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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instru	ctions to the Form 550	0-SF.				
Part I		Identification Information							
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012			
	turn/report is for:	a single-employer plan	= -	olan (not multiemployer)		a one-participant plan			
B This ret	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)				
C Check I	box if filing under:	Form 5558	automatic extension			DFVC program			
		special extension (enter descri	ption)						
Part II	Basic Plan Info	prmation—enter all requested info	ormation						
1a Name		•			1b	Three-digit			
THE CHEF N	N CORPORATION 40	1 K PROFIT SHARING PLAN TRUS	ST			plan number			
						(PN) ▶ 001			
					1c	Effective date of plan			
0- 5					01	01/01/2004			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) THE CHEF N CORPORATION						Employer Identification Number (EIN) 91-1292235			
					2c	Sponsor's telephone number			
1525 4TH A	VE 7TH FLOOR					206-448-1210			
SEATTLE, V	VA 98101-1607				2d	Business code (see instructions) 423990			
3a Plan a	dministrator's name ar	nd address XSame as Plan Sponso	or Name Same as Pla	ın Sponsor Address	3b	Administrator's EIN			
					3c	Administrator's telephone number			
						·			
		e plan sponsor has changed since the	ne last return/report filed t	for this plan, enter the	4b EIN				
	•	mber from the last return/report.							
•	or's name				4c				
		at the beginning of the plan year			5a	29			
b Total r	number of participants	at the end of the plan year			5b	b 35			
		account balances as of the end of the	• • •	•	5c 24				
6a Were	all of the plan's asset	s during the plan year invested in eli	gible assets? (See instru	ctions.)		X Yes No			
•	•	f the annual examination and report			,				
		? (See instructions on waiver eligibil							
lf you	answered "No" to e	ither line 6a or line 6b, the plan ca	nnot use Form 5500-SF	and must instead use	Form	5500.			
		or incomplete filing of this return							
		ther penalties set forth in the instruct							
	true, correct, and com	nd signed by an enrolled actuary, as plete.	s well as the electronic ve	ision of this return/report	, and	to the best of my knowledge and			
	I	,		ı					
SIGN	Filed with authorized	/valid electronic signature.	07/25/2013	THE CHEF N CORPO	RATIO	ON CONTRACTOR OF THE PROPERTY			
HERE	Signature of plan a	administrator	Date	Enter name of individu	ual sig	gning as plan administrator			
SIGN									
HERE	Signature of emplo	over/nlan snonsor	Date	Enter name of individu	ual sic	gning as employer or plan sponsor			
Preparer's		name, if applicable) and address; inc				parer's telephone number (optional)			
	, 3	, , , , , , , , , , , , , , , , , , , ,		` ' '	- 1	, , , , , , , , , , , , , , , , , , , ,			

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	t III Financial Information		()5				(1) = 1 (1)			
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year			
	Total plan assets	7a 7b	82903				1066747			
	Total plan liabilities		00000	0			0			
	'			829031		1066747				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount	(a) Amount		(b) Total				
а	(1) Employers	8a(1)	61259							
	(2) Participants	8a(2)	10423	2						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	12253	122536						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				288027				
d	Benefits paid (including direct rollovers and insurance premiums provide benefits)		5003	50030						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	28	281						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				50311				
i	Net income (loss) (subtract line 8h from line 8c)	8i					237716			
	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics	, ,	L							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2T 3D	feature co	des from the List of Plan Char	acteris	tic Co	des in	the instructions:			
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cteristi	c Cod	es in t	he instructions:			
Part	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				100	X	Amount			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
	Was the plan covered by a fidelity bond?			10b		Χ				
				10c						
	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 cinstructions.)	of the bene	efits under the plan? (See	10e		X				
f	Has the plan failed to provide any benefit when due under the plan			10f		Х				
						Χ				
g h	Did the plan have any participant loans? (If "Yes," enter amount as of year end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		X				
i	2520.101-3.)			-						
Dout		1-3		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)										
	Enter the amount from Schedule SB line 39					11a	103 NO			
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver									
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
b	b Enter the minimum required contribution for this plan year					12b				

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	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?		Yes X No				
	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 of the PBGC?	control		Yes X No			
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
13c(1) Name of plan(s):			IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				