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).

2014

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Part I	Annual Report	dentification information						
For calenda	ar plan year 2014 or f	iscal plan year beginning 01/01/2	014	and ending 12	/31/2014			
A This ret	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a I of participating employer information in accordance with the form instructions)							
		a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year return	n/report (less than 12 m	onths)			
C Check b	box if filing under:	Form 5558	automatic extension		DFVC program			
		special extension (enter desc	ription)					
Part II	Basic Plan Info	ormation—enter all requested in	formation					
1a Name of plan GEHLEN WILLIAMS CO RETIREMENT TRUST					1b Three-digit plan number (PN) ▶	. 001		
						e of plan /01/2013		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) GEHLEN WILLIAMS CO					2b Employer Identification Number (EIN) 26-0893987			
5911 216TH ST SW						elephone number -372-4734		
SUITE A LYNNWOOD	UITE A YNNWOOD, WA 98036					de (see instructions) 11600		
3a Plan a	dministrator's name a	nd address XSame as Plan Spon	sor.		3b Administrator's EIN			
		ne plan sponsor has changed since	the last return/report filed for	or this plan, enter the	4b EIN			
name, EIN, and the plan number from the last return/report. a Sponsor's name					4c PN			
5a Total r	number of participant	s at the beginning of the plan year.			5a	52		
b Total number of participants at the end of the plan year					5b	51		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	8			
d(1) Tota	al number of active pa	articipants at the beginning of the p	lan year		5d(1)	52		
d(2) Total number of active participants at the end of the plan year					5d(2)	50		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0			
Under pena SB or Sche	alties of perjury and o	or incomplete filing of this retur ther penalties set forth in the instru and signed by an enrolled actuary, inclete.	ctions, I declare that I have	examined this return/rep	port, including, if ap			
SIGN		/valid electronic signature.	07/09/2015	CAROLYN BARTLET	RTLETT			
HERE	Signature of plan	administrator	Date	Date Enter name of individual signing as plan administrat				
SIGN	Filed with authorized	l/valid electronic signature.	07/09/2015	LESLIE WOODWORTH				
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individual signing as employer or pla				
Preparer's		name, if applicable) and address (i	nclude room or suite numbe			one number (optional)		

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				PA) Form	5500.		X	Yes [No No
	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)?		Yes	No	Not d	leterm	ined
Par										
	Plan Assets and Liabilities	_	(a) Beginning of Yea		-		(b) End	of Yea	ar 49468	Ω
	Total plan assets	7a	122	0					49400	3
	Total plan liabilities	7b 7c	122						49468	8
	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount				(b) T	otal		
	Contributions received or receivable from:		(a) Amount				(6) 1	Otai		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)	371	173						
	(3) Others (including rollovers)	8a(3)								
	Other income (loss)	8b	10)33						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							38206	5
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4	113						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	Ę	577						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							990	0
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							37216	3
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
b		eature cod	les from the List of Plan Chara	cterist			he instructi			
10	During the plan year:	tiono withi	n the time period described in		Yes	No		Amou	unt	
	 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) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported 					Χ				
	on line 10a.)	·····		10b		X				
c	Was the plan covered by a fidelity bond?			10c		X				
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ				
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i										
Part				•						
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							П	Yes	X No
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12	Is this a defined contribution plan subject to the minimum funding				•	302 of	ERISA?		Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,									
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		he lette Year	er rulir	ng

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lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to lin	e 13.				
b	Enter the minimum required contribution for this plan year			12b			
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 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?			Y	es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer the	nis year		13a			
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					Yes	(No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	13c(3) P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust