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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I		rt Identification Information							
For calend	ar plan year 2014 or	fiscal plan year beginning 01/01/2	_		31/2014				
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a of participating employer information in accordance with the form instructions)						
		a one-participant plan							
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	onths)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC pro	ogram			
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	formation—enter all requested in	formation						
1a Name of plan					1b Three-digit	_			
FLOWROUTE, LLC 401(K) PROFIT SHARING PLAN					plan numbe (PN) ▶	001			
					1c Effective date of plan 01/01/2011				
2a Plan s	nonsor's name and	address; include room or suite numb	per (employer if for a single	e-employer plan)					
FLOWROUT		dualess, include room of saile name	rer (employer, ii for a singi	c ciripioyer plani	2b Employer Identification Number (EIN) 39-2066139				
4004 OND A						2c Sponsor's telephone number 206-641-8088			
1221 2ND A\ SEATTLE, W					2d Business code (see instructions)				
					517000				
3a Plan a	dministrator's name	and address XSame as Plan Spor	sor.		3b Administrator's EIN				
					3c Administrato	r's telephone number			
					7.4	. o telepileile ilailise.			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				4b EIN					
	, EIN, and the plan r or's name	number from the last return/report.			4c PN				
5a Total number of participants at the beginning of the plan year				5a	10				
b Total number of participants at the end of the plan year					5b	13			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	13			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	10			
d(2) Total number of active participants at the end of the plan year					5d(2)	10			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	3				
		e or incomplete filing of this retu			so is ostablished				
		other penalties set forth in the instru							
	edule MB completed true, correct, and co	and signed by an enrolled actuary,	as well as the electronic v	ersion of this return/report	, and to the best of	my knowledge and			
		d/valid electronic signature.	04/17/2015	SEAN HSIEH					
SIGN HERE					dual cianina ac plan administrator				
SIC.		d/valid electronic signature.	04/17/2015	Enter name of individual signing as plan administrator SEAN HSIEH					
SIGN HERE		-			 				
Preparer's	Signature of employer/plan sponsor Date Enter name of individual soname (including firm name, if applicable) and address (include room or suite number) (optional)			er) (optional)	dual signing as employer or plan sponsor Preparer's telephone number (optional)				
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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot be a continuous control of the plan cannot be a control of the control of th	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instea	nt (IQ	PA) Form	5500.		[X Yes X Yes	No No	
С	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)?		Yes	No	No	ot deterr	mined	
Par	t III Financial Information		T								
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır		(b) End of Year					
a	Total plan assets	al plan assets							6983	06	
b	Total plan liabilities	plan liabilities			0				0		
C	Net plan assets (subtract line 7b from line 7a)	7c	4793	895					6983	06	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Tota	ıl		
	Contributions received or receivable from:										
	(1) Employers	8a(1)	1075								
	(2) Participants	8a(2)	1070	,00							
	(3) Others (including rollovers)	8a(3)	208	256							
	Other income (loss)	8b	200	550					0070	40	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2270	49	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	52	208							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
	Other expenses	8g	29	930							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							81	38	
ī	Net income (loss) (subtract line 8h from line 8c)	8i							2189	11	
j	Transfers to (from) the plan (see instructions)	8i		0							
Par	t IV Plan Characteristics	٠,	l								
9a b Part											
10					Yes	No		A			
	During the plan year: Was there a failure to transmit to the plan any participant contributions.	tione withi	n the time period described in		162	NO		An	nount		
u	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)					X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	C Was the plan covered by a fidelity bond?				X					200000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					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.)					X					
f	,					Х					
g						Χ					
<u>_</u>	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					^					
	2520.101-3.)										
i	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				X						
Part VI Pension Funding Compliance											
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
<u>11a</u>	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12	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.)										
а	If a waiver of the minimum funding standard for a prior year is being	na amortiz	ed in this plan year, see instru	rtions	and e	nter th	he date	of the	letter rul	ina	

......Month

Day

Year

granting the waiver.

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust