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).

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Pension Be	enetit Guaranty Corporation	 Complete all entries in accord 	ance with the instruc	ctions to the Form 550	0-SF.		•		
Part I	Annual Report I	dentification Information							
For calenda	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013		and ending 1	2/31/2	013			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer)					a one-participant plan				
B This return/report is:									
		an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)				
C Check b	box if filing under:		automatic extension		DFVC program				
		special extension (enter description	1)						
Part II	Basic Plan Infor	mation—enter all requested informa	tion						
1a Name						Three-digit			
MACKAY RE	ESTAURANTS 401(K) F	PROFIT SHARING PLAN 2				plan number	004		
						(PN)	001		
					10	Effective date of 01/01/			
2a Plan er	noneor's name and add	lress; include room or suite number (er	nnlover if for a single-	employer plan)	2h				
	O SEATTLE, LLC	iless, include room of salte number (er	ripioyer, ir ior a sirigie-	employer plani)	20	fication Number 22851			
					2c Sponsor's telephone number 206-352-1450				
10 HARRISO SEATTLE, V	ON STREET, STE 311 VA 98109				2d				
,					Zu	2d Business code (see instructions) 722511			
		d address Same as Plan Sponsor Na	<u> </u>	Sponsor Address	3b	Administrator's I	EIN '22851		
L GAUCHO :	SEATTLE, LLC	10 HARRISON SEATTLE, WA	STREET, STE 311 98106		3c		telephone number		
						206-352	2-1450		
4 1611	=								
		plan sponsor has changed since the la	st return/report filed for	or this plan, enter the	4b	EIN			
name,	, EIN, and the plan num	plan sponsor has changed since the laber from the last return/report.	st return/report filed fo	or this plan, enter the					
name, a Sponse	, EIN, and the plan num or's name	ber from the last return/report.		· 	4c		83		
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Form 5500-SF 2013 Page **2**

Da	rt III Financial Information							
<u>га</u> 7			(a) Paginning of Van				(b) End of Year	
_ <u>'</u> _a	Total plan assets	an Assets and Liabilities (a) Beginning		<u>ar</u> .9	(b) End of Year 899350			
b	Total plan liabilities	7a 7b		0			0	
	Net plan assets (subtract line 7b from line 7a)	7c	73954	.9			899350	
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount				(b) Total	
a	Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers	8a(1)	5656	3				
	(2) Participants	8a(2)	8866	6				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	12799	4				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					273223	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	15137	6				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	20	0				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					151576	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					121647	
j	Transfers to (from) the plan (see instructions)	8j	3815	4				
Pa	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature cod	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Charac	cterist	ic Cod	les in t	he instructions:	
Par	t V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
a 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)			10a		X			
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		30	00000
d				10d		X		
е	Were any fees or commissions paid to any brokers, agents, or oth			100				
	insurance service, or other organization that provides some or all	of the bene	efits under the plan? (See		Χ			
	instructions.)			10e				3697
f	Has the plan failed to provide any benefit when due under the plan?			10f	X			483
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X		4	16342
h	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 exceptions to providing the notice applied under 29 CFR 2520.101-3			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)								
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
-14	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	a 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					g		
granting the waiver						Day	I Gai	
	,,,,,,, .							

Page	3 -	1
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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?	Y	es 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?				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) to which assets or liabilities were transferred. (See instructions.))		
1	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)
Part	VIII Trust Information (optional)			
14a	Name of trust	4b Tr	ust's EIN	