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.

2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I Annual Report Identification Information								
For calen	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013							
A This re	eturn/report is for:	X a single-employer plan ☐	a multiple-employer p	lan (not multiemployer)	loyer) a one-participant plan			
B This re	eturn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)		
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	am	
	· ·	special extension (enter description	n)					
Part II	Basic Plan Info	ormation—enter all requested informa	ation					
1a Name		·			1b	Three-digit		
PASTA & CO., LLC 401(K) SAVINGS PLAN					plan number			
					10	(PN) F	001	
					10	Effective date o	•	
2a Plan	sponsor's name and a	ddress; include room or suite number (e	mployer, if for a single-	-employer plan)	2b	Employer Identi		
PASTA & 0	CO., LLC					(EIN) 91-2027920		
					2c	2c Sponsor's telephone numb		
	ST STE 200 WA 98101-2010					206-749-0269		
SLATTLL,	WA 90101-2010				2a	2d Business code (see instruction 722300		
3a Plan	administrator's name a	and address XSame as Plan Sponsor N	lame Same as Plar	n Sponsor Address	3b	Administrator's		
				. openee. / taa. eee				
					3с	Administrator's	telephone number	
		ne plan sponsor has changed since the l	ast return/report filed fo	or this plan, enter the	4b	EIN		
		umber from the last return/report.			10	PN		
a Sponsor's name Total number of participants at the beginning of the plan year					5a	FIN	37	
b Total number of participants at the end of the plan year					5b		38	
		· · · ·			30		30	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c		10		
		ts during the plan year invested in eligible					X Yes No	
		of the annual examination and report of a 66? (See instructions on waiver eligibility a					X Yes □ No	
		either line 6a or line 6b, the plan cann						
C If the	plan is a defined bene	efit plan, is it covered under the PBGC in	surance program (see	ERISA section 4021)?	Г	Yes No	Not determined	
Caution	A populty for the late	or incomplete filing of this return/rep	ort will be assessed	unloss roasonablo car	ıso is	ostablishod	•	
	•	other penalties set forth in the instructions					able a Schedule	
SB or Sch	edule MB completed a	and signed by an enrolled actuary, as we						
belief, it is	true, correct, and con	nplete.						
SIGN	Filed with authorized	d/valid electronic signature.	07/25/2014	MELISSA CAVANAU	GH			
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as plan administrator			
SIGN	Filed with authorized	d/valid electronic signature.	07/25/2014	MELISSA CAVANAUC	GH			
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor				er or plan sponsor			
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)				Prep	parer's telephone	number (optional)		

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Da	t III. Financial Information						
	t III Financial Information						
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year
-	Total plan assets						408054
	Total plan liabilities			0			0
_	Net plan assets (subtract line 7b from line 7a)	7c	28805	2			408054
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
а	Contributions received or receivable from: (1) Employers	ntributions received or receivable from: Employers					
	(2) Participants	8a(2)	6853	7			
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	5146	5			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					120002
	Benefits paid (including direct rollovers and insurance premiums						
	to provide benefits)	8d		0			
е	Certain deemed and/or corrective distributions (see instructions)	8e		0			
f	Administrative service providers (salaries, fees, commissions)	8f		0			
g	Other expenses	8g		0			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0
	Net income (loss) (subtract line 8h from line 8c)	8i					120002
j	Transfers to (from) the plan (see instructions)	8j		0			
Par	t IV Plan Characteristics						
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D						
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cterist	ic Coc	ies in t	ne instructions:
Par	V Compliance Questions						Т
10	During the plan year:				Yes	No	Amount
а 	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a	Χ		1007
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X	
С	Was the plan covered by a fidelity bond?			10c	X		25000
d	•	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X	
е	Were any fees or commissions paid to any brokers, agents, or oth						
	insurance service, or other organization that provides some or all instructions.)			10e	X		1537
f	instructions.)					X	
g						X	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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			10h 10i			
Part							
11							
44-	5500) and line 11a below)						
	Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39						
12	to the discontinuous part of the minimum and specific property of the minimum and spe						
2	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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						
granting the waiver							
	Forter the minimum required contribution for this plan year	E INID (LOL	in Joury, and Skip to line 13.			12b	

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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 coof the PBGC?	ontrol		Yes X No			
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):			V(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			