## 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).

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Pension I	Benefit Guaranty Corporation	▶ Complete all entries in a	accordance with the ins	tructions to the Form 5	500-SF.				
Part I	Annual Repor	t Identification Information							
For calen	dar plan year 2014 or	fiscal plan year beginning 01/01/20	)14	and ending 12	2/31/2014				
a single-employer plan  a multiple-employer plan (not multiemployer)  of participating employer information in accor  a one-participant plan  a multiple-employer plan (not multiemployer)  of participating employer information in accor  a foreign plan						· ·			
<b>B</b> This re	eturn/report is	the first return/report an amended return/report							
		П		• •					
C Check	c box if filing under:	Form 5558 special extension (enter descr	automatic extension iption)		☐ DFVC program				
Part II	Rasic Plan Inf	ormation—enter all requested inf	ormation						
	•	Officiation—enter all requested init	ormation		<b>1b</b> Three-dig	i+			
1a Name of plan SOUTH SOUND RESTAURANT GROUP RETIREMENT SAVINGS PLAN				plan numb					
					<b>1c</b> Effective date of plan 06/01/2007				
	sponsor's name and a OUND RESTAURANT	ddress; include room or suite numbe GROUP	er (employer, if for a singl	e-employer plan)	<b>2b</b> Employer Identification Number (EIN) 20-8149571				
1412 54TH	AVENUE E				<b>2c</b> Sponsor's telephone number 253-922-6489				
FIFE, WA 9	8424				<b>2d</b> Business code (see instructions) 722511				
3a Plan	administrator's name	and address XSame as Plan Spons	or.		<b>3b</b> Administra	ator's EIN			
nam	e, EIN, and the plan n	he plan sponsor has changed since tumber from the last return/report.	he last return/report filed	for this plan, enter the	4b EIN				
<b>a</b> Sponsor's name				4c PN	30				
_		ts at the beginning of the plan year							
		ts at the end of the plan year			5b	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	14				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	21				
d(2) Total number of active participants at the end of the plan year				5d(2)	21				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	C				
Under per SB or Sch	nalties of perjury and	e or incomplete filing of this return other penalties set forth in the instruc- and signed by an enrolled actuary, a nplete.	tions, I declare that I hav	e examined this return/re	port, including, if	applicable, a Schedule			
SIGN	Filed with authorized/valid electronic signature.		06/04/2015	06/04/2015 SHERI COX					
HERE	Signature of plan	administrator	Date Enter name of indivi			ridual signing as plan administrator			
SIGN HERE									
		nature of employer/plan sponsor Date Enter name of individual (including firm name, if applicable) and address (include room or suite number ) (optional)				dual signing as employer or plan sponsor			
reparer's	s name (including firm	name, ii applicable) and address (in	ciuae room or suite numb	oei ) (optional)	Preparer's telep	phone number (optional)			

Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)   Yes   No   Not   An   An   Not   N		Form 5500-SF 2014		Page <b>2</b>							
Part III   Financial Information	b .	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a f you answered "No" to either line 6a or line 6b, the plan cannot	an indepe and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA)  <b>Form</b>	5500.		X	es [	] No
7 Plan Assets and Liabilities			surance p	orogram (see ERISA section 40	121)? .		Yes	No L	Not de	etermir	ned
a Total plan isasetes						1					
Total pain liabilities  Notes plans assets (subtract line 7b from line 7a).  Notes plan assets (subtract line 7b from line 7a).  Notes plans assets (subtract line 7b from line 7a).  Notes (rough granes, and Transfers for this Plan Year  (a) Amount  (b) Total  Contributions received or receivable from:  (1) Employers.  Sa(1)  (2) Participants.  Sa(2)  (3) Others (including followers).  Sa(3)  Solders (including followers).  Sa(4)  Solders (including followers).  Sa(3)  Solders (incl			_			-		(b) End			
C Net plan assets (subtract line 7b from line 7a)	_	<u>'</u>		248	348	-			-	25/11	
8 income, Expenses, and Transfers for file Plan Year  3 Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including relovers). (3) Others (including relovers). (4) Service (add lines 84(1), 84(2), 84(3), and 8b). (5) Other income (loss). (6) Other income (loss). (7) Employers. (8) Others (including relovers). (8) Other (including direct rollowers and insurance premiums to provide benefits). (8) Others (including direct rollowers and insurance premiums to provide benefits). (8) Others (including direct rollowers and insurance premiums to provide benefits). (8) Other expenses. (8) Other expenses. (9) Oth		·		249	2/0					05711	
a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers. (5) Other (including rollovers). (6) Other including rollovers). (7) Employers. (8) Sa(3) Sa(3) Sa(3) Sa(3) Sa(4) Sa(5) Sa(6), and 8b). (8) Sa(6) Sa(7) Sa(7) Sa(7) Sa(8)			7c		040	-				237 11	
(1) Employers		•		(a) Amount				(b) T	otal		
Sa   Sa   Sa   Sa   Sa   Sa   Sa   Sa			8a(1)								
b Other income (loss)		2) Participants	8a(2)								
b Other income (loss)		3) Others (including rollovers)	8a(3)								
d Benefits paid (including direct rollovers and insurance premiums to provide benefits).  to provide benefits).  de Certain deemed and/or corrective distributions (see instructions) 8e  f Administrative service providers (salaries, fees, commissions) 8f  g Other expenses	-		8b	3	363						
to provide benefits)	C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							863	
e Certain deemed and/or corrective distributions (see instructions)	d I	Benefits paid (including direct rollovers and insurance premiums									
Factor   Administrative service providers (salaries, fees, commissions)		,	8d								
g Other expenses	<u>e</u> (	Certain deemed and/or corrective distributions (see instructions)	8e								
Total expenses (add lines 8d, 8e, 8f, and 8g)	<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f								
Net income (loss) (subtract line 8h from line 8c)	<u>g</u> (	Other expenses	8g								
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								
Part IV Plan Characteristics  9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  22 2F 2G 2J 2T 3D 3H  b If the plan provides pension 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:  a Was there a failure to transmit to the plan any participant contributions within the time period described in 2 9 CFR 2510.3-102? (See instructions and DoL's Voluntary Friduciary Correction Program)		, , ,	8i							863	
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:    2E   2F   2C   2J   2T   3D   3H	_ J _	ransfers to (from) the plan (see instructions)	8j								
Description											
Description   Part V   Compliance Questions   Ves   No   Amount	9a	If the plan provides pension benefits, enter the applicable pension to	feature co	odes from the List of Plan Char	acteris	stic Co	des in	the instruc	tions:		
Part V Compliance Questions  10 During the plan year:  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	h		naturo coc	los from the List of Plan Charac	etoriet	ic Coo	loc in t	ho inetructi	one:		
During the plan year:  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		in the plant provides wehate benefits, effect the applicable wehate te	ature coc	les nom the List of Flan Chara	ciensi	ic Coc	162 111 (	ile ilistructi	UIIS.		
During the plan year:  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	Part	V Compliance Questions									
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)	10	·				Yes	No		Amou	nt	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	a	Was there a failure to transmit to the plan any participant contribut	tions withi	n the time period described in							
on line 10a.)		,		<u> </u>	10a		Х				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	b	, , ,	`	•	10b		X				
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С	Was the plan covered by a fidelity bond?			10c	X					3000
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.)    f Has the plan failed to provide any benefit when due under the plan?    g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)    h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)    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    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    11a    12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? .    Yes No (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud							
insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					10d		X				
f Has the plan failed to provide any benefit when due under the plan?	е	insurance service, or other organization that provides some or all of the benefits under the plan? (See				X					64
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	f	·					X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  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					_						
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							X				
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)		2520.101-3.)			10h		X				
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)	I				10i						
5500) and line 11a below)	Part	VI Pension Funding Compliance									
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?	11								   	es	No
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	11a	Enter the unpaid minimum required contribution for current year from	om Sched	dule SB (Form 5500) line 39			11a				
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?   Yes   No									
<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	а		-			and e	_			r rulino	3

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lf :	you 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)	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?	X	Yes N	10	
	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 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) which assets or liabilities were transferred. (See instructions.)	s) to			
1	13c(1) Name of plan(s):		IN(s)	13c(3	B) PN(s)
			_		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust