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

2011

This Form is Open to Public

					Inspection		
Part I	Annual Report Identi						
For caler	ndar plan year 2011 or fiscal pla	an year beginning 01/01/2011		and ending 12/31/20)11		
A This r	eturn/report is for:	a multiemployer plan;	a multipl	e-employer plan; or			
	·	x a single-employer plan;	a DFE (s	specify)			
				· · · · · · · · · · · · · · · · · · ·			
B This r	eturn/report is:	the first return/report;	the final	return/report;			
		an amended return/report;	a short p	an year return/report (less than 12 months).			
C If the	plan is a collectively-bargained	plan, check here					
D Chec	k box if filing under:	Form 5558;	× automati	c extension;	the DFVC program;		
		special extension (enter des	cription)		_		
Part I	I Basic Plan Informa	ation—enter all requested informa	ation				
	ne of plan				1b Three-digit plan number (PN) ▶	001	
JOHN LI	JNDIN P.S. PROFIT SHARING	5 PLAN			1c Effective date of plants	an	
					01/01/1979		
2a Plan	sponsor's name and address,	including room or suite number (Er	mployer, if for single	-employer plan)	2b Employer Identification		
					Number (EIN)		
JOHN W	/. LUNDIN P.S,				91-1212236		
1011111	INIDIN				2c Sponsor's telephone number		
JOHN LI		0			206-623-8346		
	ERRY STREET E, WA 98104		RRY STREET , WA 98104	2d Business code (see instructions) 541110			
					541110		
Caution	A penalty for the late or inco	omplete filing of this return/repor	rt will be assessed	unless reasonable cause is	established.		
		nalties set forth in the instructions, I					
statemer	nts and attachments, as well as	the electronic version of this return	report, and to the b	est of my knowledge and belie	et, it is true, correct, and con	npiete.	
			00/10/0010				
SIGN HERE	Filed with authorized/valid electronic signature.		09/18/2012	MARGARET MATTHEWS			
	Signature of plan administrator		Date	Enter name of individual signing as plan administrator			
SIGN HERE							
HERE	Signature of employer/plan	sponsor	Date	Enter name of individual sign	ning as employer or plan sp	onsor	
SIGN							
HERE	Signature of DFE		Date	Enter name of individual sig	ning as DFE		

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

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3a Plan administrator's name and address (if same as plan sponsor, enter "Same") JOHN W. LUNDIN P.S, JOHN LUNDIN			3b Administrator's EIN 91-1212236			
71	710 CHERRY STREET SEATTLE, WA 98104			3c Administrator's telephone number 206-623-8346		
4	If the name and/or EIN of the plan sponsor has changed since the last return/r the plan number from the last return/report:	report filed for this plan, enter the name, EIN	l and	4b EIN		
а	Sponsor's name			4c PN		
5	Total number of participants at the beginning of the plan year		5	2		
6	Number of participants as of the end of the plan year (welfare plans complete	only lines 6a, 6b, 6c, and 6d).				
а	Active participants		. 6a	2		
b	Retired or separated participants receiving benefits		. 6b	0		
С	Other retired or separated participants entitled to future benefits		. 6c	0		
d	Subtotal. Add lines 6a, 6b, and 6c.		. 6d	2		
е	Deceased participants whose beneficiaries are receiving or are entitled to receiving	eive benefits	. 6e	0		
f	Total. Add lines 6d and 6e.	. 6f	2			
g	Number of participants with account balances as of the end of the plan year (complete this item)	. 6g	2			
h	Number of participants that terminated employment during the plan year with a less than 100% vested	. 6h	0			
7	Enter the total number of employers obligated to contribute to the plan (only n	7				
8a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2C 2E 2G					
	If the plan provides welfare benefits, enter the applicable welfare feature code	s from the List of Plan Characteristic Codes	in the in	structions:		
9a	Plan funding arrangement (check all that apply) (1) Insurance	9b Plan benefit arrangement (check all the (1) Insurance	at apply)			
	(1) Insurance (2) Code section 412(e)(3) insurance contracts	(1) Insurance Code section 412(e)(3)		e contracts		
	(3) X Trust	(3) X Trust	mourano	o contracto		
	(4) General assets of the sponsor (4) General assets of the sponsor					
10	Check all applicable boxes in 10a and 10b to indicate which schedules are atta	ached, and, where indicated, enter the num	ber attac	hed. (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 Purchase Plan Actuarial Information) - signed by the plan actuary	(2) X I (Financial Inform (3) A (Insurance Inform (4) C (Service Provide	mation)	,		
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) D (DFE/Participati (6) G (Financial Trans	ing Plan	Information)		

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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/201	and ending 12/31/	and ending 12/31/2011						
A Name of plan JOHN LUNDIN P.S. PROFIT SHARING PLAN		B Three-digit plan number (PN)	•	001				
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification	D Employer Identification Number (EIN)					
JOHN W. LUNDIN P.S,		91-1212236	91-1212236					
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				
a Total plan assets	. 1a	1336665		1371237				

•	Flati Assets dilu Liabilities.		(a) beginning or rear	(b) End of Year
а	Total plan assets	1a	1336665	1371237
b	Total plan liabilities	1b	0	0
С	Net plan assets (subtract line 1b from line 1a)	1c	1336665	1371237
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)		
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	2c	43357	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		43357
е	Benefits paid (including direct rollovers)	2e		
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	8785	
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		8785
k	Net income (loss) (subtract line 2j from line 2d)	2k		34572
	Transfers to (from) the plan (see instructions)	21		

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	
С	Real estate (other than employer real property)	3с		Χ	
d	Employer securities	3d		X	
	Participant loans	3e		X	

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Schedule I (Form 5500) 2011

		Г	Yes	No	Amo	nunt
3f	Loans (other than to participants)	3f	103	X	AIIIC	ruilt
	Tangible personal property			X		
g	Tangible personal property	3g		^		
Pa	art II Compliance Questions					
4	During the plan year:		Yes	No	Ame	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 corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	103	X	Aut	Juni
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan 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 reported on line 4a.)	4d		X		
е	Was the plan covered by a fidelity bond?	4e	X			180000
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 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		Х		
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		X		
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				
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	(s) to w	hich assets or liab	oilities were
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)