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).

0040

OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

		Complete all entries in accor	uance with the mstru	ctions to the Form 55	00-ог.				
Part I		Identification Information							
For calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/201	3	and ending	03/20/20	013			
A This ret	urn/report is for:	X a single-employer plan	a multiple-employer p	olan (not multiemployer)	a one-participant plan			
B This ret	urn/report is:	the first return/report	the final return/report						
		an amended return/report X	a short plan year retur	n/report (less than 12 r	months)				
C Check I	box if filing under:	Form 5558	automatic extension			DFVC program			
		special extension (enter description	on)						
Part II	Basic Plan Info	rmation—enter all requested inform	ation						
1a Name		,			1b	Three-digit			
JULIEN PROFIT SHARING PLAN					plan number				
					(PN) ▶ 001				
					1c	Effective date of plan			
22 Plan a	noncor's name and add	dress; include room or suite number (e	mployer if for a single	ampleyer plan)	2h	01/01/1970			
JULIEN, LLO		diess, include room of suite number (e	imployer, ir for a single	-employer plan)	2b Employer Identification Numbe (EIN) 42-1612192				
						Sponsor's telephone number			
4517 E LAN	E PARK ROAD					509-467-6080			
	WA 99021-9427				2d	Business code (see instructions)			
						238900			
3a Plan a	dministrator's name an	d address ☐Same as Plan Sponsor N	lame Same as Pla	n Sponsor Address	3b	Administrator's EIN 42-1612192			
ULIEN, LLC		4517 E LANE SPOKANE, W.			30	Administrator's telephone number			
		SFORANE, W.	A 99021-9421		30	509-467-6080			
		plan sponsor has changed since the	ast return/report filed f	or this plan, enter the	4b EIN				
		nber from the last return/report.			4c	DNI			
Sponsor's name Total number of participants at the beginning of the plan year						2			
					- Ou				
b Total number of participants at the end of the plan year					<u>ac</u>	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			
6a Were	all of the plan's assets	during the plan year invested in eligib	le assets? (See instruc	ctions.)		X Yes No			
		the annual examination and report of							
		(See instructions on waiver eligibility							
lf you	answered "No" to ei	ther line 6a or line 6b, the plan cann	ot use Form 5500-SF	and must instead us	e Form !	5500.			
		or incomplete filing of this return/rep							
		ner penalties set forth in the instruction nd signed by an enrolled actuary, as w							
	true, correct, and comp		on as the electronic ver		rt, and t	s the best of my knowledge and			
	Filed with outhorized/	valid algetrania aignatura	06/10/2012	LADDY HHIEN					
SIGN HERE		valid electronic signature.	06/19/2013	LARRY JULIEN					
	Signature of plan ac		Date		inter name of individual signing as plan administrator				
SIGN HERE	Filed with authorized/v	valid electronic signature.	06/19/2013	LARRY JULIEN					
	Signature of employer/plan sponsor Date Enter name of indiv				dividual signing as employer or plan spons				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)				Prepa	arer's telephone number (optional)				

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Pai	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Year				(b) End of Year				
<u>-</u> а	Total plan assets	7a	24148				(b) End of Year				
	Total plan liabilities	7b		0			0				
	Net plan assets (subtract line 7b from line 7a)		24148				0				
	Income, Expenses, and Transfers for this Plan Year	7c	(a) Amount	<u> </u>			(b) Total			_	
			(a) Amount				(6) 10	tai			
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	1827	' 6							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						18:	276		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	nefits paid (including direct rollovers and insurance premiums			259759						
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						259	759		
	Net income (loss) (subtract line 8h from line 8c)	8i					-241483				
	Transfers to (from) the plan (see instructions)	8j		0							
Par	rt IV Plan Characteristics	υj	<u> </u>								
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	 2E 2G 2R 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 										
Par						Г	1				
10	Ouring the plan year:				Yes	No	Amount				
	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)					X					
D	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
	·				Χ						
<u>c</u>										500	100
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		Χ					
е	,										
	insurance service or other organization that provides some or all o instructions.)			10e		X					
f	·			10f		X					
						X					
<u>g</u> h											
	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			10i							
Part											
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
110											
11a											
12								NO			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
a	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	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				
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					
Thas a resolution to terminate the plan been adopted in any plan year?					
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			X Yes No		
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.)	0		_		
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