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

2012

This Form is Open to Public Inspection

Part I	Annual Report Identific				•	•		
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012								
A This return/report is for:								
x a single-employer plan; a DFE (specify)								
		Пав						
B This r	eturn/report is:	the first return/report;		return/report;				
an amended return/report; a short plan year return/report (less than						12 months).		
C If the	plan is a collectively-bargained pla	an, check here				•		
D Check box if filing under: ☐ Form 5558; ☐ automatic extension;			the	the DFVC program;				
		special extension (enter desc	cription)					
Part l	I Basic Plan Information	on—enter all requested informa	ation					
1a Nam		·			1b	Three-digit plan	004	
G AND J	USA GROUP INC. RETIREMEN	T SAVINGS PLAN			10	number (PN) >		
					10	Effective date of plants 02/01/1999	an	
2a Plan	sponsor's name and address; inc	lude room or suite number (emp	oloyer, if for a single-	employer plan)	2b	Employer Identifica	ation	
						Number (EIN) 13-3230277		
GRUNE	R & JAHR USA GROUP INC				20			
					20	2c Sponsor's telephone number		
ΔΤΤΝ Ο	DRPORATE BENEFITS DEPART	MENT ATTN COI	RPORATE BENEFIT	TO DEDADTMENT		212-782-1150		
1745 BR	OADWAY, 19TH FLOOR	1745 BRO	ADWAY, 19TH FLO		2d	2d Business code (see		
NEW YC	RK, NY 10019	NEW YOR	RK, NY 10019			instructions) 511120		
Courtion	A namely for the lete or incom	ulata filing of this vatuum/vanau	t will be seened	unlana vaanamahla aassa	io ootobli			
	A penalty for the late or incomenalties of perjury and other penalties						dules	
	its and attachments, as well as the							
SIGN	Filed with authorized/valid electro	nic signature.	10/02/2013	ERIKA KIRCHNER				
HERE	Signature of plan administrato	r	Date	Enter name of individual	signing as	igning as plan administrator		
SIGN HERE	Filed with authorized/valid electro	nic signature.	10/02/2013	ERIKA KIRCHNER				
HEIKE	Signature of employer/plan sp	onsor	Date	Enter name of individual	signing as	employer or plan sp	onsor	
	Signature of DFE		Date					
Preparer	's name (including firm name, if ap	plicable) and address; include re	oom or suite numbe			telephone number		
					(optional)			
SIGN HERE Signature of DFE Date Date Enter name of individual sig Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) Pre						DFE telephone number		

Form 5500 (2012) Page **2**

3a	Plan administrator's name and address Same as Plan Sponsor Name	Same as Plan Sponsor Address	3b Administrator's EIN 13-3230277
GF	UNER & JAHR USA GROUP INC		3c Administrator's telephone
17	TN CORPORATE BENEFITS DEPARTMENT 15 BROADWAY, 19TH FLOOR W YORK, NY 10019		number 212-782-1150
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed for this plan, enter the name,	4b EIN
а	Sponsor's name		4c PN
5	Total number of participants at the beginning of the plan year		5 7
6	Number of participants as of the end of the plan year (welfare plans complete	te only lines 6a , 6b , 6c , and 6d).	
а	Active participants		6a 4
b	Retired or separated participants receiving benefits		6b 0
С	Other retired or separated participants entitled to future benefits		6c 2
d	Subtotal. Add lines 6a, 6b, and 6c		6d 6
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits	6e 0
f	Total. Add lines 6d and 6e		6f 6
g	Number of participants with account balances as of the end of the plan year	(only defined contribution plans	
	complete this item)		6g 3
h	Number of participants that terminated employment during the plan year witless than 100% vested		6h 0
7	Enter the total number of employers obligated to contribute to the plan (only		. 7
8a	If the plan provides pension benefits, enter the applicable pension feature of 2F $$ 2G $$ 2J $$ 2T $$ 3D	odes from the List of Plan Characteristics Cod	les in the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare feature coo	des from the List of Plan Characteristics Code	es in the instructions:
9a	Plan funding arrangement (check all that apply) (1) Insurance	9b Plan benefit arrangement (check all the (1) Insurance	at apply)
	(2) Code section 412(e)(3) insurance contracts	(2) Code section 412(e)(3)	insurance contracts
	(3) X Trust	(3) X Trust	
40	(4) General assets of the sponsor	(4) General assets of the s	•
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	attached, and, where indicated, enter the num	ber attached. (See instructions)
а	Pension Schedules	b General Schedules	
	(1) R (Retirement Plan Information)	(1) H (Financial Inform	mation)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	`' \	mation – Small Plan)
	Purchase Plan Actuarial Information) - signed by the plan actuary	A (Insurance Info	,
	· —	(4) C (Service Provid	er Information) ing Plan Information)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		saction Schedules)
	information, signed by the plant deletary	(v) [] O (Financial Hall	oudition outload to the state of the state o

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

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

2012

This Form is Open to Public Inspection

Totalon Boneni Guaranty Corporation				mapection
For calendar plan year 2012 or fiscal plan year beginning	01/01/2012	and ending 12/	31/2012	
A Name of plan G AND J USA GROUP INC. RETIREMENT SAVINGS PLAN	В	Three-digit plan number (PN)	•	004
C Plan sponsor's name as shown on line 2a of Form 5500 GRUNER & JAHR USA GROUP INC	D	Employer Identification 13-3230277	on Numbe	er (EIN)

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	343198	235989
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	343198	235989
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	3499	
	(2) Participants	. 2a(2)	9331	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	13499	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		26329
е	Benefits paid (including direct rollovers)	. 2e	133538	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h		
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		133538
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		-107209
	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
	Participant loans	3e	X		35593

Page 2	2 -
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Schedule I (Form 5500) 2012

		Г	1	1		
	r		Yes	No	Amo	ount
3f	Loans (other than to participants)	3f		X		
g	Tangible personal property	3g		X		
Pá	art II Compliance Questions					
4	During the plan year:		Yes	No	Am	ount
а	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	4-		X		
b	corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a				
b	year or classified during the year as uncollectible? Disregard participant loans secured by the			_		
	participant's account balance	4b		X		
С	Were any leases to which the plan was a party in default or classified during the year as			_		
	uncollectible?	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			X		
	reported on line 4a.)	4d	X			3000000
е	Was the plan covered by a fidelity bond?	4e				300000
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	- 9				
	established market nor set by an independent third party appraiser?	4h		X		
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X		
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X		
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X			
ı	Has the plan failed to provide any benefit when due under the plan?	41		Χ		
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		X		
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	Ye	s XN	lo A	Amount:	
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	entify t	he plan	ı(s) to w	hich assets or lia	bilities were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)
Pai	rt III Trust Information (optional)					
	Name of trust			6b Tri	ust's EIN	

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration **Retirement Plan Information**

This schedule is required to be filed under section 104 and 4065 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

2012

This Form is Open to Public Inspection.

	Pension Benefit Guaranty Corporation							
For	calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and e	nding	12/31/2	012				
	Name of plan ND J USA GROUP INC. RETIREMENT SAVINGS PLAN		ee-digit an numbe N)	er •	00	04		
	Plan sponsor's name as shown on line 2a of Form 5500 INER & JAHR USA GROUP INC	'	ployer Ide 3-323027		on Numbe	r (EIN))	
Pa	art I Distributions	ı						
	references to distributions relate only to payments of benefits during the plan year.							
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1					0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries duri payors who paid the greatest dollar amounts of benefits):	ing the yea	ar (if more	e than tv	wo, enter E	INs of	the t	wo
	EIN(s): 04-6568107							
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.							
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the year		3					
Pi	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of section o	of 412 of	the Inte	rnal Rever	iue Co	de or	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	N-	0		N/A
	If the plan is a defined benefit plan, go to line 8.							
5 6	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 ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relative the minimum required contribution for this plan year (include any prior year accumulated fund deficiency not waived)	mainder o	f this sc	y hedule.		ear		
	b Enter the amount contributed by the employer to the plan for this plan year		-					
	Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)							
	If you completed line 6c, skip lines 8 and 9.							
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	□ N	0		N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or of authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	plan		Yes	□ No	o		N/A
Pa	art III Amendments							
9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	ase	Decre	ase	Both		N	o
Pa	rt IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(skip this Part.	(e)(7) of the	e Interna	Reveni	ue Code,			
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay any exe	mpt loan	?		Yes		No
11	a Does the ESOP hold any preferred stock?					Yes		No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a " (See instructions for definition of "back-to-back" loan.)				<u></u>	Yes		No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?				П	Yes		No

Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans									
13		nter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.									
	а	Name of contributing employer									
	b	EIN C Dollar amount contributed by employer									
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year									
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):									
	а	Name of contributing employer									
	b	EIN C Dollar amount contributed by employer									
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year									
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):									
	а	Name of contributing employer									
	b	EIN C Dollar amount contributed by employer									
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year									
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):									
	а	Name of contributing employer									
	b	EIN C Dollar amount contributed by employer									
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year									
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):									
	а	Name of contributing employer									
	b	EIN C Dollar amount contributed by employer									
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year									
	е										
	а	Name of contributing employer									
	b	EIN C Dollar amount contributed by employer									
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year									
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):									

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Н	ane	
•	~5~	-

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the	
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	C The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke an	
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year.		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, cf supplemental information to be included as an attachment.		
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pens	ion Plans
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	struction	ns regarding supplemental
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate: b Provide the average duration of the combined investment-grade and high-yield debt:		
	Effective duration Macaulay duration Modified duration Other (specify):		

(Rev. August 2012)

Department of the Treasury Internal Revenue Service

Part I

Identification

Application for Extension of Time To File Certain Employee Plan Returns

▶ For Privacy Act and Paperwork Reduction Act Notice, see instructions.

▶ Information about Form 5558 and its instructions is at www.irs.gov/form5558

OMB No. 1545-0212

File With IRS Only

Form **5558** (Rev. 8-2012)

A	Name of filer, plan administrate Gruner & Jahr USA Gro Number, street, and room or st	oup Inc uite no. (If a P.O. box,	see instructions)	В	B Filer's identifying number (see instructions) Employer identification number (EIN)(9 digits XX-XXXXX 13-3230277							
	City or town, state, and ZIP co	ttn: Corporate Benefits Department 1745 Broadway, 19th Floor ity or town, state, and ZIP code			Social security number (SSN) (9 digits XXX-XX-XXXX)							
	New York, NY 10019				Diam			Diantras	andina			
С	Plan name				Plan umbe	-	ММ	Plan year	YYYY			
				- "	Lilling	!	IAIIAI	00	1111			
	G and J USA Group Inc. R	etirement Savings	Plan	0	0	4	12	31	2012			
Par	t II Extension of Tin	ne To File Form	n 5500 Series, and/or F	Form 89	: 55-SS	SA						
1	☐ Check this box if you are Part 1, C above.	requesting an exte	ension of time on line 2 to file t	the first For	m 550	0 serie	es return/rep	oort for the p	lan listed in			
2	•	<u></u>	/ 15 / 2013 to file requesting an extension to file			,	instructions	8).				
3			/ 15 / 2013 to file requesting an extension to file				nstructions)					
	normal due date of Form 5	500 series, and/or	o the date shown on line 2 and Form 8955-SSA for which this day of the third month after the	s extension	is req	uested						
Par	t III Extension of Tin	ne To File Forn	n 5330 (see instructions	s)								
4	•		/ to file Form 53 ension to file Form 5330, after		al due (date of	Form 5330).				
а	Enter the Code section(s) i	imposing the tax .		. •	а							
b	Enter the payment amount	attached						▶ b				
с 5	For excise taxes under sec State in detail why you ne		of the Code, enter the revers	sion/amend	ment o	date .		▶ c				
	r penalties of perjury, I declare the pare this application.	at to the best of my kr	nowledge and belief, the statemen	its made on t	this forr	n are tr	ue, correct, a	nd complete,	and that I am authorized			
Sia	nature >		Date ▶									
<u> </u>		07/01/2013	Cat. No. 12005T	0445	3			Form 555	R (Rev. 8-2012)			