Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01.01/2015 A This return/report is is a single-employer plan is a multipole-employer plan (nor multipole) profile plan (nor multipole) profile plan (nor multipole) plan (nor multipo	P	Part I	Annual Repor	t Identification Informa	ation									
A This return/report is for: a one-participant plan a foreign plan a foreign plan a foreign plan a foreign plan B This return/report is the first return/report the final return/report (less than 12 months)	Fo	r calenda	ır plan year 2015 or t	fiscal plan year beginning 0	1/01/2015		and ending 12	/31/2	015					
B This return/report is the first return/report an amended return/report an amended return/report an amended return/report an amended return/report and an amended return/report. 4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the appear and address. Sponsor's selephone number and plan number from the last return/report. 5 Total number of participants at the beginning of the plan year. 5 Total number of participants at the beginning of the plan year. 5 Total number of participants at the beginning of the plan year. 5 Total number of participants at the beginning of the plan year. 5 Total number of participants at the beginning of the plan year. 5 Total number of participants at the beginning of the plan year. 5 Total number of participants at the beginning of the plan year. 5 Total number of participants at the beginning of the plan year. 5 Total number of participants at the end of the plan year. 5 Total number of participants at the end of the plan year. 5 Total number of participants at the end of the plan year. 5 Total number of participants at the end of the plan year. 5 Total number of participants at the end of the plan year. 5 Total number of participants at	Α	This retu	urn/report is for:	a single-employer plan										
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C Check box if filing under:	В	This retu	rn/report is	H	H	•								
Special extension (enter description)				an amended return/repo	oort									
Part II Basic Plan Information—enter all requested information	С	Check b	ox if filing under:	-		utomatic extension			DFVC progr	am				
1	В	o# 11	Pasia Blan Inf	<u> </u>										
Plan number				ormation—enter all reques	ted information	on		4 14						
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) WANNA CUPCAKE ENTERPRISES LLC 2b Employer Identification Number (EIN) 45-2511728 2c Sponsor's telephone number 253-256-5566 2d Business code (see instructions) 722300 3a Plan administrator's name and address Same as Plan Sponsor. 4 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. a Sponsor's name 4c PN 5a Total number of participants at the beginning of the plan year. 5b Total number of participants at the end of the plan year. 5c 1 d(1) Total number of active participants at the beginning of the plan year. 6c Number of participants with account balances as of the end of the plan year with accrued benefits that were less than 100% vested. 6c Number of participants at the end of the plan year. 6c Number of participants at the end of the plan year. 6d Number of participants at the terminated employment during the plan year with accrued benefits that were less than 100% vested. 6c Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 6c Number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 6c Number of participants at the end of the plan year with accrued benefits that were less than 100% cested. 6c Number of participants at the end of the plan year with accrued benefits that were less than 100% cested. 6c Number of participants at the end of the plan year with accrued benefits that were less than 100% cested. 6c Number of participants at the end of the plan year with accrued benefits that were less than 100% cested. 6c Number of participants at the end of the plan year with accrued benefits that were less than			•	CECILIC 404 K DDOELT CHAI		TDUCT		ID						
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than 100% vested	d(2) Total number of active participants at the end of the plan year						5d(2)							
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HERE														

Date

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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6a Were all of the plan's assets during the b Are you claiming a waiver of the annual under 29 CFR 2520.104-46? (See instiff you answered "No" to either line 6	an indeper and condit ot use Fo	ndent qualified public a ions.)rm 5500-SF and mus	ccount	ant (IQ	PA) Form	5500.			X Yes		
C If the plan is a defined benefit plan, is it	covered under the PBGC in	surance p	rogram (see ERISA se	ection 4	021)? .		Yes	No	X N	ot detei	rmined
Part III Financial Information		1				1					
7 Plan Assets and Liabilities			(a) Beginning	of Ye				(b) Eı	nd of		
a Total plan assets		7a 			829					17	795
b Total plan liabilities		7b			0 829					41	0 795
Net plan assets (subtract line 7b from I Income, Expenses, and Transfers for the subtract line 7b from I		7c	(a) Ama-	4	029			//-	\ Tate		95
a Contributions received or receivable from			(a) Amou	ınt				<u>a)</u>) Tota	<u> </u>	
(1) Employers		8a(1)			500						
(2) Participants		8a(2)			500						
(3) Others (including rollovers)		8a(3)			0						
b Other income (loss)		8b			-22						
Total income (add lines 8a(1), 8a(2), 8a		8c								- (978
d Benefits paid (including direct rollovers to provide benefits)	·	8d			0						
e Certain deemed and/or corrective distri	butions (see instructions)	8e			0						
f Administrative service providers (salari	es, fees, commissions)	8f			12						
g Other expenses		8g			0						
h Total expenses (add lines 8d, 8e, 8f, a	nd 8g)	8h									12
i Net income (loss) (subtract line 8h from	,	8i						966			
j Transfers to (from) the plan (see instru	ctions)	8j			0						
Part IV Plan Characteristics											
9a If the plan provides pension benefits, of 2E 2F 2G 2J 2K 2T 3E		feature co	des from the List of Pl	an Cha	racteris	stic Co	des in t	he inst	ructio	ns:	
B If the plan provides welfare benefits, e		eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in th	e instr	uction	s:	
Part V Compliance Questions											
10 During the plan year:				Ī	Yes	No	N/A		A	mount	
Was there a failure to transmit to the described in 29 CFR 2510.3-102? (S Program)	See instructions and DOL's V	oluntary F	iduciary Correction	10a		X					
b Were there any nonexempt transaction											
reported on line 10a.)				10b		X					
C Was the plan covered by a fidelity bo	ond?			10c	X						20000
d Did the plan have a loss, whether or reby fraud or dishonesty?				10d		X					
Were any fees or commissions paid to carrier, insurance service, or other or	o any brokers, agents, or oth ganization that provides som	ner person ne or all of	s by an insurance the benefits under			X					
the plan? (See instructions.)				10e 10f							
	Has the plan failed to provide any benefit when due under the plan?					X					
	 g Did the plan have any participant loans? (If "Yes," enter amount as of year end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 					X					
h If this is an individual account plan, w 2520.101-3.)				10h		X					
i If 10h was answered "Yes," check the	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										
j Did the plan trust incur unrelated bus	iness taxable income?			10i							
Part VI Pension Funding Compl	iance			,							
11 Is this a defined benefit plan subject to 5500) and line 11a below)	o minimum funding requirem									Yes	s X No
11a Enter the unpaid minimum required or							11a				
12 Is this a defined contribution plan sub	·		, ,					RISA?		Yes	s X No

	F	orm 5500-SF 2015 Page 3 - 1							
	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co	ontrol					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	PN(s)		
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d Trustee's or custodian's					
	rianio	of tubics of suctorial		telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	S	No			
15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?						Design- based safe ADP/ACP harbor test method			
15c	testing	DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))?	Ye	S	No				
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	Ratio Averse percentage bene			rage efit test			
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?						No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted/ Enter the applicable code (See instruction for tax law changes and codes).									
17c	17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter and the letter's serial number								
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter								
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				5	No			
19	Were in-service distributions made during the plan year?				s	No			
	If "Yes	" enter amount		19					
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)?		Ye	s	No	N/A		