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 ac	cordance with the instru	ctions to the Form 550	0-SF.	.,				
Part I		Identification Information								
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/	2012	and ending 1	1/21/2	2012				
	his return/report is for: a single-employer plan a multiple-employer plan (not multiemploye					a one-participant plan				
B This return/report is:										
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)	_				
C Check I	box if filing under:	Form 5558	automatic extension			DFVC program				
		special extension (enter descr	ription)							
Part II	Basic Plan Info	ormation—enter all requested inf	ormation							
1a Name of plan					1b	Three-digit				
GENE GEOF	RGE CONSTRUCTIO	N, LLC 401(K) P/S PLAN				plan number				
					4 -	(PN) 001				
					1C	Effective date of plan 01/01/2007				
2a Plan si	noneor's name and ac	Idress; include room or suite numbe	or (employer if for a single	a-employer plan)	2h	Employer Identification Number				
	RGE CONSTRUCTIO		er (employer, il lor a single	e-employer plan)	20	(EIN) 91-2011792				
					2c	Sponsor's telephone number				
5569A MCK	ENZIE ROAD					509-499-0421				
	K, WA 99006				2d	Business code (see instructions)				
						238100				
3a Plan a	dministrator's name a	nd address Same as Plan Spons	or Name Same as Pla	in Sponsor Address	3b	Administrator's EIN				
ENE GEOR	GE CONSTRUCTION		KENZIE ROAD		20	91-2011792				
		DEER PAR	RK, WA 99006		3C	Administrator's telephone number 509-499-0421				
4 If the r	name and/or EIN of the	e plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN					
		mber from the last return/report.	·	•						
a Spons					4c	PN				
5a Total number of participants at the beginning of the plan year						11				
b Total number of participants at the end of the plan year					5b	0				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					_					
complete this item)					5c	0				
_	· ·	s during the plan year invested in e	,	*		X Yes No				
•	•	f the annual examination and repor ? (See instructions on waiver eligib			,	X Yes ☐ No				
		ither line 6a or line 6b, the plan c				Ц				
		or incomplete filing of this return								
		ther penalties set forth in the instruc	•							
SB or Sche	edule MB completed a	nd signed by an enrolled actuary, a								
belief, it is t	true, correct, and com	plete.								
SIGN	Filed with authorized	/valid electronic signature.	02/08/2013	EUGENE D. GEORGE	F					
HERE					-					
	Signature of plan a	idministrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE	Signature of emplo		Date		dual signing as employer or plan sponsor					
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)			Prep	parer's telephone number (optional)						

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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) Er	nd of Y	'ear		
a	Total plan assets	7a	` ' -	46129			(b) End of Year				
	Total plan liabilities	7b		0						0	
	'		4612							0	
8	Income, Expenses, and Transfers for this Plan Year	7c	(a) Amount				(b) Total				
	Contributions received or receivable from:		(4) / 1111 4 1111					, 1000			
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0							
<u>b</u>	Other income (loss)	8b	562	27							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							562	7	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	5175	51756								
e	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							5175	6	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				-46129				9	
<u>j</u> _	Transfers to (from) the plan (see instructions)	8j									
Pa	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the inst	uction	s:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instru	ctions	:		
Par	t V Compliance Questions										
10					Yes	No		Λ			
	During the plan year:Was there a failure to transmit to the plan any participant contributions within the time period described in							AII	ount		
29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				10a		X					
~	on line 10a.)					X					
c	C Was the plan covered by a fidelity bond?			10c	Χ					40000	
d	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 oth	ner person	s by an insurance carrier,								
insurance service or other organization that provides some or all or instructions.)				10e		X					
f Has the plan failed to provide any benefit when due under the plan?						Χ					
						X					
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		X					
$\overline{}$	2520.101-3.)			10h							
	exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Par	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											
(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	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					
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					
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A		
VII Plan Terminations and Transfers of Assets						
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No				
If "Yes," enter the amount of any plan assets that reverted to the employer this year						
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			X Yes 🗌			
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.)						
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) PN(s)			
VIII Trust Information (optional)			<u> </u>			
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year		

14b Trust's EIN

14a Name of trust