## 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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I	Annual Repo	rt Identification Information	n						
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/	2014	and ending 12/3	31/2014				
A This re	eturn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)						
		a one-participant plan	a foreign plan	foreign plan					
<b>B</b> This re	turn/report is	the first return/report	the final return/repor	t					
		an amended return/report	a short plan year ret	urn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC pro	gram			
		special extension (enter des	cription)						
Part II	Basic Plan In	formation—enter all requested i	nformation						
1a Name of plan DOUBLE E FOODS LLC 401 K PROFIT SHARING PLAN TRUST					<b>1b</b> Three-digit plan number (PN) ▶	. 001			
					1c Effective date of plan 01/01/2004				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)  DOUBLE E FOODS LLC				e-employer plan)	<b>2b</b> Employer Identification Number (EIN) 91-1764182				
801 SOUTH	801 SOUTH FIDALGO STREET SUITE				<b>2c</b> Sponsor's telephone number 206-768-8979				
SEATTLE, WA 98108			2d Business code (see instructions) 311710						
<b>3a</b> Plan administrator's name and address Same as Plan Sponsor.					<b>3b</b> Administrator's EIN				
		the plan sponsor has changed sinco	e the last return/report filed	for this plan, enter the	4b EIN				
a Sponsor's name				4c PN					
5a Total number of participants at the beginning of the plan year					5a	63			
<b>b</b> Total number of participants at the end of the plan year					5b	87			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	33			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	64				
d(2) Total number of active participants at the end of the plan year					5d(2)	82			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			<del> </del>	5e	C				
		e or incomplete filing of this retu		d unless reasonable caus	se is established.				
Under per SB or Sch	nalties of perjury and	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I hav	e examined this return/rep	ort, including, if ap				
SIGN		ed/valid electronic signature.	07/09/2015	SYLVIA CRUZ	YLVIA CRUZ inter name of individual signing as plan administrator				
HERE	Signature of plan	administrator	Date	Enter name of individu					
SIGN									
HERE		oloyer/plan sponsor	Date						
Preparer's	s name (including firn	name if annlicable) and address (	include room or suite numl	ner ) (ontional)	Preparer's telepho				
	, ,	Trianie, ii applicabie) and address (		oci y (opilolidi)	Troparor o tolopilo	one number (optional)			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					QPA) X Yes				
С	if the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	)21)?		Yes	No X	Not det	ermined	
Par	t III Financial Information	1	<b>r</b>							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End		4070	
	Total plan assets	7a	12085	0	-			141	4378 0	
	Total plan liabilities	7b	12006			1414378				
	Net plan assets (subtract line 7b from line 7a)	7c		1208551						
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:	come, Expenses, and Transfers for this Plan Year  (a) Amo					(b) T	otai		
	(1) Employers	8a(1)	401	170						
	(2) Participants	8a(2)	2322	232227						
	(3) Others (including rollovers)	8a(3)		43527						
<u>b</u>	Other income (loss)	8b	1102	241						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						42	6165	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2083	208327						
	Certain deemed and/or corrective distributions (see instructions)	8e	110	)21						
f	Administrative service providers (salaries, fees, commissions)	8f	9	990						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						22	0338	
i	Net income (loss) (subtract line 8h from line 8c)	8i				205827				
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics									
	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:  Part V Compliance Questions									
10	During the plan year:	4:		<u> </u>	Yes	No		Amoun	t	
	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)					X				
	on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X				120855	
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				
e	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 the plan? (See instructions.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)								18792	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
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									
Part	Part VI Pension Funding Compliance									
11										
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	<b>a</b> 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									

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
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 negative amount)		1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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 the	his year	13a		
b	<b>b</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 pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust