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

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instr	uctions to the Form 550	0-SF.				
Part I	Annual Report	t Identification Information							
For calenda	ar plan year 2012 or t	fiscal plan year beginning 01/01/2	2012	and ending 1	12/31/2	.012			
	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan the first return/report the first return/report						cant plan		
	•	an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)				
C Chock I	box if filing under:	☐ Form 5558	automatic extension		,	DFVC progra	am		
• Check	box ii iiiiiig under.	special extension (enter descri			ļ				
D(II	Dania Blancia								
Part II		ormation—enter all requested info	rmation		4 15				
1a Name of plan COLOR PRESS PUBLISHING, INC.					1D	Three-digit plan number			
COLOR FRE	133 FUBLISHING, IIV	vo.				(PN) ▶	001		
					1c	Effective date of	f plan		
						01/01/			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) COLOR PRESS PUBLISHING, INC.					2b Employer Identification Number (EIN) 91-1909143				
1425 W ROSE ST					2c Sponsor's telephone number 509-525-6030				
	LLA, WA 99362-1645	j			2d Business code (see instructions) 322200				
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address					3b Administrator's EIN 91-1909143				
COLOR PRESS PUBLISHING, INC. 1425 W ROSE ST WALLA WALLA, WA 99362-1645						3c Administrator's telephone number 509-525-6030			
4 If the r	name and/or FIN of th	ne plan sponsor has changed since th	ne last return/report filed	for this plan, enter the	4b	FIN			
name,		umber from the last return/report.		Ter and plant, enter the	4c				
5a Total number of participants at the beginning of the plan year						5a			
	·	s at the end of the plan year			5b	+		43	
					30	_		43	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c			41	
6a Were	all of the plan's asse	ts during the plan year invested in eli	gible assets? (See instru	uctions.)			X Yes	No	
_		of the annual examination and report							
		6? (See instructions on waiver eligibil					X Yes	No	
lf you	answered "No" to	either line 6a or line 6b, the plan ca	nnot use Form 5500-S	F and must instead use	Form	5500.			
	· · ·	or incomplete filing of this return	•						
SB or Sche	, , ,	other penalties set forth in the instruct and signed by an enrolled actuary, as aplete.	•	•		O, 11	,		
SIGN	Filed with authorized	d/valid electronic signature.	07/22/2013	ROB FERGUSON					
HERE	Signature of plan	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of empl	over/plan sponsor	Date	Enter name of individ	ual signing as employer or plan sponsor				
Preparer's	Signature of employer/plan sponsor Date Enter name of indivi- Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)					arer's telephone			
·	, ,	, , ,		,	·	·		,	

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Por	t III Financial Information									
<u> Par</u>	Plan Assets and Liabilities		(a) Beginning of Veer			(b) End of Your				
	Total plan assets	7a	(a) beginning of rea	(a) Beginning of Year		(b) End of Year 809934				
	Total plan liabilities	7a 7b	00034	F I			009934			
	Net plan assets (subtract line 7b from line 7a)	7c	66854	l1			809934			
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total			
	Contributions received or receivable from:		(a) Amount				(b) Total			
	(1) Employers	8a(1)								
	(2) Participants	8a(2)	3512	28						
	(3) Others (including rollovers)	8a(3)	1934	19341						
<u>b</u>	Other income (loss)	8b	9128	91288						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					145757			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	14	141						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e	168	9						
f	Administrative service providers (salaries, fees, commissions)	8f	253	34						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					4364			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					141393			
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D 2F	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:			
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instructions:			
Part	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
	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)					X	Allount			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
	Was the plan covered by a fidelity bond?			10b 10c	Χ		100000			
d							100000			
	or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e		X				
f	Has the plan failed to provide any benefit when due under the plan					X				
				10f 10q						
	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X		7055			
h —	2520.101-3.)			10h		X				
, I	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									
Part	VI Pension Funding Compliance									
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
11a	Enter the amount from Schedule SB line 39					11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver. Month Day Year									
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
b	b Enter the minimum required contribution for this plan year									

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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.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				