## 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 acc	ordance with the mstru	Chons to the Form 55	<del>ио-ог.</del>			
	rt I		Identification Information						
For (	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	012	and ending	12/31/2	2012 —		
<b>A</b> T	his retu	urn/report is for:	a single-employer plan	a multiple-employer p	lan (not multiemployer)		a one-particip	oant plan	
Вт	his 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 n	nonths)	)		
C	Check b	oox if filing under:	Form 5558	automatic extension			DFVC progra	ım	
			special extension (enter descri	otion)					
Pa	rt II	Basic Plan Info	rmation—enter all requested info	rmation				<u> </u>	
	Name o	•				1b	Three-digit		
GRIFF	·IIH II	RUCKING, INC. 401(K	) PLAN				plan number (PN) ▶	001	
						1c	Effective date of		
						04/01/1990			
		oonsor's name and add	dress; include room or suite number	(employer, if for a single	-employer plan)	2b	Employer Identif		
OIKII I		KOOKINO, INO.				-	(EIN) 37-1137474		
1001	۸ \\/E	T EVERGREEN				2C	Sponsor's telep		
		1, IL 62401-4404				2d	Business code (	see instructions)	
							48412		
3a	Plan ac	dministrator's name an	nd address Same as Plan Sponso	or Name Same as Pla	n Sponsor Address	3b	Administrator's		
RIFFI	TH TRI	JCKING, INC.		ST EVERGREEN		20		37474	
			EFFINGHAI	M, IL 62401-4404		30	217-347	telephone number 7-5900	
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				or this plan, enter the	4b EIN			
2		EIN, and the plan nun or's name	nber from the last return/report.			4c PN			
			at the beginning of the plan year						
			at the end of the plan year			5b	69		
			account balances as of the end of the			30			
				. , ,	•	. 5c		33	
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No		
b			the annual examination and report? (See instructions on waiver eligibil					X Yes No	
			ther line 6a or line 6b, the plan ca	•				<u> </u>	
Cau			or incomplete filing of this return/						
			ner penalties set forth in the instruct					able, a Schedule	
			nd signed by an enrolled actuary, as	well as the electronic ve	rsion of this return/repo	rt, and	to the best of my	knowledge and	
belle	ei, it is t	rue, correct, and comp	Diete.		_				
SIG		Filed with authorized/v	valid electronic signature.	07/16/2013	ANTHONY GRIFFITH				
HER	E	Signature of plan ac	dministrator	Date	Enter name of individual signing as plan administrator				
SIGN									
HER	E	Signature of employ	yer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				
Prep	arer's r	name (including firm na	ame, if applicable) and address; inc	lude room or suite number	er (optional)	Prep	parer's telephone	number (optional)	

Form 5500-SF 2012 Page **2** 

Pai	t III Financial Information								
	rt III   Financial Information Plan Assets and Liabilities		(a) Beginning of Ver				(h) End of Voor		
	Total plan assets	7a	(a) Beginning of Yea	(a) Beginning of Year		(b) End of Year 1628760			
	Total plan liabilities	7a 7b	143027	9			1020700		
	Net plan assets (subtract line 7b from line 7a)	7c	143627	<b>'</b> 9			1628760		
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount						
	Contributions received or receivable from:		(a) Amount				(b) Total		
	(1) Employers	8a(1)	1585	8					
	(2) Participants	8a(2)	8138	36					
	(3) Others (including rollovers)	8a(3)	355	3557					
b	Other income (loss)	8b	15110	151107					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					251908		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	5526	55260					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e	97	979					
f	Administrative service providers (salaries, fees, commissions)	8f	318	8					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					59427		
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					192481		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D 3H	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 for 4B	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instructions:		
Par									
10	During the plan year:				Yes	No	Amazint		
a	Was there a failure to transmit to the plan any participant contribu	Was there a failure to transmit to the plan any participant contributions within the time period described in				X	Amount		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a 10b		X			
					Χ				
	, ,			10c			500000		
d	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			10f		X			
g					X				
h	If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g		Χ	62113		
i	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the	10h					
Dort	exceptions to providing the notice applied under 29 CFR 2520.10	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	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	<b>a</b> 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									

	Form 5500-SF 2012 Page <b>3</b> - 1						
	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				
	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		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.)						
1	3c(1) Name of plan(s):	<b>13c(2)</b> EIN(s)		<b>13c(3)</b> PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	<b>14b</b> ⊤	rust's EIN				