## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

## **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).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection Pension Benefit Guaranty Corporation ▶ Complete all entries in accordance with the instructions to the Form 5500-SF. **Annual Report Identification Information** 

For	calendar plan year 2011 or fiscal plan year beginning 01/	01/2011	and ending 1	2/31/20	011				
Α	This return/report is for:	a multiple-	employer plan (not multiemployer)		a one-participant pla	า			
В	This return/report is: the first return/report	the final re	turn/report						
	an amended return/report	a short plar	t plan year return/report (less than 12 months)						
С	Check box if filing under: Form 5558	automatic	extension		DFVC program				
	special extension (enter description)								
Pa	art II Basic Plan Information—enter all requested	information							
1a	Name of plan			1b '	Three-digit				
ZEEI	KS TAKE N BAKE INC 401 K PROFIT SHARING PLAN TRUS	ST			plan number	0.4			
					( ,	01			
				10	Effective date of plan 01/01/2004				
2a	Plan sponsor's name and address; include room or suite nur	nber (employer, if t	for a single-employer plan)	2h	Employer Identification	Number			
	K S PIZZA, INC		or a onigio ompioyer plany		(EIN) 91-1601238	<b>T</b>			
				2c :	Sponsor's telephone nu	mber			
419	DENNY WAY				206-374-0775				
	TTLE, WA 98109-4489			2d	Business code (see inst	ructions)			
					722110				
	Plan administrator's name and address (if same as plan spor	nsor, enter "Same" ENNY WAY	")	3b /	Administrator's EIN 91-1601238				
<u> LLL</u> I		TLE, WA 98109-44	.89	3c /	Administrator's telephor	e number			
					206-374-0775				
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.  3 Sponsor's name				EIN				
а					4c PN				
5a	Total number of participants at the beginning of the plan year				5a 4				
b	Total number of participants at the end of the plan year			5b					
С	Number of participants with account balances as of the end of the plan year (defined benefit plans do not								
	complete this item)			5c		29			
6a	9	-			X Y	'es No			
b	Are you claiming a waiver of the annual examination and reunder 29 CFR 2520.104-46? (See instructions on waiver eli-				X	es No			
	If you answered "No" to either 6a or 6b, the plan cannot	• .	,						
Pa	art III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year	•			
а	Total plan assets	7a	251306		3	28130			
b	Total plan liabilities	7b	0			0			
С	Net plan assets (subtract line 7b from line 7a)	7c	251306	3281		28130			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total					
а		0-(4)	32035						
	(1) Employers	` '	60936						
	(2) Participants		0						
h	(3) Others (including rollovers)		-16134						
b			10104			76837			
c d	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premi					10001			
u	to provide benefits)	8d	13	_					
е	Certain deemed and/or corrective distributions (see instructions)	ons) 8e	0						
f	Administrative service providers (salaries, fees, commission	s) <b>8f</b>	0						
g	Other expenses	8g	0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				13			
i	Net income (loss) (subtract line 8h from line 8c)	8i				76824			
j	Transfers to (from) the plan (see instructions)	·····8j	0						

F ~ " ~~	5500-SE 2011	

Plan Characteristics		

**9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

Page **2** - 1

2E 2G 2J 2K 2T 3D

Part IV

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

art	V Compliance Questions							
0	During the plan year:		Yes	No		Amo	ount	
а	as there a failure to transmit to the plan any participant contributions within the time period described in DCFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
С			Χ					2513
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	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?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	Χ					1845
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X				
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	10i						
art \	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))	plete	Sched	lule SE	(Form	П	Yes	X N
2								
а	(If "Yes," complete 12a or 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 the waiver.  Months of the minimum funding standard for a prior year is being amortized in this plan year, see instructions the waiver.  Months of the minimum funding standard for a prior year is being amortized in this plan year, see instructions the waiver.	th						
_	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b				
	Enter the minimum required contribution for this plan year			12c				
d	Enter the amount contributed by the employer to the plan for this plan year	of a		12d				
	Will the minimum funding amount reported on line 12d be met by the funding deadline?		-		Yes	П	No	N/A
art \						<u>                                     </u>	<u> </u>	
3a	Has a resolution to terminate the plan been adopted in any plan year?			١	'es X	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?						Yes	X N
	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)							_
13	Bc(1) Name of plan(s):		13	<b>c(2)</b> El	N(s)		13c(3)	PN(s)
auti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establ	ished.			
B or	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return it is true, correct, and complete.							

SIGN	Filed with authorized/valid electronic signature.	07/05/2012	ZEEK S PIZZA, INC
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor