Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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.

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to **Public Inspection**

	ti identification information	116	and anding 1	2/24/2016	_					
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016 X a single-employer plan										
A This return/report is for:	a single-employer plan									
A This return/report is for:	a one-participant plan	list of participating employer information in accordance with the form instructions.) a foreign plan								
B This return/report is	the first return/report	the final return/report	the final return/report							
	an amended return/report	report a short plan year return/report (less than 12 months)								
C Check box if filing under:	X Form 5558	automatic extension	c extension DFVC program							
	special extension (enter descri	ption)								
Part II Basic Plan In	formation—enter all requested info	ormation								
1a Name of plan GARAGEGAMES, LLC RETIREMENT TRUST					001					
				1c Effective date of plan 04/01/2011						
Mailing address (include ro	oloyer, if for a single-employer plan) oom, apt., suite no. and street, or P.O.			2b Employer Identification Number (EIN) 38-3826807						
City or town, state or provi GARAGEGAMES, LLC	nce, country, and ZIP or foreign posta	ıl code (if foreign, see ins	tructions)	2c Sponsor's telephone number 310-928-5848						
4040 WACHINGTON CT				2d Business code (see instructions)						
1010 WASHINGTON ST STE 200				5	41511					
VANCOUVER, WA 98660										
3a Plan administrator's name	and address X Same as Plan Spon	sor.		3b Administrate	r's EIN					
				3C Administrato	r's telephone number					
1 If the name and/or FINI of	the plan appropriate shaped since t	bo loot roturn/roport filed	for this plan anter the	4h cu						
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.			4b EIN							
a Sponsor's name	·			4c PN						
5a Total number of participants at the beginning of the plan year				5a	15					
b Total number of participants at the end of the plan year			5b	9						
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			· ·	5c	8					
, , , , , , , , , , , , , , , , , , , ,	participants at the beginning of the pla			5d(1)	13					
d(2) Total number of active participants at the end of the plan year				5d(2)	1					
e Number of participants th	at terminated employment during the	plan year with accrued be	enefits that were less	5e	0					
Caution: A penalty for the lat	te or incomplete filing of this return	/report will be assessed	l unless reasonable ca	use is established						
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, 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										
•	J ,	s well as the electronic ve	ersion of this return/repor	it, and to the best o						
belief, it is true, correct, and co	J ,	s well as the electronic ve	ERIC PREISZ	it, and to the best o						
belief, it is true, correct, and co	mplete. ed/valid electronic signature.		<u>'</u>		f my knowledge and					
sign HERE	mplete. ed/valid electronic signature.	07/28/2017	ERIC PREISZ		f my knowledge and					
SIGN HERE SIGN SIGN HERE SIGN HERE	ed/valid electronic signature. administrator	07/28/2017 Date	Enter name of individ	dual signing as plan	my knowledge and administrator					
SIGN HERE SIGN SIGN HERE Signature of plan Signature of emp	mplete. ed/valid electronic signature.	07/28/2017 Date Date	Enter name of individ	dual signing as plan	administrator loyer or plan sponsor					
SIGN HERE SIGN SIGN HERE Signature of plan Signature of emp	ed/valid electronic signature. n administrator ployer/plan sponsor	07/28/2017 Date Date	Enter name of individ	lual signing as plan lual signing as emp	administrator loyer or plan sponsor					
SIGN HERE SIGN SIGN HERE Signature of plan Signature of emp	ed/valid electronic signature. n administrator ployer/plan sponsor	07/28/2017 Date Date	Enter name of individ	lual signing as plan lual signing as emp	administrator loyer or plan sponsor					
SIGN HERE SIGN SIGN HERE Signature of plan Signature of emp	ed/valid electronic signature. n administrator ployer/plan sponsor	07/28/2017 Date Date	Enter name of individ	lual signing as plan lual signing as emp	administrator loyer or plan sponsor					

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6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)						X Ye	es No
	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					Yes No				
	If the plan is a defined benefit plan, is it covered under the PBGC in						-		Not de	etermined
Par	t III Financial Information									
	Plan Assets and Liabilities		(a) Beginning	of Year				(b) Enc	of Year	
a	Total plan assets	7a	(4) = 0 9	37294				(0) = 110	384	52
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c		37294					384	52
	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt				(b)	Total	
	Contributions received or receivable from:		, ,	2627						
	(1) Employers	8a(1)								
	(2) Participants	8a(2)		3548	_					
	(3) Others (including rollovers)	8a(3)		3056						
	Other income (loss)	8b		3030					000	24
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				9231			31	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		7638						
	Certain deemed and/or corrective distributions (see instructions).	8e		C)					
	Administrative service providers (salaries, fees, commissions)	8f		435						
	Other expenses	8g								
_ <u>.</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)					8073				
	i Net income (loss) (subtract line 8h from line 8c)						1158			
	Transfers to (from) the plan (see instructions)	8i 8j								
Par	t IV Plan Characteristics	, ,,								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amoun	t
а	Was there a failure to transmit to the plan any participant contributes described in 29 CFR 2510.3-102? (See instructions and DOL's Normal Program)	oluntary F	iduciary Correction	10a		Х				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c		X				C
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?			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	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ				0
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					

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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No	
		the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?						│	Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3) PN(s)		
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		n-based narbor	^d [Prior ye test	ear" ADP	
				"Curre	ent year test	"	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	ntage Average N/A benefit test N/A					
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No				
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ and the serial number									
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation	
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?					Ye	Yes No			
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No		