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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

For calendar plan year 20	11 or ficeal plan year beginning 01/01						
	a single-employer plan	<u>/2014</u>	9	/31/2014			
A This return/report is fo	 r) (Filers checking this box must attach a list ordance with the form instructions) 						
	a one-participant plan	a foreign plan					
B This return/report is	the first return/report	the final return/repo	rt				
	an amended return/report	a short plan year re	turn/report (less than 12 m	onths)			
C Check box if filing und	er: Form 5558	automatic extensio	n	DFVC p	program		
	special extension (enter des	cription)					
Part II Basic Pla	n Information—enter all requested i	nformation					
1a Name of plan				1b Three-digit			
EKEEPO LLC 401 K PROF	FIT SHARING PLAN TRUST			plan numb	oer 001		
				(PN) 1c Effective d			
					01/01/2010		
	and address; include room or suite num	ber (employer, if for a sing	le-employer plan)		dentification Number		
EKEEPO LLC				(=)	26-3886966		
518 15TH AVE				*	telephone number 06-226-8199		
KIRKLAND, WA 98033-560	8				code (see instructions)		
					541990		
3a Plan administrator's r	name and address 🔀 Same as Plan Spo	nsor.		3b Administra	tor's EIN		
				3c Administra	tor's telephone number		
				4			
	N of the plan sponsor has changed sinc	e the last return/report file	d for this plan, enter the	4b EIN			
	N of the plan sponsor has changed sincolan number from the last return/report.	e the last return/report file	d for this plan, enter the	4b EIN 4c PN			
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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)			nt (IQ	(IQPA)						
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	×ι	lot de	ermir	ned
Par	t III Financial Information	1									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) E	nd of	Year		
<u>a</u>	Total plan assets	7a	161	_					2	3161	
	Total plan liabilities	7b	404	0						0	
	Net plan assets (subtract line 7b from line 7a)	7c	161	79	-				2	3161	
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(1	o) Tot	al		
	(1) Employers	8a(1)	24	196							
	2) Participants	8a(2)	25	500							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	19	986							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								6982	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)			0							
	Certain deemed and/or corrective distributions (see instructions) 8e			0							
f	Administrative service providers (salaries, fees, commissions) 8f			0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
i	Net income (loss) (subtract line 8h from line 8c)	8i								6982	
j	Transfers to (from) the plan (see instructions)	8j		0							
9a b Part	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe										
10	During the plan year:				Yes	No		Α	mour	t	
а	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С				10c		X					
d				10d		X					
е						X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g 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											
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Y	es X	No
11a	Enter the unpaid minimum required contribution for current year fr					11a					
12											
	(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 th Day			e letter 'ear _	rulino	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