUNDS

P.O. BOX 360
BREA, CA 92622

(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?
60 63	FUND COMPANY	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BLACKROCK FUNDS

790 E. COLORADO BVLD
PASADENA, CA 91101

(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?
60 63	FUND COMPANY	0	Yes [ ] No [X]	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)

MFS FUNDS

P.O. BOX 2281
BOSTON, MA 02107

(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?
59 63	FUND COMPANY	0	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OPPENHEIMER FUNDS

6803 S. TUCSON WAY
CENTENNIAL, CO 80112

(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?
63	FUND COMPANY	0	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PRUDENTIAL

30 SCRANTON OFFICE PARK
SCRANTON, PA 18507

(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?
60 63	FUND COMPANY	0	Yes [ ] No [X]	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

(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

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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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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 01/01/2011 and ending 12/31/2011

A Name of plan
HARTMAN NEWSPAPERS, L.P. 401(K) PROFIT SHARING PLA

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
HARTMAN NEWSPAPERS L.P.

D Employer Identification Number (EIN)
20-3026608

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN FUND

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions) 492737

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS FNDMTL

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions) 92882

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER QUEST

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 18798

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS GOVT SECURITIES

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 102362

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS INCOME OF AMERICA

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 1102438

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER INTL DIVERSIFIED

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 67329

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EURO PACIFIC

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions) 321595

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER RISING DIVIDENDS

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 597556

a Name of MTIA, CCT, PSA, or 103-12 IE: OPP PORT SERIES

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2942

a Name of MTIA, CCT, PSA, or 103-12 IE: OPP DEV MARKETS

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 149103

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS WASHINGTON MUTUAL

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 121866

a Name of MTIA, CCT, PSA, or 103-12 IE: OPP GLOBAL STRATEGIC INCOME

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 184840

a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL NATRL RESOURCES

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14811

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GROWTH FUND OF AMER

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 435721

a Name of MTIA, CCT, PSA, or 103-12 IE: OPP MAIN STREET SMALL AND MID

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 155498

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK US OPPORTUNITIES

b Name of sponsor of entity listed in (a): ASCENSUS

c EIN-PN 45-0404698-001	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 450166

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs)**
(Complete as many entries as needed to report all participating plans)

a Plan name HARTMAN NEWSPAPERS L.P. 401K PS PLAN

b Name of plan sponsor	**c** EIN-PN
HARTMAN NEWSPAPERS	20-3026608-001

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

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

A Name of plan
HARTMAN NEWSPAPERS, L.P. 401(K) PROFIT SHARING PLA

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HARTMAN NEWSPAPERS L.P.

D Employer Identification Number (EIN)
20-3026608

Part I Asset and Liability Statement

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) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	115882	141352
(2) Participant contributions	1b(2)	0	14547
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)		
(9) Value of interest in common/collective trusts	1c(9)		2644838
(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)	8184052	4432753
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	8299934	7233490
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	34722
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	34722
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	8299934	7198768

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)	186023	
(B) Participants	2a(1)(B)	193229	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		379252
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(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)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(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)	158724	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		158724
(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)		0

		(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)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		31031
(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)		-201375
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		367632
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1406821	
(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)		1406821
f Corrective distributions (see instructions)	2f		61977
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)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1468798
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-1101166
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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: HARPER PEARSON COMPANY PC (2) EIN: 74-1695589

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.)	4a		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.)	4b		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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j		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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n			

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)

HARTMAN NEWSPAPER L.P. PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

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HARPER & PEARSON
COMPANY, P.C. CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of
Hartman Newspapers L.P. Profit Sharing Plan and Trust
Houston, Texas

We were engaged to audit the accompanying statements of net assets available for plan benefits of Hartman Newspapers L.P. Profit Sharing Plan and Trust (the Plan) as of December 31, 2011 and 2010 and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2011 and the supplemental schedules of delinquent participant contributions and assets (held at end of year) as of or for the year ended December 31, 2011. These financial statements and supplemental schedules 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 C, which was certified by Orchard Trust Company, LLC and Ascensus, as agent for Frontier Trust Company, the Asset Custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. The Plan Administrator has informed us that the Asset Custodians hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the Asset Custodians as of and for the years ended December 31, 2011 and 2010, that the information provided to the Plan Administrator by the Asset Custodians 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 schedules taken as a whole. The supplemental schedules are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 financial statements and supplemental schedules, other than that derived from the information certified by the Asset Custodians, have been audited by us in accordance with generally accepted auditing standards in the United States 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

Harper & Pearson Company, P.C.

Houston, Texas
October 15, 2012

One Riverway · Suite 1000 · Houston, Texas 77056-1973 · 713.622.2310 · 713.622.5613 fax
harperpearson.com

HARTMAN NEWSPAPERS L.P. PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2011 AND 2010

	2011	2010
ASSETS		
Investments, at fair value (Note C):		
Registered investment companies	$ 4,432,753	$ 8,184,052
Common/collective trust	2,644,838	-
Total Investments	7,077,591	8,184,052
Employee contributions receivable	14,547	-
Employer contributions receivable	141,352	115,882
TOTAL ASSETS	7,233,490	8,299,934
LIABILITIES		
Excess contributions payable	34,722	-
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 7,198,768	$ 8,299,934

See accompanying notes.

HARTMAN NEWSPAPERS L.P. PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2011

ADDITIONS ATTRIBUTED TO:	
INVESTMENT INCOME (LOSS)	
Net investment loss from registered investment companies	$ (201,375)
Net investment income from common/collective trust	31,031
Dividend income from registered investment companies	158,724
Total Investment Loss	(11,620)
CONTRIBUTIONS	
Employees	193,229
Employer	186,023
TOTAL ADDITIONS	367,632
DEDUCTIONS ATTRIBUTED TO:	
Benefits paid to participants	(1,406,821)
Corrective distributions	(61,977)
TOTAL DEDUCTIONS	(1,468,798)
NET DECREASE	(1,101,166)
NET ASSETS AVAILABLE FOR PLAN BENEFITS	
Beginning of year	8,299,934
NET ASSETS AVAILABLE FOR PLAN BENEFITS	
End of year	$ 7,198,768

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Hartman Newspapers L.P. Profit Sharing Plan and Trust (the Plan) was adopted effective October 1, 1979 to establish a savings and investment plan for the exclusive benefit of the employees of Hartman Newspapers L.P., Met Publishing, Inc., Brenham Banner Press, Cuero Record, Wharton County Newspaper, Inc., and Hartman Publishers, Ltd. (the Company and Plan Administrator) and their beneficiaries. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Basis of Presentation - The financial statements of the Plan are prepared on the accrual basis of accounting, which is acceptable under the Department of Labor Rules and Regulations. Dividend income is recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options. Investments are exposed to certain risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Valuation of Investments - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits.

The stable value fund, included in common/collective trusts, is presented at contract value on the statements of net assets available for plan benefits. Fully benefit-responsive investments are stated at contract value which is equal to the principal balance plus accrued interest. An investment contract is generally valued at contract value, rather than fair value, to the extent it is fully benefit-responsive. The fair value of fully benefit responsive investment contracts is determined by the trustee of the funds based upon the net asset value of the underlying investments. At December 31, 2011, contract value approximated fair value.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Benefit-Responsive Fund - The OFI Stable Value Trust Fund invests primarily in asset-backed contracts that are fully benefit-responsive. These asset-backed contracts have two components: (1) a portfolio of securities or underlying assets and (2) a wrap contract. Pursuant to the contract, the issuer of the contract (wrap provider) undertakes to repay the principal amount deposited plus accrued interest less expenses to fund participant-directed withdrawals, transfers and loans. The crediting rate of the asset-backed contract is a function of the relationship between the market value, yield and duration of the underlying assets versus the contract value. If the positive adjustment for the portion of net assets attributable to fully benefit-responsive investment contracts from fair value to contract value increases, the crediting rate at the next reset date will be negatively impacted and vice versa. Interest rate change is a key factor that can influence future crediting rates because it impacts the value, yield and duration of the underlying securities.

The net weighted average yield earned by these funds was 1.53% for 2011. The net weighted interest rate credited to participants in the funds was 1.14% for 2011.

All of the asset-backed contracts held by the OFI Stable Value Trust Fund are fully participating contracts. In a fully participating contract, the asset and liability risks may be transferred from the wrap provider to the OFI Stable Value Trust Fund in the event of a termination or non-participant directed withdrawal, transfer or loan. The risk of this event happening is not probable. The wrap provider may terminate a fully benefit-responsive contract and settle at an amount different from the contract value if the wrap provider of the OFI Stable Value Trust Fund is unable to meet the terms of the contract.

Federal Income Tax - The Company adopted a Volume Submitter Profit Sharing 401(k) Plan (the Volume Submitter Plan) with deferral arrangements. The Volume Submitter Plan received a favorable opinion letter from the Internal Revenue Service on September 18, 2001, which stated that the Volume Submitter Plan and related trust constitutes a qualified trust under Section 401(b) of the Internal Revenue Code and is therefore, exempt from federal income taxes. The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Accordingly, the Plan Administrator believes the Plan was qualified and the related trust was tax-exempt as of December 31, 2011.

The Plan believes that all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2011, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2008 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

Subsequent Events - The Plan has evaluated subsequent events through October 15, 2012, the date the financial statements were available to be issued. No subsequent events occurred, which require adjustment or disclosure to the financial statements at December 31, 2011.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan on the first day of the month coincident with being credited with one year of service and having attained the age of 21.

Contributions - Participants may elect to make contributions to the Plan in an annual amount ranging from 1% to 100% of their compensation exclusive of commissions. Contributions are made through authorized payroll reductions. Participant contributions are limited to $16,500 in 2011 for participants under 50 years of age. For those participants over 50, contributions are limited to $22,000 in 2011. This limitation is adjusted periodically to reflect cost-of-living increases.

The Company elected to contribute a matching 401(k) contribution equal to 25% of employee contributions. The Company may make additional contributions, in an amount determined solely at the discretion of the Directors of the Company. Such additional discretionary contributions, if any, are allocated pro rata to all eligible participants based upon the proportion of the participant's compensation to the total compensation of all eligible participants not to exceed 5.7% of compensation. The discretionary contribution for 2011 amounted to $137,715.

Each participant account is credited with the participant's contribution, the Company's contribution, and a pro rata share of the earnings of each fund in which the participant has invested.

Vesting - A participant is immediately fully vested with respect to the portion of the participant's account attributable to participant contributions and related earnings. Any Company elective contributions and related earnings vest as follows:

Full Years of Vesting Service	Vested Interest
1 Year	0%
2 Years	20%
3 Years	40%
4 years	60%
5 Years	80%
6 or more years	100%

Forfeitures of account balances not fully vested are used to reduce future employer contributions to the Plan or to pay administrative expenses of the Plan. For the year ended December 31, 2011, forfeitures amounting to $35,551 were utilized to reduce employer contributions. At December 31, 2011, forfeitures of $35,645 can be used to reduce future employer contributions.

NOTE B PLAN DESCRIPTION (CONTINUED)

Participant Loans - The Plan does not currently allow for participant loans.

Forms of Benefits - The normal form of benefit payable under this Plan is a lump sum. If the amount payable is $5,000 or less, the participant may receive a lump sum distribution as soon as feasible following the date of termination and the optional form of benefit will be a direct rollover to an individual retirement account designated by the Plan Administrator. If the amount payable is greater than $5,000, the participant must give written consent before the distribution can be made. Benefits are recorded when paid.

Investments - Each participant directs the investment of their account into any of the investment options designated by the Plan Asset Custodians.

Administration - The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan.

Plan Termination - Three officers of the Company serve as Trustees of the Plan. The Company has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA. Upon termination, all participants would become fully vested in their accrued benefits as of the date of termination.

Plan Trustee - On October 21, 2011, the Plan changed Asset Custodians from Orchard Trust Company, LLC to Frontier Trust Company.

NOTE C INVESTMENTS AND CERTIFIED INFORMATION

Investments are recorded at fair value as certified by Ascensus, as agent for Frontier Trust Company and Orchard Trust Company, LLC. The following table details the investments of the Plan as of December 31, 2011 and 2010:

	2011	2010
Individual Investments Which Comprise 5% or More of Plan Net Assets		
Registered Investment Companies		
Oppenheimer Rising Dividend Fund	$ 597,557	$ 717,657
Oppenheimer Stable Value Fund	-	2,826,178
PIMCO Total Return Fund	492,737	574,046
American Funds Growth Fund of America	435,721	521,665
American Funds Income Fund of America	1,102,438	1,387,472
American Funds EuroPacific Growth Fund	321,596	443,189
BlackRock U.S. Opportunities Portfolio Fund	450,166	-
Common/collective Trust		
OFI Stable Value Trust Fund	2,644,838	-
Other Smaller Individual Investments		
Registered Investment Companies	1,032,538	1,713,845
	$ 7,077,591	$ 8,184,052

NOTE C INVESTMENTS AND CERTIFIED INFORMATION (CONTINUED)

2011 income (loss) as certified by Ascensus, as agent for Frontier Trust Company and Orchard Trust Company, LLC is as follows:

Net investment loss from registered investment companies	$	(201,375)
Net investment gain from common/collective trust	$	31,031
Dividend income from registered investment companies	$	158,724

Frontier Trust Company has certified the information contained in the supplemental schedule of assets (held at end of year).

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 of assets (held at end of year).

NOTE D FAIR VALUE DISCLOSURES

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument'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. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active and inactive markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

Following is a description of the valuation techniques used for investments measured at fair value. There have been no changes in the techniques used during 2011 and 2010.

Registered investment companies are valued at the net asset value of shares held by the Plan at year end.

The common/collective trust is valued at fair value by the fund's trustee based on the fair value of the underlying securities within the fund, which represent the net asset value of units held by the Plan at year end.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation techniques are appropriate and consistent with other market participants, the use of different techniques or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair values of investments are categorized as follows at December 31, 2011 and 2010:

	2011			
	Level 1	Level 2	Level 3	Total
Registered investment companies				
Value funds	$ 18,799	$ -	$ -	$ 18,799
Growth funds	2,036,285	-	-	2,036,285
Balanced funds	373,189	-	-	373,189
Fixed income funds	2,004,480	-	-	2,004,480
Common/collective trust	-	2,644,838	-	2,644,838
Total Investments at Fair Value	$ 4,432,753	$ 2,644,838	$ -	$ 7,077,591

	2010			
	Level 1	Level 2	Level 3	Total
Registered investment companies				
Value funds	$ 4,359,974	$ -	$ -	$ 4,359,974
Growth funds	988,377	-	-	988,377
Balanced funds	1,955,270	-	-	1,955,270
Fixed income funds	880,431	-	-	880,431
Total Investments at Fair Value	$ 8,184,052	$ -	$ -	$ 8,184,052

There were no significant transfers in and/or out of the fair value categories during 2011 and 2010.

NOTE E PROHIBITED TRANSACTIONS

Certain employee contributions totaling $6,332 were not timely remitted by the Company to the Plan as required by ERISA during 2011. Because the Company was delinquent in forwarding participant employee contributions and held them commingled with its general assets, the Company engaged in nonexempt prohibited transactions under ERISA Section 406. Delinquent contributions from prior years amounting to $141,034 are still pending correction and are therefore included in the following schedule of delinquent participant contributions.

NOTE F PLAN AMENDMENT

Effective January 1, 2011, the Plan was amended to add Wharton County Newspapers, Inc. as a participating employer in the plan.

HARTMAN NEWSPAPERS L.P. PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2011

Plan Number 001 EIN 76-0482427

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are Included: ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$ 147,366	$ 147,366	$ -	$ -	$ -

Plan Number 001 EIN 76-0482427

(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	(d) Cost	(e) Current Value
	(A)	229,985.902 units - OFI Stable Value Trust Fund	**	$ 2,644,838
	(B)	45,330.000 shares - PIMCO Total Return Fund	**	492,737
	(E)	2,628.989 shares - American Funds Fundamental Investors Fund	**	92,882
	(A)	832.542 shares - Oppenheimer Quest Opportunities Value Fund	**	18,799
	(C)	9,675.127 shares - MFS Government Securities Fund	**	102,363
	(A)	6,626.961 shares - Oppenheimer International Diversified Fund	**	67,330
	(E)	65,856.522 shares - American Funds Income Fund of America	**	1,102,438
	(E)	9,308.125 shares - American Funds EuroPacific Growth Fund	**	321,596
	(D)	14,223.264 shares - BlackRock U.S. Opportunities Portfolio Fund	**	450,166
	(A)	38,109.477 shares - Oppenheimer Rising Dividend Fund	**	597,557
	(A)	292.210 shares - Oppenheimer Portfolio Series Equity Fund	**	2,943
	(A)	5,085.392 shares - Oppenheimer Developing Markets Fund	**	149,104
	(A)	19,662.055 shares - Oppenheimer International Bond Fund	**	122,101
	(E)	4,306.222 shares - American Funds Washington Mutual Investment Fund	**	121,866
	(A)	45,415.457 shares - Oppenheimer Global Strategic Income Fund	**	184,841

Plan Number 001 EIN 76-0482427

(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	(d) Cost	(e) Current Value
	(F)	319.551 shares - Prudential Jennison Natural Resources Fund	**	14,811
	(E)	15,277.748 shares - American Funds Growth Fund of America	**	435,721
	(A)	7,837.622 shares - Oppenheimer Main Street Small & Mid Cap Fund	**	155,498
				$ 7,077,591

* Represents a party-in-interest.
** Cost omitted for participant directed investments.
(A) All transactions were with Oppenheimer Trust Company
(B) All transactions were with Pacific Investment Company
(C) All transactions were with MFS Investment Management
(D) All transactions were with BlackRock Investment Management
(E) All transactions were with American Funds
(F) All transactions were with Prudential Investments

HARTMAN NEWSPAPER L.P. PROFIT SHARING PLAN AND TRUST

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HARPER & PEARSON
COMPANY, P.C. CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of
Hartman Newspapers L.P. Profit Sharing Plan and Trust
Houston, Texas

We were engaged to audit the accompanying statements of net assets available for plan benefits of Hartman Newspapers L.P. Profit Sharing Plan and Trust (the Plan) as of December 31, 2011 and 2010 and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2011 and the supplemental schedules of delinquent participant contributions and assets (held at end of year) as of or for the year ended December 31, 2011. These financial statements and supplemental schedules 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 C, which was certified by Orchard Trust Company, LLC and Ascensus, as agent for Frontier Trust Company, the Asset Custodians of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. The Plan Administrator has informed us that the Asset Custodians hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the Asset Custodians as of and for the years ended December 31, 2011 and 2010, that the information provided to the Plan Administrator by the Asset Custodians 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 schedules taken as a whole. The supplemental schedules are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 financial statements and supplemental schedules, other than that derived from the information certified by the Asset Custodians, have been audited by us in accordance with generally accepted auditing standards in the United States 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

Harper & Pearson Company, P.C.

Houston, Texas
October 15, 2012

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HARTMAN NEWSPAPERS L.P. PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2011 AND 2010

	2011	2010
ASSETS		
Investments, at fair value (Note C):		
Registered investment companies	$ 4,432,753	$ 8,184,052
Common/collective trust	2,644,838	-
Total Investments	7,077,591	8,184,052
Employee contributions receivable	14,547	-
Employer contributions receivable	141,352	115,882
TOTAL ASSETS	7,233,490	8,299,934
LIABILITIES		
Excess contributions payable	34,722	-
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 7,198,768	$ 8,299,934

See accompanying notes.

HARTMAN NEWSPAPERS L.P. PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2011

ADDITIONS ATTRIBUTED TO:	
INVESTMENT INCOME (LOSS)	
Net investment loss from registered investment companies	$ (201,375)
Net investment income from common/collective trust	31,031
Dividend income from registered investment companies	158,724
Total Investment Loss	(11,620)
CONTRIBUTIONS	
Employees	193,229
Employer	186,023
TOTAL ADDITIONS	367,632
DEDUCTIONS ATTRIBUTED TO:	
Benefits paid to participants	(1,406,821)
Corrective distributions	(61,977)
TOTAL DEDUCTIONS	(1,468,798)
NET DECREASE	(1,101,166)
NET ASSETS AVAILABLE FOR PLAN BENEFITS	
Beginning of year	8,299,934
NET ASSETS AVAILABLE FOR PLAN BENEFITS	
End of year	$ 7,198,768

See accompanying notes.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Hartman Newspapers L.P. Profit Sharing Plan and Trust (the Plan) was adopted effective October 1, 1979 to establish a savings and investment plan for the exclusive benefit of the employees of Hartman Newspapers L.P., Met Publishing, Inc., Brenham Banner Press, Cuero Record, Wharton County Newspaper, Inc., and Hartman Publishers, Ltd. (the Company and Plan Administrator) and their beneficiaries. The Plan is a defined contribution plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Basis of Presentation - The financial statements of the Plan are prepared on the accrual basis of accounting, which is acceptable under the Department of Labor Rules and Regulations. Dividend income is recognized when earned.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles in the United States (GAAP) requires the Plan Administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides for several investment options. Investments are exposed to certain risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Valuation of Investments - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In accordance with the policy of stating investments at fair value, net investment gain or loss is included in the carrying value of related investments in the statements of net assets available for plan benefits and the changes in the net investment gain or loss are reflected in the statement of changes in net assets available for plan benefits.

The stable value fund, included in common/collective trusts, is presented at contract value on the statements of net assets available for plan benefits. Fully benefit-responsive investments are stated at contract value which is equal to the principal balance plus accrued interest. An investment contract is generally valued at contract value, rather than fair value, to the extent it is fully benefit-responsive. The fair value of fully benefit responsive investment contracts is determined by the trustee of the funds based upon the net asset value of the underlying investments. At December 31, 2011, contract value approximated fair value.

NOTE A BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Benefit-Responsive Fund - The OFI Stable Value Trust Fund invests primarily in asset-backed contracts that are fully benefit-responsive. These asset-backed contracts have two components: (1) a portfolio of securities or underlying assets and (2) a wrap contract. Pursuant to the contract, the issuer of the contract (wrap provider) undertakes to repay the principal amount deposited plus accrued interest less expenses to fund participant-directed withdrawals, transfers and loans. The crediting rate of the asset-backed contract is a function of the relationship between the market value, yield and duration of the underlying assets versus the contract value. If the positive adjustment for the portion of net assets attributable to fully benefit-responsive investment contracts from fair value to contract value increases, the crediting rate at the next reset date will be negatively impacted and vice versa. Interest rate change is a key factor that can influence future crediting rates because it impacts the value, yield and duration of the underlying securities.

The net weighted average yield earned by these funds was 1.53% for 2011. The net weighted interest rate credited to participants in the funds was 1.14% for 2011.

All of the asset-backed contracts held by the OFI Stable Value Trust Fund are fully participating contracts. In a fully participating contract, the asset and liability risks may be transferred from the wrap provider to the OFI Stable Value Trust Fund in the event of a termination or non-participant directed withdrawal, transfer or loan. The risk of this event happening is not probable. The wrap provider may terminate a fully benefit-responsive contract and settle at an amount different from the contract value if the wrap provider of the OFI Stable Value Trust Fund is unable to meet the terms of the contract.

Federal Income Tax - The Company adopted a Volume Submitter Profit Sharing 401(k) Plan (the Volume Submitter Plan) with deferral arrangements. The Volume Submitter Plan received a favorable opinion letter from the Internal Revenue Service on September 18, 2001, which stated that the Volume Submitter Plan and related trust constitutes a qualified trust under Section 401(b) of the Internal Revenue Code and is therefore, exempt from federal income taxes. The Plan has been amended since receiving the opinion letter. However, the Plan Administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Accordingly, the Plan Administrator believes the Plan was qualified and the related trust was tax-exempt as of December 31, 2011.

The Plan believes that all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2011, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2008 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

Subsequent Events - The Plan has evaluated subsequent events through October 15, 2012, the date the financial statements were available to be issued. No subsequent events occurred, which require adjustment or disclosure to the financial statements at December 31, 2011.

NOTE B PLAN DESCRIPTION

The following description of the Plan provides only general information about the Plan. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Participation - An employee is eligible to become a participant in the Plan on the first day of the month coincident with being credited with one year of service and having attained the age of 21.

Contributions - Participants may elect to make contributions to the Plan in an annual amount ranging from 1% to 100% of their compensation exclusive of commissions. Contributions are made through authorized payroll reductions. Participant contributions are limited to $16,500 in 2011 for participants under 50 years of age. For those participants over 50, contributions are limited to $22,000 in 2011. This limitation is adjusted periodically to reflect cost-of-living increases.

The Company elected to contribute a matching 401(k) contribution equal to 25% of employee contributions. The Company may make additional contributions, in an amount determined solely at the discretion of the Directors of the Company. Such additional discretionary contributions, if any, are allocated pro rata to all eligible participants based upon the proportion of the participant's compensation to the total compensation of all eligible participants not to exceed 5.7% of compensation. The discretionary contribution for 2011 amounted to $137,715.

Each participant account is credited with the participant's contribution, the Company's contribution, and a pro rata share of the earnings of each fund in which the participant has invested.

Vesting - A participant is immediately fully vested with respect to the portion of the participant's account attributable to participant contributions and related earnings. Any Company elective contributions and related earnings vest as follows:

Full Years of Vesting Service	Vested Interest
1 Year	0%
2 Years	20%
3 Years	40%
4 years	60%
5 Years	80%
6 or more years	100%

Forfeitures of account balances not fully vested are used to reduce future employer contributions to the Plan or to pay administrative expenses of the Plan. For the year ended December 31, 2011, forfeitures amounting to $35,551 were utilized to reduce employer contributions. At December 31, 2011, forfeitures of $35,645 can be used to reduce future employer contributions.

NOTE B PLAN DESCRIPTION (CONTINUED)

Participant Loans - The Plan does not currently allow for participant loans.

Forms of Benefits - The normal form of benefit payable under this Plan is a lump sum. If the amount payable is $5,000 or less, the participant may receive a lump sum distribution as soon as feasible following the date of termination and the optional form of benefit will be a direct rollover to an individual retirement account designated by the Plan Administrator. If the amount payable is greater than $5,000, the participant must give written consent before the distribution can be made. Benefits are recorded when paid.

Investments - Each participant directs the investment of their account into any of the investment options designated by the Plan Asset Custodians.

Administration - The Company, as the Plan Administrator, may, at its discretion, pay the Plan's administrative expenses. Any Plan expenses not paid by the Company will be paid by the Plan.

Plan Termination - Three officers of the Company serve as Trustees of the Plan. The Company has the right under the Plan to terminate the Plan subject to provisions set forth in ERISA. Upon termination, all participants would become fully vested in their accrued benefits as of the date of termination.

Plan Trustee - On October 21, 2011, the Plan changed Asset Custodians from Orchard Trust Company, LLC to Frontier Trust Company.

NOTE C INVESTMENTS AND CERTIFIED INFORMATION

Investments are recorded at fair value as certified by Ascensus, as agent for Frontier Trust Company and Orchard Trust Company, LLC. The following table details the investments of the Plan as of December 31, 2011 and 2010:

	2011	2010
Individual Investments Which Comprise 5% or More of Plan Net Assets		
Registered Investment Companies		
Oppenheimer Rising Dividend Fund	$ 597,557	$ 717,657
Oppenheimer Stable Value Fund	-	2,826,178
PIMCO Total Return Fund	492,737	574,046
American Funds Growth Fund of America	435,721	521,665
American Funds Income Fund of America	1,102,438	1,387,472
American Funds EuroPacific Growth Fund	321,596	443,189
BlackRock U.S. Opportunities Portfolio Fund	450,166	-
Common/collective Trust		
OFI Stable Value Trust Fund	2,644,838	-
Other Smaller Individual Investments		
Registered Investment Companies	1,032,538	1,713,845
	$ 7,077,591	$ 8,184,052

NOTE C INVESTMENTS AND CERTIFIED INFORMATION (CONTINUED)

2011 income (loss) as certified by Ascensus, as agent for Frontier Trust Company and Orchard Trust Company, LLC is as follows:

Net investment loss from registered investment companies	$	(201,375)
Net investment gain from common/collective trust	$	31,031
Dividend income from registered investment companies	$	158,724

Frontier Trust Company has certified the information contained in the supplemental schedule of assets (held at end of year).

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 of assets (held at end of year).

NOTE D FAIR VALUE DISCLOSURES

GAAP provides a framework for measuring fair value using a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether the inputs to those valuation techniques are observable or unobservable. This hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical financial instruments and the lowest priority to unobservable inputs. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. The financial instrument'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. These inputs are summarized in the three broad levels listed below:

Level 1 – Unadjusted quoted prices for identical financial instruments in active markets that the Plan has the ability to access.

Level 2 – Other significant observable inputs (including quoted prices in active and inactive markets for similar financial instruments), or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the financial instruments.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the financial instruments. The fair value of Level 3 financial instruments is determined using pricing models, discounted cash flow methodologies, or similar techniques, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

NOTE D FAIR VALUE DISCLOSURES (CONTINUED)

Following is a description of the valuation techniques used for investments measured at fair value. There have been no changes in the techniques used during 2011 and 2010.

Registered investment companies are valued at the net asset value of shares held by the Plan at year end.

The common/collective trust is valued at fair value by the fund's trustee based on the fair value of the underlying securities within the fund, which represent the net asset value of units held by the Plan at year end.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation techniques are appropriate and consistent with other market participants, the use of different techniques or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair values of investments are categorized as follows at December 31, 2011 and 2010:

	2011			
	Level 1	Level 2	Level 3	Total
Registered investment companies				
Value funds	$ 18,799	$ -	$ -	$ 18,799
Growth funds	2,036,285	-	-	2,036,285
Balanced funds	373,189	-	-	373,189
Fixed income funds	2,004,480	-	-	2,004,480
Common/collective trust	-	2,644,838	-	2,644,838
Total Investments at Fair Value	$ 4,432,753	$ 2,644,838	$ -	$ 7,077,591

	2010			
	Level 1	Level 2	Level 3	Total
Registered investment companies				
Value funds	$ 4,359,974	$ -	$ -	$ 4,359,974
Growth funds	988,377	-	-	988,377
Balanced funds	1,955,270	-	-	1,955,270
Fixed income funds	880,431	-	-	880,431
Total Investments at Fair Value	$ 8,184,052	$ -	$ -	$ 8,184,052

There were no significant transfers in and/or out of the fair value categories during 2011 and 2010.

NOTE E PROHIBITED TRANSACTIONS

Certain employee contributions totaling $6,332 were not timely remitted by the Company to the Plan as required by ERISA during 2011. Because the Company was delinquent in forwarding participant employee contributions and held them commingled with its general assets, the Company engaged in nonexempt prohibited transactions under ERISA Section 406. Delinquent contributions from prior years amounting to $141,034 are still pending correction and are therefore included in the following schedule of delinquent participant contributions.

NOTE F PLAN AMENDMENT

Effective January 1, 2011, the Plan was amended to add Wharton County Newspapers, Inc. as a participating employer in the plan.

HARTMAN NEWSPAPERS L.P. PROFIT SHARING PLAN AND TRUST
SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
FOR THE YEAR ENDED DECEMBER 31, 2011

Plan Number 001 EIN 76-0482427

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are Included: ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
$ 147,366	$ 147,366	$ -	$ -	$ -

Plan Number 001 EIN 76-0482427

(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	(d) Cost	(e) Current Value
	(A)	229,985.902 units - OFI Stable Value Trust Fund	**	$ 2,644,838
	(B)	45,330.000 shares - PIMCO Total Return Fund	**	492,737
	(E)	2,628.989 shares - American Funds Fundamental Investors Fund	**	92,882
	(A)	832.542 shares - Oppenheimer Quest Opportunities Value Fund	**	18,799
	(C)	9,675.127 shares - MFS Government Securities Fund	**	102,363
	(A)	6,626.961 shares - Oppenheimer International Diversified Fund	**	67,330
	(E)	65,856.522 shares - American Funds Income Fund of America	**	1,102,438
	(E)	9,308.125 shares - American Funds EuroPacific Growth Fund	**	321,596
	(D)	14,223.264 shares - BlackRock U.S. Opportunities Portfolio Fund	**	450,166
	(A)	38,109.477 shares - Oppenheimer Rising Dividend Fund	**	597,557
	(A)	292.210 shares - Oppenheimer Portfolio Series Equity Fund	**	2,943
	(A)	5,085.392 shares - Oppenheimer Developing Markets Fund	**	149,104
	(A)	19,662.055 shares - Oppenheimer International Bond Fund	**	122,101
	(E)	4,306.222 shares - American Funds Washington Mutual Investment Fund	**	121,866
	(A)	45,415.457 shares - Oppenheimer Global Strategic Income Fund	**	184,841

Plan Number 001 EIN 76-0482427

(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	(d) Cost	(e) Current Value
	(F)	319.551 shares - Prudential Jennison Natural Resources Fund	**	14,811
	(E)	15,277.748 shares - American Funds Growth Fund of America	**	435,721
	(A)	7,837.622 shares - Oppenheimer Main Street Small & Mid Cap Fund	**	155,498
				$ 7,077,591

* Represents a party-in-interest.
** Cost omitted for participant directed investments.
(A) All transactions were with Oppenheimer Trust Company
(B) All transactions were with Pacific Investment Company
(C) All transactions were with MFS Investment Management
(D) All transactions were with BlackRock Investment Management
(E) All transactions were with American Funds
(F) All transactions were with Prudential Investments