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 acc	cordance with the instru	ctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Part I	Annual Report	Identification Information								
For calenda	ar plan year 2012 or fis	scal plan year beginning 11/01/2	2012	and ending 1	2/31/2	2012				
	turn/report is for:	a single-employer plan		olan (not multiemployer)	er) a one-participant plan					
B This ret	turn/report is:	the first return/report	the final return/report							
		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 progra	ım			
		special extension (enter descri	iption)							
Part II	Basic Plan Info	rmation—enter all requested info	ormation							
1a Name		•			1b	Three-digit				
BILL'S AUTO PARTS OF GREENLAKE, INC. 401(K) PLAN										
						(PN) •	001			
					1c	Effective date of plan 11/01/1981				
20 Diam		des estado de marco en estado como los	. /		O.L.					
	ponsor's name and ad O PARTS OF GREEN	dress; include room or suite numbe LAKE. INC.	er (employer, if for a single	e-employer plan)	26	Employer Identi	fication Number 30042			
		,			20	(=114)				
47040 ALIDA					20	Sponsor's telep				
	ORA AVENUE N E, WA 98133-5315				2d					
					_~	2d Business code (see instruction 441300				
3a Plan a	dministrator's name ar	nd address Same as Plan Spons	or Name Same as Pla	n Sponsor Address	3b	Administrator's	EIN			
	PARTS OF GREENLA	—	RORA AVENUE N			91-0730042				
	. ,		IE, WA 98133-5315		3с	3c Administrator's telephone number				
						206-546-0121				
A 16 4h a 11		- also sussessed since A	h - la -tt	fan thia mhan antan tha	41-					
		e plan sponsor has changed since to mber from the last return/report.	ne last return/report filed	for this plan, enter the	4b EIN					
	or's name	neer nem are last retain, repend			4c	PN				
5a Total i	number of participants	at the beginning of the plan year			5a		3			
b Total i	number of participants	at the end of the plan year			5b		0			
		account balances as of the end of t			35					
			. , ,	•	5c		0			
6a Were	all of the plan's assets	s during the plan year invested in el	igible assets? (See instru	ctions.)			X Yes No			
_	•	the annual examination and report	•	•						
		? (See instructions on waiver eligibi					X Yes No			
lf you	answered "No" to ei	ther line 6a or line 6b, the plan ca	annot use Form 5500-SF	and must instead use	Form	5500.				
		or incomplete filing of this return								
		her penalties set forth in the instruc nd signed by an enrolled actuary, a								
	true, correct, and comp		s well as the electronic ve	ision or this return/report	i, anu	to the best of my	knowledge and			
·										
SIGN	Filed with authorized/	valid electronic signature.	05/08/2013	MARK THOMSON						
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual sig	ıning as plan adr	ninistrator			
SIGN										
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	ual sid	ıning as employe	er or plan sponsor			
							number (optional)			
•	, -			, ,	·					

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			Ŭ							
	rt III Financial Information		1							
7	Plan Assets and Liabilities		(a) Beginning of Yea		+	(b) End of Year				
	Total plan assets	7a	12310)5					0	
	Total plan liabilities	7b			-					
	Net plan assets (subtract line 7b from line 7a)	7c	12310)5					0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) To	al		
а	Contributions received or receivable from: (1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	. 8b	-103	80						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-10	30	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	12191	1						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	16	64						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1220)75	
i	Net income (loss) (subtract line 8h from line 8c)	8i						-1231	105	
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics	<u> </u>								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Plan Char	acteris	stic Co	des in	the instruction	ons:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature coo	des from the List of Plan Chara	cterist	ic Cod	les in t	he instruction	ns:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		moun		
		Nas there a failure to transmit to the plan any participant contributions within the time period described in				110		moun		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X				15	50000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth									
	insurance service or other organization that provides some or all of	of the ben	efits under the plan? (See			X				
	instructions.)			10e						
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year	end.)	10g		X				
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		X				
i	·	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3								
Part	VI Pension Funding Compliance									
11										
11a	a Enter the amount from Schedule SB line 39									
12										
	(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									
b	Enter the minimum required contribution for this plan year					12b		_		
				_					_	_

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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)	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?	X	X 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?	control		X Yes	No		
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s which assets or liabilities were transferred. (See instructions.)) to		_			
1:	3c(1) Name of plan(s):	13c(2) E	IN(s)	13c(3)	PN(s)		
Part	VIII Trust Information (optional)						

14b Trust's EIN

14a Name of trust

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

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▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Part I		Identification Information								
For calend	dar plan year 2012 or fis	scal plan year beginning	11/01/2012	and ending	12/31/201	12				
A This re	turn/report is for:	⊠ a single-employer plan	a multiple-employer	plan (not multiemployer)	oloyer) a one-participant plan					
B This re	eturn/report is:	the first return/report	X the final return/repor	t						
		an amended return/report	X a short plan year ret	urn/report (less than 12 m	nonths)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC progr	am				
		special extension (enter descri	ription)							
Part II	Basic Plan Info	rmation—enter all requested infe								
1a Name		one an requestion in	omason		1b Three-digit					
Bill	.'s Auto Parts	of Greenlake, Inc.			plan number					
	k) Plan	, 		1	(PN) ▶	001				
401 (k) rian				1c Effective date o 11/01/198	,				
	sponsor's name and ad	dress; include room or suite numbe	er (employer, if for a single	-employer plan)	2b Employer Identi (EIN) 91-073	fication Number				
Gree	enlake, Inc.				2c Sponsor's telep	Sponsor's telephone number				
1701	.2 Aurora Aveni	ie N			(206) 546-					
Chor	eline		5.7.7	00133 5315	2d Business code (441300	see instructions)				
		nd address Same as Plan Spons	WA sor Name ☐ Same as Plai		3b Administrator's					
	Auto Parts of					91-0730042				
Greenla	ake, Inc.				JC Administrators	3c Administrator's telephone number				
17012	Aurora Avenue N									
Shorel:	ine	WA 98133-531	5		(206) 546	-0121				
		plan sponsor has changed since to the plan sponsor has changed since to the plan the last return/report.	the last return/report filed t	or this plan, enter the	4b EIN					
	sor's name	·			4c PN					
5a Total	number of participants	at the beginning of the plan year			5a	3				
b Total	number of participants	at the end of the plan year			5b	0				
c Numb	per of participants with a	account balances as of the end of t	he plan year (defined ben	efit plans do not	5c	0				
		during the plan year invested in el				X Yes No				
b Are y	ou claiming a waiver of	the annual examination and report	t of an independent qualifi	ed public accountant (IQI	PA)					
		(See instructions on waiver eligibi								
		ther line 6a or line 6b, the plan c								
		or incomplete filing of this return								
SB or Sche	atties of perjury and otredule MB completed ar true, correct, and comp	ner penalties set forth in the instruc nd signed by an enrolled actuary, a plete.	s well as the electronic ve	examined this return/report,	ort, including, if applic , and to the best of my	knowledge and				
SIGN	MaxII	(Treasurer	5/6/2013	Mark Thomson						
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ividual signing as plan administrator					
SIGN					g p dai					
HERE	Signature of emplo	verinian enoneor	Date	Enter name of individu	individual signing as employer or plan sponsor					
Preparer's		ame, if applicable) and address; in		er (optional)	Preparer's telephone					
				9 3						

Pai	t III Financial Information								
7	Plan Assets and Liabilities	可感息	(a) Beginning of Yea	ar			(b) End	of Year	
а	Total plan assets	7a		3,10	0.5		(-)		0
	Total plan liabilities	7b			\neg			0	
С	Net plan assets (subtract line 7b from line 7a)	7c	12	3,10)5				0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) ⁻	Total	
	Contributions received or receivable from:								
_	(1) Employers	8a(1)			0				
	(2) Participants	8a(2)			0				
	(3) Others (including rollovers)	8a(3)		0.00	_ 0				
	Other income (loss)	8b		,030))				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1,030)
	to provide benefits)	8d	12:	1,91	1				
е	Certain deemed and/or corrective distributions (see instructions)	8e			0				
f	Administrative service providers (salaries, fees, commissions)	8f		16	54			TO STATE	
g	Other expenses	8g			0	1			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1	22,075
i	Net income (loss) (subtract line 8h from line 8c)	8i						(12	3,105)
j	Transfers to (from) the plan (see instructions)	8j	11						
Par	t IV Plan Characteristics								
b	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature code	es from the List of Plan Chara	cterist	ic Cod	des in t	the instruct	ions:	145
10	During the plan year:				Yes	No		Amount	
а	a 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)					Х		7 ((110 ()11)	
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	? (Do not ir	nclude transactions reported	10b		Х			
С	Was the plan covered by a fidelity bond?			10c	Х			1	50,000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	fidelity bon	d, that was caused by fraud	10d	21	Х			.30,000
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	er persons of the benef	by an insurance carrier, fits under the plan? (See	10e		Х			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year er	nd.)	10g		Х			*
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	See instruc	ctions and 29 CFR	10h		Х			
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	e required	notice or one of the	10i					
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	ents? (If "Y	es," see instructions and com	plete	Sched	dule SE	3 (Form	Yes	X No
11a	Enter the amount from Schedule SB line 39					11a			
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA?	Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	as applica	ble.)					No. No.	
	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. Month Day Year							uling	
	you completed line 12a, complete lines 3, 9, and 10 of Schedule								*W
h	Enter the minimum required contribution for this plan year					12b			

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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 (negative amount).	enter a minus sign to the left of a	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	9				
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Y	es No)	51
	If "Yes," enter the amount of any plan assets that reverted to the employer this	s year	13a			0
b	Were all the plan assets distributed to participants or beneficiaries, transferre of the PBGC?	control	X Yes ☐ No			
С	If during this plan year, any assets or liabilities were transferred from this plan which assets or liabilities were transferred. (See instructions.)	n to another plan(s), identify the plan(s) to			
	3c(1) Name of plan(s):	8	13c(2) Ell	N(s)	13c(3)	PN(s)
Part	VIII Trust Information (optional)		1, 0			
14a	Name of trust		14b Tr	ust's EIN		