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).

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

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

	rt I	Annual Report Identification Information							
For o	calenda	r plan year 2012 or fiscal plan year beginning 08/01/2012		and ending	12/31/2	2012			
A 1	This ret	urn/report is for: a single-employer plan a	multiple-employer pl	an (not multiemployer)		a one-particip	oant plan		
B 1	his ret	urn/report is: X the first return/report L th	ne final return/report						
		an amended return/report X a	short plan year returr	n/report (less than 12 m	onths))			
C	Check b	ox if filing under: Form 5558 a	utomatic extension			DFVC progra	ım		
		special extension (enter description)			☐ o b a				
Da	rt II	Basic Plan Information—enter all requested informati							
		•	OH		1h	Three-digit			
1a Name of plan GOOD DONE GREAT RETIREMENT TRUST						plan number			
						(PN) ▶	001		
						Effective date of	f plan		
						08/01/2012			
		onsor's name and address; include room or suite number (em E GREAT	2b Employer Identification Number (EIN) 27-3383598						
2010	N 28TH	I ST	2c	2c Sponsor's telephone number 206-963-2125					
		A 98407			2d	2d Business code (see instructions) 518210			
3a	Plan ad	Iministrator's name and address XSame as Plan Sponsor Nar	me Same as Plan	Sponsor Address	3b Administrator's EIN				
					30	Administrator's t	telephone number		
						Administrator 3 i	icicprioric number		
4		ame and/or EIN of the plan sponsor has changed since the las	st return/report filed fo	or this plan, enter the	4b EIN				
_		EIN, and the plan number from the last return/report.			4c PN				
		ur's name umber of participants at the beginning of the plan year				PN			
_					5a		0		
		umber of participants at the end of the plan year			5b		21		
С	Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c		11		
6a	Were	all of the plan's assets during the plan year invested in eligible	tions.)			X Yes No			
b		u claiming a waiver of the annual examination and report of an					N v. D v.		
		29 CFR 2520.104-46? (See instructions on waiver eligibility an					X Yes No		
		answered "No" to either line 6a or line 6b, the plan cannot							
		penalty for the late or incomplete filing of this return/repo							
SB c	or Sche	Ities of perjury and other penalties set forth in the instructions, dule MB completed and signed by an enrolled actuary, as well rue, correct, and complete.							
SIGI		Filed with authorized/valid electronic signature.	07/09/2013	TARA JENSEN					
HER	E	Signature of plan administrator	Date	Enter name of individ	dividual signing as plan administrator				
SIGI		Filed with authorized/valid electronic signature.	07/09/2013	TARA JENSEN	RA JENSEN				
HER					idual signing as employer or plan sponsor				
Prep	arer's ı	rer's name (including firm name, if applicable) and address; include room or suite number (optional)		Preparer's telephone number (optional)					

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Description of the Company of the Co								
Par			(a) Danimin mat Van		1		(h) Fud of Voor	
	Plan Assets and Liabilities	7-	(a) Beginning of Yea	ar			(b) End of Year	
	Total plan assets	7a 7b					50403	
	Net plan assets (subtract line 7b from line 7a)	76 7c		0			50403	
	Income, Expenses, and Transfers for this Plan Year	70	-					
	Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers	8a(1)	677	8				
	(2) Participants	8a(2)	4241	0				
	(3) Others (including rollovers)	8a(3)						
<u>b</u>	Other income (loss)	8b	126	32				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					50450	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	4	7				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					47	
	Net income (loss) (subtract line 8h from line 8c)	8i					50403	
j	Transfers to (from) the plan (see instructions)	8j						
Par								
9a	If the plan provides pension benefits, enter the applicable pension 2E $_2$ F $_2$ G $_2$ J $_2$ K $_2$ T $_3$ D	feature co	des from the List of Plan Char	acteris	tic Coc	les in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristi	c Code	s in th	he instructions:	
Part	V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
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	Were there any nonexempt transactions with any party-in-interest	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				Χ		
	Was the plan covered by a fidelity bond?			10b		Χ		
d	· · · · · · · · · · · · · · · · · · ·			10c				
	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		Χ		
g	Did the plan have any participant loans? (If "Yes," enter amount a			10g	$\overline{}$	Χ		
h	If this is an individual account plan, was there a blackout period?	(See instru	uctions and 29 CFR	10g 10h		X		
i	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne require	d notice or one of the			X		
Part	1 1 5 11	1-3		10i				
11								
11a	Enter the amount from Schedule SB line 39					1a		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	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								

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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	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):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				