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).

Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

	ort Identification Information				
For calendar plan year 2014 of	or fiscal plan year beginning 01/01/	201 <u>4</u>	and ending 1	2/31/2014	
A This return/report is for:	X a single-employer plan	L-1	plan (not multiemployer oyer information in acco		
	a one-participant plan	a foreign plan			
B This return/report is	the first return/report	the final return/report			
	an amended return/report	a short plan year retu	ırn/report (less than 12	months)	
C Check box if filing under:	Form 5558	automatic extension		DFVC pro	gram
	special extension (enter des	cription)			
Part II Basic Plan II	nformation—enter all requested i	nformation			
1a Name of plan GEEK CHIC DESIGN LLC 401			1b Three-digit plan number (PN) ▶	001	
				1c Effective date	
2a Plan sponsor's name and GEEK CHIC DESIGN LLC	d address; include room or suite num	ber (employer, if for a single	e-employer plan)	2b Employer Ide	entification Number -4625467
711 100TH STREET SE				2c Sponsor's te	lephone number -992-6665
EVERETT, WA 98208					de (see instructions)
3a Plan administrator's nam	e and address XSame as Plan Spor	nsor.		3b Administrator	r's EIN
	f the plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN	
a Sponsor's name	number from the last return/report.			4c PN	
5a Total number of participants at the beginning of the plan year				5a	C
b Total number of participants at the end of the plan year			5b	37	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c	4	
			5d(1)	(
d(2) Total number of active participants at the end of the plan year			5d(2)	37	
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	(
Caution: A penalty for the la Under penalties of perjury and	ate or incomplete filing of this return d other penalties set forth in the instruction d and signed by an enrolled actuary,	rn/report will be assesseductions, I declare that I hav	d unless reasonable control e examined this return/r	eport, including, if app	
01014	zed/valid electronic signature.	07/16/2015	AMANDA BARRON	DA BARRON	
HERE Signature of pla	ın administrator	Date	Enter name of individual signing as plan administrator		
SIGN					
HERE Signature of em					
Oignature or en	ployer/plan sponsor	Date	Enter name of indiv	idual signing as empl	oyer or plan sponsor

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)										
C	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes	No	X	lot de	ermir	ned
Par	t III Financial Information	•									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) E	nd of	Year		
<u>a</u>	Total plan assets	7a		0						1577	
	Total plan liabilities	7b		0	_					0	
	Net plan assets (subtract line 7b from line 7a)	7c		0						1577	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(k) To	al		
	Contributions received or receivable from: (1) Employers	8a(1)		0							
	(2) Participants	8a(2)	15	560							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b		17							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								1577	
	Benefits paid (including direct rollovers and insurance premiums	ا ا		0							
	Certain deemed and/or corrective distributions (see instructions)	provide benefits)									
	Administrative service providers (salaries, fees, commissions)	, , , , , , , , , , , , , , , , , , , ,									
	Other expenses	8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
	Net income (loss) (subtract line 8h from line 8c)	8i								1577	
j	Transfers to (from) the plan (see instructions)	8j		0							
b	2E 2F 2G 2J 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe V Compliance Questions	eature cod	es from the List of Plan Charad	cterist	ic Coc	des in t	he instr	uctior	ns:		
10	During the plan year:				Yes	No		Α	moun	t	
	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)			10a		X					
	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
<u>c</u>	Was the plan covered by a fidelity bond?			10c	X					3	30000
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 oth insurance service, or other organization that provides some or all instructions.)	of the ben	efits under the plan? (See	10e		X					
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X					
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	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							
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Υ	es X	No
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	ule SB (Form 5500) line 39			11a		•			
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection	302 of	ERISA'	?	Υ	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		•								
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter tl Day			letter ear _	rulin	g

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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	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		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