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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2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation Con	nplete all entries in accordan	ce with the instruc	tions to the Form 550	0-SF.				
Part I	Annual Report Identifica								
For calenda	ar plan year 2012 or fiscal plan ye	ar beginning 01/01/2012		and ending 1	12/31/2	012			
	diffreport is for.	H	multiple-employer place final return/report	an (not multiemployer)	nployer) a one-participant plan				
D This ret		· H	•	/	41\				
_	븜	H		n/report (less than 12 m	iontns) r				
C Check b	box if filing under:	558 <u></u> au	tomatic extension			DFVC progra	ım		
	special	extension (enter description)							
Part II	Basic Plan Information-	enter all requested informatio	n						
1a Name of plan					Three-digit				
GOBER'S IN	IC SAVINGS PLAN					plan number	001		
					_	(PN)			
					1c Effective date of plan 04/01/1990				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) GOBERS, LLC 11215 E TRENT AVE					2b Employer Identification Number (EIN) 45-2450476				
					2c Sponsor's telephone number 509-924-5372				
SPOKANE VALLEY, WA 99206-4630				2d Business code (see instructions 484110					
3a Plan a	dministrator's name and address	Same as Plan Sponsor Nam		Sponsor Address	3b	Administrator's I 45-24	EIN 50476		
ODLINO, LLO	,	SPOKANE VALLE	Y, WA 99206-4630		3с	Administrator's t	telephone number		
name,	name and/or EIN of the plan spons , EIN, and the plan number from th		return/report filed fo	r this plan, enter the	4b 4c				
	or's name number of participants at the begir	ning of the plan year			-	FIN	8		
_		. ,			5a				
	number of participants at the end of				5b		16		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		6		
	all of the plan's assets during the						X Yes No		
	ou claiming a waiver of the annual						X Yes No		
	29 CFR 2520.104-46? (See instruanswered "No" to either line 6a						N 100 110		
	penalty for the late or incomple								
Under pena SB or Sche	alties of perjury and other penaltie edule MB completed and signed by true, correct, and complete.	s set forth in the instructions, I	declare that I have	examined this return/rep	port, in	cluding, if applica			
SIGN	Filed with authorized/valid electron	onic signature.	05/21/2013	CALEB WIRTH					
HERE	Signature of plan administrate	or	Date	Enter name of individ	idual signing as plan administrator				
SIGN									
HERE	Signature of employer/plan sp	onsor	Date	Enter name of individ	individual signing as employer or plan spo				
Preparer's	name (including firm name, if appl				Preparer's telephone number (optional)				
Ī									

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Da	rt III Financial Information										
_ <u>Pa</u>	•		(a) De alamba a a (Va				(I.) F., .I.	- ()/			
	Plan Assets and Liabilities	7a	(a) Beginning of Yea				(b) End of Year				
_ <u>a</u>	Total plan assets		14746				177802				
	Total plan liabilities	7b 7c	4.47.40	0			0				
	C Net plan assets (subtract line 7b from line 7a)		14746	00	-		177802				
8	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otal			
а	(1) Employers	8a(1)	520	1							
	(2) Participants	8a(2)	1131	4							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	1555	3							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							32068	3	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0				0200			
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	172	6							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							172	6	
i	Net income (loss) (subtract line 8h from line 8c)	8i							3034		
j	Transfers to (from) the plan (see instructions)	8j		0							
Pa	rt IV Plan Characteristics	, oj									
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2G 2J 2K 2T 3D										
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instructi	ons:			
D =	(V 0										
Par					Yes	NI -	Ī	_			
_	During the plan year:					No		Amo	ount		
	a 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					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
C	Was the plan covered by a fidelity bond?			10c	X					25	000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
е	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.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of vear e	end.)	10g	X						962
h				10g	X						902
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10ii	X						
Par		1-3		101							
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form											
	11a Enter the amount from Schedule SB line 39										
12	- Common destination plan easystem and manage requirements of section 1.2 of the section of the section 1.2										
a	(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. Month										
granting the waiver											
b Enter the minimum required contribution for this plan year											
N	Line ine 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						
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					