## 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

2018

This Form is Open to Public Inspection

Part I	Annual Report	i Identification Information	n								
For calend	For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018										
A This re	turn/report is for:	X a single-employer plan	er plan a multiple-employer plan (not multiemployer) (Filers checking this box must at list of participating employer information in accordance with the form instruction								
	a one-participant plan a foreign plan							,			
<b>B</b> This ret	urn/report is	the first return/report	the fir	al return/report							
		an amended return/report	a sho	rt plan year return	/report (less than 12 m	months)					
C Check	box if filing under:	Form 5558	autor	natic extension		DFVC pro	gram				
		special extension (enter desc	cription)								
Part II	Basic Plan Info	ormation—enter all requested in	nformation								
1a Name of plan GARAGEGAMES, LLC RETIREMENT TRUST						<b>1b</b> Three-plan n (PN)	umber	001			
						<b>1c</b> Effective date of plan 04/01/2011					
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0				2b Employer Identification Number					
		ce, country, and ZIP or foreign post		foreign, see instru	uctions)	(EIN) 38-3826807					
GARAGEGA	AMES, LLC					<b>2c</b> Sponsor's telephone number 310-928-5848					
						2d Busine	ss code (	see instructions)			
805 BROAD STE 200	WAY STREET SUITE	415					5415	11			
	R, WA 98660										
3a Plan a	udministrator's name a	and address V Same as Plan Sno	oneor			<b>3b</b> Administrator's EIN					
<b>3a</b> Plan administrator's name and address ⊠ Same as Plan Sponsor.											
					3c Administrator's telephone number						
		ne plan sponsor or the plan name honsor's name, EIN, the plan name a				4b EIN					
	sor's name					4d PN					
C Plan Name											
5a Total number of participants at the beginning of the plan year						5a		3			
<b>b</b> Total number of participants at the end of the plan year					5b		3				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).					5c		3				
d(1) Total number of active participants at the beginning of the plan year					5d(1)		0				
d(2) Total number of active participants at the end of the plan year					5d(2)		0				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		0				
Caution: A	A penalty for the late	or incomplete filing of this retur	rn/report w	ill be assessed u	ınless reasonable cau	use is establ	ished.				
SB or Sche		ther penalties set forth in the instru and signed by an enrolled actuary, a polete.									
SIGN HERE	Filed with authorized	d/valid electronic signature.	07	//25/2019	ERIC PREISZ						
HERE	Signature of plan	administrator	D	ate	Enter name of individ	ninistrator					
SIGN											
HERE	Signature of empl	oyer/plan sponsor	D	ate	Enter name of individ	of individual signing as employer or plan spons					

Form 5500-SF (2018) Page **2** 

6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
b	<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQ						X Yes ☐ No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
С	If the plan is a defined benefit plan, is it covered under the PBGC in									
	If "Yes" is checked, enter the My PAA confirmation number from th						. — —			
Pa	rt III   Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year			
а	Total plan assets	7a	( ) 0	5243			4915			
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c		5243		4915				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		0						
	(2) Participants	8a(2)		0						
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	Other income (loss)	8b		-268						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					-268			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		60						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				60				
i	Net income (loss) (subtract line 8h from line 8c)	8i				-328				
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plant	an Cha	racteri	stic Co	odes in the instructions:			
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the instructions:			
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	<b>a</b> 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.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c		X	0			
d	<b>d</b> 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	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	<b>f</b> Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ	0			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i				10i		X				
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Form 5500-SF (2018)	Page <b>3-</b> 1
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Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?		f	Yes 🛛 N	Ю		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver.	d enter the date of the letter ruling  Day Year					
lf y	ou 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	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 (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 control of the PBGC?	) 	Yes X No				
<b>c</b> 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(2)				13c(3) PN(s)			