## 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

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instruc	tions to the Form 5500	O-SF.	-1		
Part I	Annual Report	Identification Information						
For calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2013	and ending 0	5/06/2013			
	turn/report is for:					participant plan		
<b>B</b> This ret	turn/report is:	the first return/report	the final return/report					
		an amended return/report	x a short plan year return	n/report (less than 12 mo	onths)			
C Check I	box if filing under:	Form 5558	automatic extension		DFVC	program		
		special extension (enter descrip	otion)					
Part II	Basic Plan Info	rmation—enter all requested info	rmation					
1a Name of plan RETAIL ENTERTAINMENT DESIGN					<b>1b</b> Three-dig	jit		
					plan numi			
					(PN) <b>•</b>	001		
					1c Effective	•		
20.00						07/26/2005		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) RETAIL ENTERTAINMENT DESIGN				(EIN)	Identification Number 20-2985067			
						s telephone number		
	6TH ST SUITE 300					25-957-1313		
BELLEVUE, WA 98006						code (see instructions) 541990		
3a Plan a	dministrator's name ar	nd address Same as Plan Sponso	<u>—</u>	Sponsor Address	<b>3b</b> Administra	ator's EIN 20-2985067		
ETAIL ENTE	ERTAINMENT DESIGN	N 14205 SE 3 BELLEVUE	6TH ST. SUITE 300 , WA 98006		<b>3c</b> Administra	ator's telephone number		
					6	14-449-4282		
4								
		e plan sponsor has changed since the	ne last return/report filed fo	or this plan, enter the	4b EIN			
name, EIN, and the plan number from the last return/report. <b>a</b> Sponsor's name				4c PN				
<u> </u>		at the beginning of the plan year			5a	20		
<ul><li>5a Total number of participants at the beginning of the plan year</li><li>b Total number of participants at the end of the plan year</li></ul>				5b	0			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not			30	0				
complete this item)				5c	0			
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No			
,	•	the annual examination and report			,	V v. D N		
		? (See instructions on waiver eligibili	•			X Yes No		
		ther line 6a or line 6b, the plan ca						
	•	or incomplete filing of this return/	•					
	, , ,	her penalties set forth in the instruct nd signed by an enrolled actuary, as	•	•	, ,,,			
	true, correct, and comp		Well do the electronic ver	sion of this retain, report,	, and to the best	or my knowledge and		
	Ethanic de la companie de la companie	Control of the state of the state of	05/47/0040	075/5/14/1/55				
SIGN HERE	Filed with authorized/	valid electronic signature.	05/17/2013	STEVEN MILLER		_		
TILIXL	Signature of plan a	dministrator	Date	Enter name of individual signing as plan administrator				
SIGN								
HERE	Signature of emplo		Date		ual signing as en	nployer or plan sponsor		
Preparer's	name (including firm n	ame, if applicable) and address; inc	lude room or suite numbe	r (optional)	Preparer's telep	phone number (optional)		
				-				

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Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year			
a	Total plan assets	7a		383476			0		
	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	38347	<b>'</b> 6					0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
	Contributions received or receivable from:		, , , , , , , , , , , , , , , , , , ,				` '		
	(1) Employers	8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b	24694						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						2469	4
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d 40672		26					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f	144	4					
g	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						40817	0
i	Net income (loss) (subtract line 8h from line 8c)	8i				-383476			<b>'</b> 6
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	feature co	odes from the List of Plan Char	acteris	stic Co	des in	the instruct	ons:	
b	2E 2F 2G 3D 2J 2K  If the plan provides welfare benefits, enter the applicable welfare fe	naturo coc	los from the List of Plan Chara	ctorict	ic Coc	loc in t	ho inetructio	nc:	
b	In the plan provides wellare benefits, effect the applicable wellare is	salule coc	les nom the List of Flan Chara	Clensi	ic Coc	162 111 (	ne msnuchc	115.	
Part	t V Compliance Questions								
10	During the plan year:				Yes	s No Amount			
а	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)			10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported					X			
	on line 10a.)			10b					
c	Was the plan covered by a fidelity bond?			10c	X				250000
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	,								
	insurance service or other organization that provides some or all cinstructions.)		. ,	10e		X			
f	_					Χ			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10f 10g		X			
h				109					
	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					
Part									
11									
11a									
12									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
	<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.									
<u>b</u>	b Enter the minimum required contribution for this plan year								

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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						
Has 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.)						
13c(1) Name of plan(s):			<b>13c(3)</b> 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