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

			► Complete all entries in a	ccordance with the instru	ctions to the Form 550	<i>1</i> 0-5F.			
	art I		Identification Information						
For	calenda	ar plan year 2012 or fis		/2012	and ending	12/31/2	2 <u>012</u>		
Α	This retu	urn/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)		a one-particip	ant plan	
В	This retu	urn/report is:	the first return/report	the final return/report					
			an amended return/report	a short plan year retur	n/report (less than 12 m	onths))		
С	Check b	oox if filing under:	Form 5558	automatic extension			DFVC program	n	
		-	special extension (enter desc	cription)			_		
Pa	art II	Basic Plan Info	rmation—enter all requested in	formation					
	Name		•			1b	Three-digit		
GLJ	ENTERF	PRISES, INC. 401(K) I	P/S PLAN				plan number		
						4 -	(PN) •	. 001	
							Effective date of 01/01/2	•	
2a	Plan sr	onsor's name and ad	dress: include room or suite numb	er (employer if for a single	-employer plan)	2h			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) GLJ ENTERPRISES, INC.						2b Employer Identification Number (EIN) 91-1702601			
						2c	Sponsor's teleph	one number	
110	CENTRA	AL AVE N.					253-852		
KEN	T, WA 9	8032-4521				2d	2d Business code (see instructions)		
							541219		
3a	Plan ac	dministrator's name an	id address XSame as Plan Spon	sor Name Same as Pla	n Sponsor Address	3b	IN		
						30	Administrator's te	alenhone number	
							Administrator 3 to	siephone namber	
4			plan sponsor has changed since	the last return/report filed f	or this plan, enter the	4b	EIN		
2		name, EIN, and the plan number from the last return/report.				4c PN			
		onsor's name otal number of participants at the beginning of the plan year							
						5a			
	Total number of participants at the end of the plan year					5b		6	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					•	5c		5	
6a		,	during the plan year invested in					X Yes No	
b			the annual examination and repo						
			? (See instructions on waiver eligit					X Yes No	
			ther line 6a or line 6b, the plan						
			or incomplete filing of this retur						
			ner penalties set forth in the instrund signed by an enrolled actuary,						
		rue, correct, and comp		as well as the electronic ver	sion of this return/repor	t, and i	to the best of my	Tiowicage and	
		Filed with a steen al		00/07/0040	CARVI IOUNIOON				
SIG		Filed with authorized/	valid electronic signature.	06/27/2013	GARY L. JOHNSON				
111	I\L	Signature of plan a	dministrator	Date	Enter name of individ	lual sig	ning as plan adm	inistrator	
SIG		Filed with authorized/	valid electronic signature.	06/27/2013	GARY L. JOHNSON				
HE	Signature of employer/plan sponsor Date Enter name of individu			lual sig	ual signing as employer or plan sponsor				
Pre	parer's ı	r'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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Par	t III Financial Information							
Par			(a) Deminute of Ver				(h) Fuel of Voca	
	Plan Assets and Liabilities	_		(a) Beginning of Year		(b) End of Year		
	Total plan assets	7a	64769	18			705114	
	Total plan liabilities	7b 7c	0.4700	\ <u>\</u>			705444	
	Net plan assets (subtract line 7b from line 7a)			647698		705114		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:	me, Expenses, and Transfers for this Plan Year (a) Amount					(b) Total	
	(1) Employers	8a(1)	556	2				
	(2) Participants	8a(2)	2634	10				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	9886	9				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					130771	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	7335	73355				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					73355	
i	Net income (loss) (subtract line 8h from line 8c)	8i					57416	
	Transfers to (from) the plan (see instructions)	8i						
Par	t IV Plan Characteristics	<u> </u>	l					
	If the plan provides pension benefits, enter the applicable pension 2E 2F 2J 2K 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cteristi	ic Cod	les in tl	he instructions:	
Danie	V Campliana Ovations							
Part	•			ı	V	Na		
10 a	During the plan year: Was there a failure to transmit to the plan any participant contribu			4.0	Yes	No X	Amount	
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest on line 10a.)	? (Do not	include transactions reported	10a		X		
	<u> </u>			10b	Χ			
c	Was the plan covered by a fidelity bond?			10c	^		1000000	
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 cinstructions.)	of the bene	efits under the plan? (See	10e		X		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	and)			X		
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	(See instru	uctions and 29 CFR	10g 10h		X		
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	ne require	d notice or one of the					
Dowt	1 1 5 11	1-3		10i				
11	Part 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	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
	(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							

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?	\	Yes X No	ı		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under th of the PBGC?			Yes X No		
С	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.)					
	13c(1) Name of plan(s):		IN(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust						
GLJ ENTERPRISES, INC. 401K PSP			14b Trust's EIN 261669337			

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2012

This Form is Open to Public

Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF Inspection Part Annual Report Identification Information For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012 A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan B This return/report is: the first return/report the final return/report an amended return/report a short plan year return/report (less than 12 months) C Check box if filling under: Form 5558 automatic extension DFVC program special extension (enter description) Basic Plan Information --- enter all requested Information 1a Name of plan 1b Three-digit GLJ ENTERPRISES. INC. 401(K) P/S PLAN olan number (PN) ▶ 001 1c Effective date of plan 2a Plan sponsor's name and address; Include room or suite number (employer, if for a single-employer plan) 01/01/2003 GLJ ENTERPRISES, INC. 2b Employer Identification Number (EIN) 91-1702601 2c Sponsor's telephone number 110 CENTRAL AVE N. (253) 852-7608 2d Business code (see instructions) KENT WA 98032-4521 541219 Plan administrator's name and address 🕱 Same as Plan Sponsor Name 🛄 Same as Plan Sponsor Address 3b Administrator's EiN 3¢ Administrator's telephone number if the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN name, EIN, and the plan number from the last return/report. a Sponsor's name 4c 5a Total number of participants at the beginning of the plan year 5a 6 **b** Total number of participants at the end of the plan year 5_b Number of participants with account balances as of the end of the plan year (defined benefit plans do not 6 complete this item) 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) 5c 5 X Yes No Are you claiming a waiver of the annual examination and report of an Independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) X Yes No If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and SIGN Gary L. Johnson HERE Signaturo of plan administrator Date Enter name of individual signing as plan administrator SIGN HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address; include room or sulte number (optional) Preparer's telephone number (optional) ers (in 11) fals of later mest become the Frank of the property of the later of the later of the fals of the later of the For Paperwork Reduction Act Notice and OMB Control Numbers, see the Instructions for Form 5500-SF.