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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Parti	Annual Report	identification information	1								
For calend	ar plan year 2015 or fi	scal plan year beginning 01/01/	2015	and ending 1	2/31/2015						
∆ This ref	turn/report is for:	X a single-employer plan			Itiemployer) (Filers checking this box must attace mation in accordance with the form instructions						
74 11110101	turin oport io ior.	a one-participant plan	_ ' ' ' '								
B This retu	urn/report is	the first return/report									
		an amended return/report	rn/report (less than 12 m	nonths)							
C Check	box if filing under:	X Form 5558	Form 5558 automatic extension DFVC program								
<u>-</u>	-	special extension (enter desc	. ,								
Part II	Basic Plan Info	ormation—enter all requested in	formation								
1a Name of plan HANNAH'S LLC 401(K) SAVINGS PLAN					1b Three-digit plan number (PN) ▶						
						ate of plan 10/16/2014					
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) HANNAH'S LLC						dentification Number 27-2149097					
						telephone number 60-448-4282					
					2d Business co	ode (see instructions)					
	CH CENTER DR STE R, WA 98683-5521	150				541940					
3a Plan a	dministrator's name a	nd address XSame as Plan Spon	sor.		3b Administrat	or's EIN					
4 If the r	name and/or EIN of th	e plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN						
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.			5a	75					
		at the end of the plan year			5b	64					
C Numb					5c	9					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	75					
d(2) Total number of active participants at the end of the plan year					5d(2)	58					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e							
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	l unless reasonable ca							
SB or Sche		ther penalties set forth in the instru nd signed by an enrolled actuary, plete.									
SIGN		/valid electronic signature.	08/04/2016	BOB LOGAN	B LOGAN						
HERE	Signature of plan a	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator						
SIGN											
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	inter name of individual signing as employer or plan spo						
Preparer's	name (including firm r	name, if applicable) and address (i	nclude room or suite numb	er)	Preparer's teleph	none number					

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes ☐ No					
	f the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	N	lot dete	rmined
Par	t III Financial Information		<u> </u>			1					
7	Plan Assets and Liabilities		(a) Beginning					(b) E	nd of		
	Total plan assets	. 7a		5	820					41	382
	Total plan liabilities	. 7b			.000					44	202
	Net plan assets (subtract line 7b from line 7a)	. 7c	(5) A	5820				41382			
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amou	unt				(D) Tot	aı	
	(1) Employers	. 8a(1)									
	(2) Participants	. 8a(2)		38	080						
	3) Others (including rollovers)	. 8a(3)									
<u>b</u>	Other income (loss)	. 8b		-856							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								37	224
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		1	612						
	Certain deemed and/or corrective distributions (see instructions)	. 8e									
f	Administrative service providers (salaries, fees, commissions)	. 8f		50							
g	Other expenses	. 8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								1	662
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i								35	562
j ·	Transfers to (from) the plan (see instructions)	8j									
Par	IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D 3B	feature co	odes from the List of Plant	an Cha	racteri	stic Co	des in t	the inst	ructio	ons:	
В	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	les in th	ne instr	uction	ns:	
					20101101						
Part	V Compliance Questions										
10	During the plan year:				Yes	No	N/A		A	Mount	!
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest	•									
	reported on line 10a.)			10b		X					
C	Was the plan covered by a fidelity bond?			10c	X						1800
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X					
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under					X					
f	the plan? (See instructions.)			10e							
-				10f		X					
<u>g</u>				10g		X					
n	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10i							
j	Did the plan trust incur unrelated business taxable income?	_ _ _		10j							
Part	VI Pension Funding Compliance			•		•		•			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Ye	s No
11a	Enter the unpaid minimum required contribution for all years from						11a				
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of t	he Cod	e or se	ction 3	302 of E	RISA?	·	Ye	s X No

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	_ `	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	ntrol Yes X No				
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	13c(3) 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					
140 Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Yes No					
15b	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)?						P/ACP		
15c	If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio Avera percentage benefit			
16b	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).							tructions		
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 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								
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?					No	N/A		