## 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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pe	ension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	cordance with the instruc	tions to the Form 5500	0-SF.					
Pa	rt I	Annual Report	Identification Information								
For o	calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 1:	2/31/2	2012				
	his return/report is for:						oant plan				
Вт	his ret	urn/report is:	the first return/report	the final return/report							
			an amended return/report	a short plan year return	n/report (less than 12 mo	onths)					
C	Check b	oox if filing under:	X Form 5558	automatic extension			DFVC progra	ım			
special extension (enter description)							_				
Pa	rt II	Basic Plan Info	rmation—enter all requested info	ormation							
		of plan		omaton		1b	Three-digit				
	VORLDWIDE USA, INC. INCENTIVE SAVINGS TRUST						plan number				
							(PN) ▶	001			
						1c	Effective date o	•			
							01/01/2006				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) TAG WORLDWIDE USA, INC.						2b	<b>2b</b> Employer Identification Numb (EIN) 51-0398510				
7F OD	DINO	OTDEET				<b>2c</b> Sponsor's telephone number 212-625-6250					
		STREET , NY 10012				2d		code (see instructions)			
							00				
3a	Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address			Sponsor Address	3b	EIN					
						3c	Administrator's	telephone number			
						7 Administrator o telepriorie Hamber					
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					4b EIN						
_		•	mber from the last return/report.			4					
	•	or's name				4c	PN T	92			
			at the beginning of the plan year		ŀ	5a					
b	Total r	number of participants	at the end of the plan year			5b		100			
С	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		52			
<u> </u>						·					
_								X Yes   No			
D	<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (I under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No			
			ither line 6a or line 6b, the plan ca								
Caut	tion: A	penalty for the late	or incomplete filing of this return	/report will be assessed	unless reasonable cau	se is	established.				
			her penalties set forth in the instruc					able. a Schedule			
SB c	r Sche	, , ,	nd signed by an enrolled actuary, as	•	•		O, 11	,			
SIGN	٧	Filed with authorized/	valid electronic signature.	10/11/2013	PETER KUHN						
HER	E	Signature of plan a	dministrator	Date	Enter name of individu	ual sig	ning as plan adn	ninistrator			
SIGN											
HER	E	Signature of emplo	yer/plan sponsor	Date Enter name of individ			idual signing as employer or plan sponsor				
Prep	arer's					Preparer's telephone number (optional)					

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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			h) End	of V	oar		
	Total plan assets	7a	(a) Beginning of Tea			(b) End of Year 1198147					
	Total plan liabilities	7b	00710	-					19014	+/	
	Net plan assets (subtract line 7b from line 7a)							- 1	1001/	17	
8	,	70		7151			1198147 (b) Total				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(D)	otai			
	(1) Employers	8a(1)									
	(2) Participants	8a(2)	25295	7							
	(3) Others (including rollovers)	8a(3)	4747	<b>'</b> 2							
b	Other income (loss)										
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	income (add lines 8a(1), 8a(2), 8a(3), and 8b)							12746	5	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	enefits paid (including direct rollovers and insurance premiums									
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							3646	69	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							39099	96	
j	Transfers to (from) the plan (see instructions)	8j									
Pai	t IV Plan Characteristics				•						
9a											
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
Par	t V Compliance Questions										
10	During the plan year:				Yes N	<u>.</u> Т		Δm	ount		
a	Was there a failure to transmit to the plan any participant contributions within the time period described in							<u> </u>	Juni		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest on line 10a.)	10a	X								
				10b	X						
				10c		-					
d	or dishonesty?	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraucor dishonesty?									
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all of										
	instructions.)			10e	X						
f	Has the plan failed to provide any benefit when due under the plan	n?		10f	X						
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)										
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				X						
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne required	d notice or one of the	10i							
Part											
11											
11:	Enter the amount from Schedule SB line 39										
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No										
-14	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							. 10			
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.											
	Enter the minimum required contribution for this plan year	•			121	b					
	= sile illimitati required contribution for tille plan year										

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	Enter the amount contributed by the employer to the plan for this plan year	12c						
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A				
Part	VII Plan Terminations and Transfers of Assets							
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control	Yes X No					
С	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	3c(1) Name of plan(s):	1 <b>3c(2)</b> E	IN(s)	<b>13c(3)</b> PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	<b>14b</b> ⊤	rust's EIN					