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

Pensio	n Benefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instruc	tions to the Form 5500	0-SF.				
Part	Annual Report	Identification Information							
For cale	ndar plan year 2012 or f	iscal plan year beginning 01/01/	/2012	and ending 12	2/31/2012				
	return/report is for:	an (not multiemployer)	a one-partic	ipant plan					
B This	B This return/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 Che	ck box if filing under:	Form 5558	automatic extension		DFVC program				
	· ·	special extension (enter desci	ription)						
Part	I Rasic Plan Info	ormation—enter all requested inf							
		Simation—enter all requested in	Offiation		1b Three-digit				
	1a Name of plan ANNETT DIRECT MARKETING SERVICES, INC. PENSION PLAN				plan number				
				(PN) •	001				
					1c Effective date of plan				
					01/01	1/1980			
2a Pla GANNET	n sponsor's name and a T DIRECT MARKETING	employer plan)	2b Employer Identification Number (EIN) 61-1013768						
P.O. BO	(34470		2c Sponsor's telep 502-45	phone number 54-6660					
LOUISVILLE, KY 40232-4470					2d Business code (see instruction 323100				
3a Pla	n administrator's name a	and address XSame as Plan Spons	sor Name Same as Plan	Sponsor Address	3b Administrator's				
					3c Administrator's	telephone number			
						,			
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				
name, EIN, and the plan number from the last return/report.					4				
a Sponsor's name				4c PN					
5a To	tal number of participants	s at the beginning of the plan year			5a	2			
b To	tal number of participants	s at the end of the plan year			5b	2			
	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					2			
6a w	ere all of the plan's asset	ts during the plan year invested in e	eligible assets? (See instruc	tions.)		X Yes No			
	,	of the annual examination and repor	·		,				
		6? (See instructions on waiver eligib				X Yes No			
lt y	ou answered "No" to e	either line 6a or line 6b, the plan c	cannot use Form 5500-SF	and must instead use	Form 5500.				
		or incomplete filing of this return							
SB or S	, , ,	ther penalties set forth in the instruction and signed by an enrolled actuary, an plete.	•	•	, 0, 11	,			
SIGN			Т						
HERE	Signature of plan a	administrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of emplo		Date		vidual signing as employer or plan sponsor				
Prepare	r's name (including firm name, if applicable) and address; include room or suite number (optional)		r (optional)	Preparer's telephone	e number (optional)				

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Par	t III Financial Information									
	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year				
	Total plan assets	7a	` ' "	43449			39325			
	Total plan liabilities	7b		10110					0002	
	Net plan assets (subtract line 7b from line 7a)	7c	4344	43449			39325			
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(h)	Total	0002	
	Contributions received or receivable from:		(a) Amount				(15)	Total		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	450	4505						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							4505	5
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	824	8243						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g	38	6						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							862	9
i	Net income (loss) (subtract line 8h from line 8c)	8i					-4124			4
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics	, ,	l							
	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instr	uctions	S:	
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Don	V Campliana Ovastiana									
Part	•				V	NI-	I			
10	During the plan year:				Yes	No		Am	ount	
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
C	Was the plan covered by a fidelity bond?			10c	X				2	2000000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See			10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g h	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X				
	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h		X				
	exceptions to providing the notice applied under 29 CFR 2520.101-3			10i						
Part	VI Pension Funding Compliance									
11	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										
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									
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
b Enter the minimum required contribution for this plan year										

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			1						
С	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)								
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?						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 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?						Yes	X No	
С	If during this plan year, any assets or liabilities were transferred from this pl which assets or liabilities were transferred. (See instructions.)	lan to another plan(s), identify the p	lan(s) t	0					
13c(1) Name of plan(s):					EIN(s))	13c(3) PN(s)		
Part	VIII Trust Information (optional)	_							
14a Name of trust				14b Trust's EIN					