## 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		t identification information	1						
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/2	201 <u>4</u>	and ending 12	2/31/2014				
A This re	turn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer plan for multiemployer plan in a coordinate of participating employer information in accordinate of participating employer information in accordinate of participating employer plan in a multiple-employer plan (not multiemployer plan in a multiple-employer plan in a multiple-employer plan in a multiple-employer plan (not multiemployer plan in a multiple-employer plan in a multiple-				· ·			
		a one-participant plan	a foreign plan						
<b>B</b> This ret	urn/report is	the first return/report	the final 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				
		special extension (enter desc	cription)						
Part II	Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name					<b>1b</b> Three-digit				
MADRONA SPECIALTY FOODS 401(K) SAVINGS PLAN					plan numbe (PN) ▶	r 001			
					1c Effective da				
						1/01/2013			
	sponsor's name and a	address; include room or suite numb	per (employer, if for a single	e-employer plan)		entification Number			
VIADRONA (	SPECIALITI FOODS	, LLC			()	0-0109274			
18300 CASC	CADE AVENUE SOU	TH			2c Sponsor's to	elephone number 3-388-5838			
ΓUKWILA, V		***			2d Business code (see instruction				
						11800			
3a Plan a	administrator's name	and address XSame as Plan Spor	nsor.		<b>3b</b> Administrate	r's EIN			
					30 Administrate	r's telephone number			
					7 tarriirilotrate	i o tolopilollo ilalibol			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.			4b EIN						
	sor's name	amber from the last retain/report.			4c PN				
<b>5a</b> Total	number of participan	ts at the beginning of the plan year			5a				
<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	49			
	,	participants at the beginning of the p			5d(1)	97			
d(2) Total number of active participants at the end of the plan year				5d(2)	75				
Number of participants that terminated employment during the plan year with accrued benefits that were				5e	(				
		e or incomplete filing of this retu							
		other penalties set forth in the instru and signed by an enrolled actuary,							
belief, it is	true, correct, and cor			·					
SIGN HERE	Filed with authorize	thorized/valid electronic signature. 07/13/2015 LEENA HAKKANEN							
	<u> </u>	Signature of plan administrator Date Enter name of individual sig				administrator			
SIGN HERE	Filed with authorize	d/valid electronic signature.	07/13/2015	LEENA HAKKANEN					
		loyer/plan sponsor	Date			oyer or plan sponsor			
Preparer's	name (including firm	name, if applicable) and address (	include room or suite numb	er) (optional)	Preparer's teleph	one number (optional)			
I					L				

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b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					A) Yes No			
	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	)21)?		Yes	No	Not dete	ermined
Par –					1				
	Plan Assets and Liabilities	_	(a) Beginning of Yea		(b) End of Year 223249			2240	
	Total plan assets	7a	1100	101				223	0249
	Total plan liabilities	7b	1100	001				223	3249
	Net plan assets (subtract line 7b from line 7a)	7c	(a) Amount						
	Contributions received or receivable from:		(a) Amount				(b) To	Jlai	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)	1312	131205					
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	136	519					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						144	1824
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	225	22563					
е	Certain deemed and/or corrective distributions (see instructions)	8e	87	753					
f	Administrative service providers (salaries, fees, commissions)	8f	2	260					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						31	1576
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						113	3248
j	Transfers to (from) the plan (see instructions)	8j							
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:		T	Yes	No		Amount	:
	<ul> <li>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)</li> <li>b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported</li> </ul>					X			
	on line 10a.)			10b		X			
c	Was the plan covered by a fidelity bond?			10c	X				100000
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	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					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								
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	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		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