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

			Complete all entries in acco	ordance with the mstruc	tions to the Form 550	Љ- ЭГ.				
	art I		Identification Information							
For	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/20	012	and ending	12/31/2	2012			
Α	This ret	urn/report is for:	a single-employer plan	a multiple-employer pla	an (not multiemployer)	er) a one-participant plan				
В	This ret	urn/report is:	the first return/report	the final return/report						
			an amended return/report	a short plan year return	ı/report (less than 12 m	nonths)				
С	Check b	oox if filing under:	X Form 5558	automatic extension			DFVC progra	ım		
		Ü	special extension (enter descrip	otion)			_			
Pa	art II	Basic Plan Info	rmation—enter all requested infor	rmation						
	Name					1b	Three-digit			
		•	Y, INC. EMPLOYEES' 401(K) PROF	IT SHARING PLAN			plan number			
							(PN) ▶	001		
						1c Effective date of plan 07/01/1977				
22	Plan er	oncor's name and add	dress; include room or suite number	(omployer if for a single	amployor plan)	2h				
RAN	IGER PL	JBLISHING COMPAN	Y, INC.	(employer, il for a single-	silipioyei piali)	20	fication Number 47724			
						20	hone number			
1100) AI DRI	CH PLACE					253-584			
		A 98327				2d	Business code (see instructions)		
							51111			
3a	Plan ad	dministrator's name an	nd address XSame as Plan Sponso	r Name Same as Plan	Sponsor Address	3b	Administrator's I	EIN		
						30	Administrator's	telephone number		
						30	Auministrator 5 i	telephone number		
4	If the n	ame and/or EIN of the	plan sponsor has changed since th	e last return/report filed fo	r this plan, enter the	4b	EIN			
	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.				, ,	TO LIN				
а	a Sponsor's name					4c PN				
5a	Total number of participants at the beginning of the plan year				5a	a				
b	Total r	number of participants	at the end of the plan year			5b		15		
С	Number of participants with account balances as of the end of the plan year (defined benefit plans do not				•	5c		13		
62								X Yes No		
b			the annual examination and report							
			(See instructions on waiver eligibility					X Yes No		
	If you	answered "No" to ei	ther line 6a or line 6b, the plan ca	nnot use Form 5500-SF	and must instead use	Form	5500.			
Ca	ution: A	penalty for the late of	or incomplete filing of this return/r	report will be assessed u	unless reasonable ca	use is	established.			
		, , ,	ner penalties set forth in the instruction	•			O, 11	,		
		dule MB completed an rue, correct, and comp	nd signed by an enrolled actuary, as	well as the electronic vers	sion of this return/repor	t, and	to the best of my	knowledge and		
bei	iei, it is t	rue, correct, and comp	nete.							
SIG		Filed with authorized/v	valid electronic signature.	10/09/2013	KEN SWARNER	ARNER				
HE	RE	Signature of plan ac	dministrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIG		Filed with authorized/v	valid electronic signature.	10/09/2013	KEN SWARNER					
HE	RE	Signature of employer/plan sponsor Date Enter name of individu			dual signing as employer or plan sponsor					
Preparer's		er's name (including firm name, if applicable) and address; include room or suite number (optional)				Prep	arer's telephone	number (optional)		

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Par	Part III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		
a	Total plan assets	. 7a	54750				(5) =::		50240	2	
	Total plan liabilities	7b							002.0		
	Net plan assets (subtract line 7b from line 7a)	7c	54750)2					50240)	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total					
	Contributions received or receivable from:		(a) Amount				(13)	Total			
	(1) Employers	8a(1)	1469	6							
	(2) Participants	8a(2)	1832	24							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	. 8b	6094	7							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							93967	7	
	Benefits paid (including direct rollovers and insurance premiums o provide benefits)		13125	0							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	781	7							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							13906	7	
	Net income (loss) (subtract line 8h from line 8c)	. 8i							-4510	0	
	Transfers to (from) the plan (see instructions)	8j		0							
Par	t IV Plan Characteristics	<u> </u>									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristi	ic Cod	des in t	he instru	ctions:			
Dord	V Compliance Questions										
Part	•			1	Vac	l Na	I				
10 a	During the plan year:	tiono withi	n the time period described in		Yes	No		Am	ount		
	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)			10a		X					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c		X					
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X					
е	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See	100	X					4	0.40
	instructions.)			10e		X				- 1	940
f	Has the plan failed to provide any benefit when due under the pla	n?		10f							
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X					
h	2520.101-3.)			10h		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			10i							
Part	VI Pension Funding Compliance										
11											
11a											
12							No				
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	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	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.)							
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					