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).

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

		Complete all entries in accord	iance with the instru	ctions to the Form 55	00-3F.					
Part I		Identification Information								
For calend	lar plan year 2012 or fi	scal plan year beginning 01/01/2012	2	and ending	12/31/2012					
A This re	turn/report is for:	a single-employer plan		olan (not multiemployer)	yer) a one-participant plan					
B This re	turn/report is:	urn/report is: the first return/report the final return/report								
		an amended return/report	a short plan year retu	rn/report (less than 12 r	nonths)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC program					
		special extension (enter description	,							
Part II	•	rmation—enter all requested information	ation		T	1				
1a Name	of plan DFIT SHARING PLAN				1b Three-digit plan number					
JULIEN PR				(PN) ▶	001					
						of plan				
						01/1970				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) JULIEN, LLC				2b Employer Identification Numb (EIN) 42-1612192						
					2c Sponsor's tele	ephone number				
	IE PARK ROAD					67-6080				
SPOKANE,	WA 99021-9427				2d Business code (see instructions 238900					
3a Plan a	administrator's name ar	nd address Same as Plan Sponsor N	ame Same as Pla	n Sponsor Address	3b Administrator's					
ULIEN, LLC	a	4517 E LANE F		• • • • • • • • • • • • • • • • • •	42-1	1612192				
		SPOKANE, WA	A 99021-9427			s telephone number 67-6080				
		e plan sponsor has changed since the l	ast return/report filed t	or this plan, enter the	4b EIN					
		mber from the last return/report.			4c PN					
Sponsor's name Total number of participants at the beginning of the plan year					+	2				
		at the end of the plan year			- Ju	2				
		account balances as of the end of the			35					
			• (•	. 5c	2				
		s during the plan year invested in eligib				X Yes No				
		f the annual examination and report of a ? (See instructions on waiver eligibility a				X Yes No				
		ither line 6a or line 6b, the plan cann								
		or incomplete filing of this return/rep								
		her penalties set forth in the instruction								
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, as we plete	ell as the electronic ve	rsion of this return/repo	rt, and to the best of m	ny knowledge and				
501101, 11 10				1						
SIGN	Filed with authorized/	valid electronic signature.	06/19/2013	LARRY JULIEN						
HERE	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrator						
SIGN	Filed with authorized	valid electronic signature.	06/19/2013	LARRY JULIEN						
HERE	Signature of emplo		Date		ter name of individual signing as employer or plar					
Preparer's	name (including firm r	name, if applicable) and address; includ	e room or suite numbe	er (optional)	Preparer's telephor	ne number (optional)				

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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year				
<u>'</u> а	Total plan assets	7a	21285		+		241483			
	Total plan liabilities	7b	21200	0				2-11	0	
	•		21285					2/11	1483	
				19			(b) Ta		1400	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) To	ıaı		
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	2862	24						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						28	624	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	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					0			
ī	Net income (loss) (subtract line 8h from line 8c)	8i					28624			
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	rt IV Plan Characteristics	o _j	l	0						
	If the plan provides pension benefits, enter the applicable pension f	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instruct	ions:		
b	2E 2G 2R 3D If the plan provides welfare benefits, enter the applicable welfare fe	ature cod	les from the List of Plan Chara	cterist	ic Cod	des in t	he instruction	ns:		
Par	t V Compliance Questions				1	ı	ı			
10	During the plan year:				Yes	No	,	Amour	nt	
	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				
b		/ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported n line 10a.)				X				
С	Was the plan covered by a fidelity bond?			10c	X					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 o	of the bene	efits under the plan? (See			X				
	instructions.)			10e						
f	Has the plan failed to provide any benefit when due under the plan	Has the plan failed to provide any benefit when due under the plan?				X				
g	Did the plan have any participant loans? (If "Yes," enter amount as	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X				
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				X				
$\overline{}$	If 10h was answered "Yes," check the box if you either provided th			10h						
	exceptions to providing the notice applied under 29 CFR 2520.101			10i						
Part	t VI Pension Funding Compliance									
11										
11:	a Enter the amount from Schedule SB line 39									
12										
14										
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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						ıa			
granting the waiver										
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	MB (For	m 5500), and skip to line 13.				1			
b	Enter the minimum required contribution for this plan year					12b				

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			1					
С	Enter the amount contributed by the employer to the plan for this plan year.			12c				
d	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)							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?						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	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?						Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this pl which assets or liabilities were transferred. (See instructions.)	lan to another plan(s), identify the p	lan(s) t	0				
13c(1) Name of plan(s):				13c(2) EIN(s)			13c(3) PN(s)	
Part	VIII Trust Information (optional)	_						
14a Name of trust			14b Trust's EIN					