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).

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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

			Complete all entries in acc	cordance with the monde	tions to the Form 330	0-31 .				
	art I		Identification Information							
For	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2012	and ending	12/31/2	2012			
Α	This ret	urn/report is for:	a single-employer plan	a multiple-employer pla	an (not multiemployer)	a one-participant plan				
В	This ret	urn/report is:	the first return/report	the final return/report						
			an amended return/report	a short plan year return	/report (less than 12 m	onths)	1			
С	Check b	oox if filing under:	Form 5558	automatic extension			DFVC progra	m		
		3	special extension (enter descrip	ption)						
Pa	art II	Basic Plan Info	rmation—enter all requested info	ormation						
	Name		That of an requested in	maton		1b	Three-digit			
		LTY INC 401K PLAN					plan number			
							(PN) •	001		
						1c	c Effective date of plan			
							01/01/	2006		
		oonsor's name and add	dress; include room or suite number	r (employer, if for a single-	employer plan)	2b	ication Number			
ADD	LIKLA	LITING					(EIN) 91-21			
						2c	hone number			
	BOX 52 EY, WA					0-1	360-459			
LACI	LI, WA	30303				2a		siness code (see instructions) 531210		
20	Disco	destate de la companya	. I - I I		On	26	Administrator's E			
<i>3</i> a	Plan ad	dministrator's name an	nd address XSame as Plan Sponso	or Name Same as Plan	Sponsor Address	30	=IN			
						3c	elephone number			
4	If the n	ame and/or EIN of the	plan sponsor has changed since the	he last return/report filed fo	r this plan, enter the	4b	EIN			
		•	mber from the last return/report.							
	a Sponsor's name					4c PN				
5a Total number of participants at the beginning of the plan year					- Gu					
b	Total r	number of participants	at the end of the plan year			5b	5b			
С	Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				•	5c		3		
62	•	,	s during the plan year invested in eli					X Yes No		
b			the annual examination and report					M 100 110		
_			? (See instructions on waiver eligibili					X Yes No		
			ther line 6a or line 6b, the plan ca							
Ca	ution: A	penalty for the late of	or incomplete filing of this return/	/report will be assessed ι	unless reasonable cau	use is	established.			
Und	der pena	alties of perjury and oth	her penalties set forth in the instruct	tions, I declare that I have e	examined this return/re	port, ir	ncluding, if applica	able, 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										
bell	et, it is t	rue, correct, and comp	лете.							
SIG	N	Filed with authorized/	valid electronic signature.	07/26/2013	CATHRYN ABBEY	·Y				
HE	RE	Signature of plan a	dministrator	Date	Enter name of individ	name of individual signing as plan administrator				
SIG	N	Filed with authorized/	valid electronic signature.	07/26/2013	CATHRYN ABBEY					
HE	RE	Signature of employer/plan sponsor Date Enter name of individu			ual sic	ual signing as employer or plan sponsor				
Preparer's		er's name (including firm name, if applicable) and address; include room or suite number (optional)				Preparer's telephone number (optional)				
		-			•		-			

Form 5500-SF 2012 Page **2**

Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	(a) Beginning of Year			(b) End of Year				
a	Total plan assets	7a	16684			278792			2		
	Total plan liabilities	7b		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	Net plan assets (subtract line 7b from line 7a)	7c	16684	8841			278792			2	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total					
	Contributions received or receivable from:		(u) Amount					Total			
	(1) Employers	8a(1)	304	0							
	(2) Participants	8a(2)	8500	00							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	2717	'8							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				115218				8	
d	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	326	7							
g	Other expenses	8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							326		
	Net income (loss) (subtract line 8h from line 8c)	8i					111951				
	Transfers to (from) the plan (see instructions)	8j		0							
Pai	t IV Plan Characteristics	oj .		0							
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2E 2F 2G 2J 2T 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
_	 										
Par	<u> </u>			1	1		1				
10	During the plan year:				Yes	No		Am	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	Vas 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					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c		X					
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X					
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all contents at the contents of	of the bene	efits under the plan? (See	40-		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 e	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 exceptions to providing the notice applied under 29 CFR 2520.10			10i		X					
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? Yes No										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	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						ıling				
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 3 - 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	C 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):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					