## 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** 

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the final return/report **B** This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan **1b** Three-digit ENDURANCE WIND POWER, INC. 401(K) PLAN plan number (PN) ▶ 001 1c Effective date of plan 04/01/2014 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number ENDURANCE WIND POWER, INC. (EIN) 27-0544089 Sponsor's telephone number 604-579-9474 477 PEACE PORTAL DRIVE BLAINE, WA 98230 Business code (see instructions) 333610 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN 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. 4c PN a Sponsor's name Total number of participants at the beginning of the plan year ...... 5a **b** Total number of participants at the end of the plan year..... 5b Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c complete this item) ..... d(1) Total number of active participants at the beginning of the plan year..... 5d(1) d(2) Total number of active participants at the end of the plan year..... 5d(2) e Number of participants that terminated employment during the plan year with accrued benefits that were 0 5e less than 100% vested.

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and

belief, it is t	true, correct, and complete.						
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	JAN DEN DEKKER				
	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				
Preparer's name (including firm name, if applicable) and address (include re		oom or suite number	r ) (optional)	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 the plan cannot be a control of the cont	an indeper and condit ot use Fo	ndent qualified public accounta ions.)rm 5500-SF and must instead	int (IQ d <b>d use</b>	PA) Form	5500.		<u>&gt;</u>	Ye Ye	s 📗	No No
	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	No	t dete	rmine	∌d
Par	t III   Financial Information		Г								
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End	of Y		111	
	Total plan assets	7a		0					44	411	
	Total plan liabilities  Net plan assets (subtract line 7b from line 7a)	7b		0					44	411	
	Income, Expenses, and Transfers for this Plan Year	7c	(a) Amount				(b) 1	otal			
	Contributions received or receivable from:		(a) Amount				(b) 1	Otal			
	(1) Employers	8a(1)	124	155							
	(2) Participants	8a(2)	307	775							
	(3) Others (including rollovers)	8a(3)		101							
	Other income (loss)	8b	11	181					4.4	444	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							44	411	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
	Net income (loss) (subtract line 8h from line 8c)	8i							44	411	
J	Transfers to (from) the plan (see instructions)	8j									
Par											
9a	If the plan provides pension benefits, enter the applicable pension $^2$ E $^2$ G $^2$ J $^2$ K $^2$ T $^3$ D	feature co	des from the List of Plan Char	acteris	stic Co	ides in	the instruc	ction	S:		
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
Part					I I		1				
10	During the plan year:	C 20-1	and the control of the control of the		Yes	No		Am	ount		
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)			10a		Χ					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•	•	10b		X					
С	Was the plan covered by a fidelity bond?			10c		X					
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud								
е	or dishonesty?			10d		X					
	insurance service, or other organization that provides some or all instructions.)	of the ben	efits 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 year e	end.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (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)								Ye	s X	No
11a	Enter the unpaid minimum required contribution for current year fr					11a					
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,		·								
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		he le Yea		uling	_

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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):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

## 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.

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

	t Identification Information								
For calendar plan year 2014 or t		04/01/2014	and ending	12/31/2	********				
A This return/report is for:	a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)								
	a one-participant plan	a foreign plan							
<b>B</b> This return/report is	the first return/report	the final return/report		8					
	an amended return/report		n/report (less than 12 m	months)					
C Check box if filing under:	∑ Form 5558	automatic extension		☐ DFVC program					
special extension (enter description)									
Part II Basic Plan Info	ormation—enter all requested info	iormation							
1a Name of plan	office on any adjacotors in the	Officiality		1b Three-digit					
·	T 401 (1.) D1			plan number					
Endurance Wind Powe	er, Inc. 401(k) Plan			(PN)	001				
				1c Effective date of plan 04/01/2014					
	ddress; include room or suite numbe	er (employer, if for a single-	employer plan)	2b Employer Identification Number					
Endurance Wind Powe	er, inc.			(EIN) 27-0544089					
				2c Sponsor's telephone number (604) 579-9474					
477 Peace Portal Dr	cive				de (see instructions)				
Blaine		WA	98230	333610	(555 11.51. 555)				
	and address Same as Plan Spons		THE COLUMN	3b Administrator's EIN					
				3C Administrato	r's telephone number				
	ne plan sponsor has changed since t umber from the last return/report.	the last return/report filed fo	or this plan, enter the	4b EIN					
a Sponsor's name				4c PN					
5a Total number of participants	s at the beginning of the plan year			5a	7				
<b>b</b> Total number of participants	s at the end of the plan year			5b					
	account balances as of the end of t			5c					
	articipants at the beginning of the pla			5d(1)	7				
d(2) Total number of active pa	articipants at the end of the plan yea	ır		5d(2)					
e Number of participants that to less than 100% vested	erminated employment during the p	lan year with accrued bene	fits that were	<b>5e</b>					
Caution: A penalty for the late	or incomplete filing of this return	/report will be assessed	uniess reasonable cau	use is established.					
Under penalties of perjury and ot	ther penalties set forth in the instructed and signed by an enrolled actuary, as	tions, I declare that I have o	examined this return/rep	port, including, if ap					
SIGN / JAL	Ith		Jan den Dekke:	r					
HERE Signature of plan a	administrator	Date	Enter name of individu		administrator				
SIGN	5		Bradley Bord						
HERE Signature of emplo	over/plan sponsor	Date	<del></del>		wer or plan sponsor				
Preparer's name (including firm name, if applicable) and address (include room or suite number.) (optional)									
Lolyta Richard	ds 1 de la vector				(4)				
#101-19347 2	ds lind fower Inc. uth Avenue, Surrey	,BL Canada	v32 359						
	<u> </u>								

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<ul> <li>6a Were all of the plan's assets during the plan year invested in elig</li> <li>b Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of you answered "No" to either line 6a or line 6b, the plan can</li> <li>c If the plan is a defined benefit plan, is it covered under the PBGC</li> </ul>	of an independ y and condition not use Forn	ent qualified public accounta ons.) n 5500-SF and must instead	nt (IQ d use	PA) Form	5500.	Yes No
	insurance pro	ogram (see LINOA section 40	JZ1):		163	140 II Hot determined
Part III Financial Information		/				#1 F. J. #1
7 Plan Assets and Liabilities	7.	(a) Beginning of Yea	ır		_	(b) End of Year
a Total plan assets				0		44,411
b Total plan liabilities	_			<u> </u>		44 477
C Net plan assets (subtract line 7b from line 7a)	7c	700 B		0		44,411
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:	+	(a) Amount		+		(b) Total
(1) Employers	8a(1)	12	2,45	5		
(2) Participants	8a(2)		77,77	- 7		
(3) Others (including rollovers)	8a(3)					
b Other income (loss)	_	]	1,18	1		
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	_					44,411
d Benefits paid (including direct rollovers and insurance premiums				1	T	
to provide benefits)	8d			_		
e Certain deemed and/or corrective distributions (see instructions).	8e			-	_	
f Administrative service providers (salaries, fees, commissions)	8f					
g Other expenses	8g					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0
i Net income (loss) (subtract line 8h from line 8c)	8i					44,411
j Transfers to (from) the plan (see instructions)	8j					
b If the plan provides welfare benefits, enter the applicable welfare  Part V Compliance Questions	feature codes	s from the List of Plan Charad	cterist	ic Cod	les in t	he instructions:
10 During the plan year:				Yes	No	Amount
Was there a failure to transmit to the plan any participant contrib     29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fig.	outions within t	the time period described in	10a		Х	
b Were there any nonexempt transactions with any party-in-interes on line 10a.)	st? (Do not inc	clude transactions reported	10a		X	
C Was the plan covered by a fidelity bond?						
d Did the plan have a loss, whether or not reimbursed by the plan			10c		X	
or dishonesty?			10d		Χ	
Were any fees or commissions paid to any brokers, agents, or o insurance service, or other organization that provides some or a instructions.)	Il of the benef	its under the plan? (See	10e		Х	1.
f Has the plan failed to provide any benefit when due under the pl	lan?		10f		Х	
g Did the plan have any participant loans? (If "Yes," enter amount	as of year end	d.)	10g		Х	
h If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		Х	
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1	the required r	notice or one of the	10i			
Part VI Pension Funding Compliance						
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)						
11a Enter the unpaid minimum required contribution for current year					11a	
The state of the s						
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below						[2]
If a waiver of the minimum funding standard for a prior year is be granting the waiver.	ing amortized	l in this plan year, see instru		, and e	enter tl Day	

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If you completed line 12a, complete lines 3, 9, and 10 of Schedul	le MB (Form 5500), and skip to line 13.		
b Enter the minimum required contribution for this plan year		12b	
C 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. Ente negative amount)	er the result (enter a minus sign to the left	of a 12d	
e Will the minimum funding amount reported on line 12d be met by			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	ar?	Y	es X No
If "Yes," enter the amount of any plan assets that reverted to the	employer this year	13a	
<b>b</b> Were all the plan assets distributed to participants or beneficiaries of the PBGC?	s, transferred to another plan, or brought (	under the control	☐ Yes ☐ No
C If during this plan year, any assets or liabilities were transferred fr which assets or liabilities were transferred. (See instructions.)			
13c(1) Name of plan(s):		13c(2) EII	N(s) 13c(3) PN(s)
Part VIII Trust Information (optional)			
14a Name of trust		<b>14b</b> Tr	ust's EIN