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.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to **Public Inspection**

Part I		: Identification Information	l .						
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This re	turn/report is for:	X 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						
b This ret	urn/report is	X the first return/report	the final return/repor	t					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC prog	ram			
		special extension (enter desc	' '						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan CUCINA CARUCCIO LLC 401 K PROFIT SHARING PLAN TRUST				1b Three-diplan nur (PN) ▶	ŭ .				
						e date of plan 01/01/2018			
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign posi		structions)	(EIN) 81-3078841				
	RUCCIO LLC		, J	,	2c Sponsor's telephone number 206-291-3865				
					2d Business code (see instructions)				
2441 76TH A	AVE SE LAND, WA 98040				722511				
	,								
3a Plan a	administrator's name a	nd address Same as Plan Spo	nsor.		3b Administrator's EIN				
401K GENE	RATION	195 INTE S #311	RNATIONAL PKWY		26-4477125 3c Administrator's telephone number				
			RY, FL 32746		866-998-5879				
		e plan sponsor or the plan name honsor's name, EIN, the plan name a			4b EIN				
	sor's name	onsor s name, Env, the plan name of	and the plan number nom	the last return/report.	4d PN				
C Plan N	Name								
Fo. Tatal annulus of positiving states at the hominating of the plan way.					5a	5a 3			
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year					5b				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans				5c	3				
complete this item)					5d(1)				
d(2) Total number of active participants at the end of the plan year					5d(2)	3			
Number of participants who terminated employment during the plan year with accrued benefits that were less					5e				
than 100% vested									
Under pen SB or Sch	alties of perjury and o	ther penalties set forth in the instru and signed by an enrolled actuary,	ctions, I declare that I have	e examined this return/re	eport, including,	if applicable, a Schedule			
SIGN		d/valid electronic signature.	05/09/2019	EDWARD ROJAS					
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as p	olan administrator			
SIGN									
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	vidual signing as employer or plan sponsor				

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b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of the your answered "No" to either line 6a or line 6b, the plan cann of the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condit ot use Fo	ndent qualified public a iions.) orm 5500-SF and mus	account t instea	ant (IC	QPA) e Form	 5500.	Yes No Yes No Ot determined		
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r		(See	instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	(a) Beginning of Year			(b) End of Year			
a	Total plan assets	7a		0			464			
<u> </u>	Total plan liabilities	7b		0		0				
	Net plan assets (subtract line 7b from line 7a)	7c		0		464				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
а	Contributions received or receivable from: (1) Employers	8a(1)		230						
	(2) Participants	8a(2)		238						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-4						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				464		464		
d	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						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						0		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						464		
	Transfers to (from) the plan (see instructions)	8j		0						
	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2G 2S 2T 3D 2J 2K 2E 2F	feature co	ides from the List of Pl	an Cha	racteri	stic Co	des in the instruction	ns:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the instructions	S:		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	Amou	nt		
а	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? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c		Χ				
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Х				
е	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.).			10e		X				
_ f	f Has the plan failed to provide any benefit when due under the plan?				L	X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
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	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	•		10i						

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Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю		
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?		f	Yes X N	Ю		
	(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, ar granting the waiver.	d enter t Day		of the letter ruling Year			
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 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 (enter a minus sign to the left of a negative amount)							
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 control of the PBGC?) 	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): 13c(s) 13c(3) PN(s)			