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).

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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Parti	Annual Repor	t identification information	1							
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/2	2014	and ending 12	/31/2014					
A This re	eturn/report is for:	a single-employer plan		plan (not multiemployer)						
	·	a one-participant plan	a foreign plan	,		,				
B This ret	turn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)					
C Check	box if filing under:	X Form 5558	automatic extension		DFVC program					
		special extension (enter desc	cription)							
Part II	Basic Plan Inf	ormation—enter all requested in	nformation							
1a Name ENDOCRIN	•	K PROFIT SHARING			1b Three-digiting plan numb					
					(PN) 1C Effective d					
2a Plan s	sponsor's name and a E ASSOCIATES OF	nddress; include room or suite numb SPOKANE, PLLC	per (employer, if for a singl	e-employer plan)		Identification Number 91-1995396				
6506 S DEV	ONSHIRE CT					telephone number 09-777-5000				
SPOKANE,						code (see instructions)				
3a Plan a	administrator's name	and address XSame as Plan Spor	nsor.		3b Administra					
4 If the	name and/or FIN of t	he plan sponsor has changed since	e the last return/report filed	for this plan enter the	4b EIN					
name		umber from the last return/report.	the last return/report mea	for this plan, enter the	4c PN					
		s at the beginning of the plan year			5a	12				
		s at the end of the plan year			5b	5				
C Numb	ber of participants with	n account balances as of the end o	f the plan year (defined be	nefit plans do not	5c	5				
•	,	articipants at the beginning of the p			5d(1)	5				
d(2) To	tal number of active p	articipants at the end of the plan ye	ear		5d(2)	C				
		terminated employment during the			5e	C				
Caution: A	A penalty for the late	e or incomplete filing of this return other penalties set forth in the instru	rn/report will be assesseductions, I declare that I hav	d unless reasonable cau e examined this return/re	port, including, if a	applicable, a Schedule				
	true, correct, and cor			·		or my knowledge and				
SIGN	Filed with authorize	d/valid electronic signature.	09/04/2015	ELIZABETH ELFERIN	IG					
HERE	Signature of plan	administrator	Date	Enter name of individ	dividual signing as plan administrator					
SIGN HERE										
					dual signing as employer or plan sponsor					
		name, if applicable) and address (Date include room or suite numb			ployer or plan sponsor phone 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 sunder 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 feel the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condi ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA) Form	5500.		Пи	X Ye	es	No No
Par			3 (1	<u> </u>				
	Plan Assets and Liabilities		(a) Denimina of Vec	_			/b) F		V		
	Total plan assets	7a	(a) Beginning of Yea				(b) E	na oi		2807	
	Total plan liabilities	7a 7b	0.102								
	Net plan assets (subtract line 7b from line 7a)	7c	9402	212	-				992	2807	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount) Tota	al		
	Contributions received or receivable from:		(a) Amount				(1)	, 101	aı		
	(1) Employers	8a(1)	272	251							
	(2) Participants	8a(2)	238	880							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	490	30							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							100	0161	
	Benefits paid (including direct rollovers and insurance premiums		475	66							
	co provide benefits)	8d	470								
	Certain deemed and/or corrective distributions (see instructions)	8e									
	Administrative service providers (salaries, fees, commissions)	8f									
_ <u>.</u>	Other expenses	8g							Λ ⁻	7566	
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								2595	
	Net income (loss) (subtract line 8h from line 8c)	8i							- 54	2000	
Par	, , , , , ,	8j									
b Part	2E 2G 2J 2R 3B 3D 2F If the plan provides welfare benefits, enter the applicable welfare fe V Compliance Questions	eature cod	des from the List of Plan Charac	cterist	ic Cod	les in t	he instru	uction	S:		
10	During the plan year:				Yes	No		Aı	moun	t	
a b	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest	ıciary Cor	rection Program)	10a		Х					
	on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	X					9	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's 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 ber	nefits under the plan? (See	10e		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of vear	end.)	10g		Х					
	If this is an individual account plan, was there a blackout period? (2520.101-3.)	(See instr	uctions and 29 CFR	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 2520.101	ne require	d notice or one of the	10i							
Part											
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)								Ye	es X	No
11a	Enter the unpaid minimum required contribution for current year from					11a					
12	Is this a defined contribution plan subject to the minimum funding				•	302 of	ERISA?	·	Ye	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 being anting the waiver.	-			, and 6	enter th Day			letter ear	ruling	Э

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lf :	you 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?	X	Yes N	10	
	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 PBGC?	e control		Yes	x No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to			
1	3c(1) Name of plan(s):	13c(2) E	IN(s)	13c(3	B) PN(s)
			_		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

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Short Form Annual Return/Report of Small Employee **Benefit Plan**

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▶ 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		t Identification Information					
For calenda	ar plan year 2014 or t	fiscal plan year beginning	01/01/2014	and ending	12/31/2	014	
a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must atta of participating employer information in accordance with the form instructions) a foreign plan							
B This retu	rn/rapart ia	the first return/report	the final return/report				
D This retu	im/report is		<u>'</u>				
		an amended return/report	a short plan year retur	n/report (less than 12	months)		
C Check be	ox if filing under:	Form 5558 special extension (enter descr	automatic extension		☐ DFVC pro	gram	
		<u> </u>	· ,				
Part II		ormation—enter all requested inf	ormation		T ==		
1a Name	of plan				1b Three-digit		
ENDOCR	INE ASSOCIATE	ES 401K PROFIT SHARING	3		plan number (PN) ▶	001	
					1c Effective date 01/01/20	e of plan	
2a Plan sr	onsor's name and a	ddress; include room or suite numbe	er (emplover, if for a single-	emplover plan)		entification Number	
		ES OF SPOKANE,	() , ,	/	(EIN) 91-1		
PLLC					2c Sponsor's te		
					(509) 77	7-5000	
6506 S	Devonshire (Ct			2d Business coo	le (see instructions)	
Spokane			WA	99223	621111		
3a Plan ad	dministrator's name a	and address $\underline{\mathbb{X}}$ Same as Plan Spons	sor.		3b Administrator	r's EIN	
4 If the n	name and/or FIN of th	ne plan sponsor has changed since	the last return/report filed fo	or this plan enter the	4b EIN		
name,		umber from the last return/report.	the last retainineport med to	r and plan, enter the	4c PN		
5a Total n	number of participant	s at the beginning of the plan year			5a	12	
b Total n	number of participant	s at the end of the plan year			5b	5	
		account balances as of the end of			5c	5	
	,	articipants at the beginning of the pl			5d(1)	5	
d(2) Tota	al number of active p	articipants at the end of the plan yea	ar		5d(2)	0	
	r of participants that t an 100% vested	terminated employment during the p	lan year with accrued bene	fits that were	5e	0	
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assessed	unless reasonable ca	ause is established.		
Under pena SB or Sche	alties of perjury and o	ther penalties set forth in the instruc and signed by an enrolled actuary, a	tions, I declare that I have	examined this return/re	eport, including, if app		
SIGN	/ / /	\mathcal{M}	09/04/15	Lynn Kohlmei	er		
HERE	Signature of bland	administrator	Date		idual signing as plan a	administrator	
SIGN	- 1 V	- 71					
HERE	0:		D-4	Fatanana afiadisi	: d l l		
		oyer/plan sponsor name, if applicable) and address (in	Date		idual signing as emplo	oyer or plan sponsor one number (optional)	
i reparer s	name (morading mm	marrie, ir applicable) and address (iii	order room or salte numbe	η (Οριιοπαί)	Treparer 3 telepho	ne namber (optional)	

 6a Were all of the plan's assets during the plan b Are you claiming a waiver of the annual examunder 29 CFR 2520.104-46? (See instruction If you answered "No" to either line 6a or li c If the plan is a defined benefit plan, is it cover 	nination and report of an indepens on waiver eligibility and cond ne 6b, the plan cannot use Fo	endent qualified public accounta itions.)orm 5500-SF and must instead	nt (IQ d use	PA) Form	5500.	Yes No
Part III Financial Information					_	
7 Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) End of Year
a Total plan assets	7a		,21	2		992,807
b Total plan liabilities		740	<i>)</i>			<i>332,</i> 00
C Net plan assets (subtract line 7b from line 7a)		940	,21	2		992,807
8 Income, Expenses, and Transfers for this Pla		(a) Amount	<i>) </i>			(b) Total
a Contributions received or receivable from:		(a) / ano ano				(10) 1 0 0 11
(1) Employers	8a(1)	27	7,25	1		
(2) Participants	8a(2)	23	3,88	0		
(3) Others (including rollovers)	8a(3)					
b Other income (loss)	8b	49	0,03	0		
C Total income (add lines 8a(1), 8a(2), 8a(3), a	nd 8b) 8c					100,161
d Benefits paid (including direct rollovers and in						
to provide benefits)		4.	7,56	6		
e Certain deemed and/or corrective distribution	,					
f Administrative service providers (salaries, fee						
g Other expenses						
h Total expenses (add lines 8d, 8e, 8f, and 8g)						47,566
Net income (loss) (subtract line 8h from line 8						52 , 595
j Transfers to (from) the plan (see instructions)	8j					
b If the plan provides welfare benefits, enter th	e applicable welfare feature co	des from the List of Plan Charac	cterist	ic Cod	les in t	he instructions:
Part V Compliance Questions				V	NI-	
During the plan year:Was there a failure to transmit to the plan ar	av partioipant contributions with	in the time period described in		Yes	No	Amount
29 CFR 2510.3-102? (See instructions and b Were there any nonexempt transactions with	DOL's Voluntary Fiduciary Co	rrection Program)	10a		Χ	
on line 10a.)			10b		Х	
C Was the plan covered by a fidelity bond?			10c	Χ		90,000
d Did the plan have a loss, whether or not reir or dishonesty?			10d		Х	
Were any fees or commissions paid to any be insurance service, or other organization that instructions.)	provides some or all of the be	nefits under the plan? (See	10e		Х	
f Has the plan failed to provide any benefit when	nen due under the plan?		10f		Х	
g Did the plan have any participant loans? (If	"Yes," enter amount as of year	end.)	10g		Х	
h If this is an individual account plan, was the 2520.101-3.)			10h		Х	
If 10h was answered "Yes," check the box if exceptions to providing the notice applied un	you either provided the require	ed notice or one of the	10i			
Part VI Pension Funding Compliance						
11 Is this a defined benefit plan subject to min 5500 and line 11a below)						
11a Enter the unpaid minimum required contribu	tion for current year from Sche	dule SB (Form 5500) line 39,,,,,		,,,,,	11a	
12 Is this a defined contribution plan subject to	•	, , ,				ERISA? Yes X No
(If "Yes," complete line 12a or lines 12b, 12d			00			
a If a waiver of the minimum funding standard granting the waiver.	for a prior year is being amortize	zed in this plan year, see instruc		, and e	enter th Day	ne date of the letter ruling Year

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lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (F	orm 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	ır				12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the resunegative amount)					12d		
е	Will the minimum funding amount reported on line 12d be met by the fund	ling 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?					X	es N	0
	If "Yes," enter the amount of any plan assets that reverted to the employer	r this year				13a		0
b	Were all the plan assets distributed to participants or beneficiaries, transfe of the PBGC?	erred to another p	plan, o	or brought und	er the o	ontrol		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this which assets or liabilities were transferred. (See instructions.)	plan to another p	olan(s), identify the p	lan(s) t	0		
	13c(1) Name of plan(s):				13	Bc(2) El	N(s)	13c(3) PN(s)
Part	VIII Trust Information (optional)			!				1
· · · · ·					14b Trust's EIN			