## 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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

For calendar plan year 2014 or fiscal plan year beginning 04/01/2014 and ending 02/28/2015    A single-employer plan	ımber
A This return/report is for:    a one-participant plan   a foreign plan     B This return/report is   the first return/report   the first return/rep	ımber
B This return/report is	ımber ber
B This return/report is	ımber ber
an amended return/report	ımber ber
C Check box if filing under:	ımber ber
Special extension (enter description)    Part II   Basic Plan Information—enter all requested information   1a Name of plan   BRUNEAU CATTLE COMPANY PROFIT SHARING PLAN   Dian number (PN)	ımber ber
Part II Basic Plan Information—enter all requested information  1a Name of plan BRUNEAU CATTLE COMPANY PROFIT SHARING PLAN  1b Three-digit plan number (PN) ▶ 001  1c Effective date of plan 04/01/2010  2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) BRUNEAU CATTLE COMPANY  2b Employer Identification Number (EIN) 82-0238396	ımber ber
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BRUNEAU CATTLE COMPANY (EIN) 82-0238396	ber
(LIIV) 02 020000	
2c Sponsor's telephone num.	
000.045.0040	
P O BOX 648 BRUNEAU, ID 83604  208-845-2842  2d Business code (see instruc	ctions)
112112	500110)
3a Plan administrator's name and address XSame as Plan Sponsor. 3b Administrator's EIN	
3c Administrator's telephone	number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN	
name, EIN, and the plan number from the last return/report.	
a Sponsor's name 4c PN	
5a Total number of participants at the beginning of the plan year	2
b Total number of participants at the end of the plan year	(
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)	(
d(1) Total number of active participants at the beginning of the plan year	
d(2) Total number of active participants at the end of the plan year	(
Number of participants that terminated employment during the plan year with accrued banefits that were	
less than 100% vested	
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.	
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Sci SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge.	
belief, it is true, correct, and complete.	
SIGN Filed with authorized/valid electronic signature. 06/20/2015 WILLIAM MCBRIDE	
Signature of plan administrator  Date  Enter name of individual signing as plan administrator	
SIGN	
HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan s	ponsor
Preparer's name (including firm name, if applicable) and address (include room or suite number ) (optional)  Preparer's telephone number (optional)	ptional)

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b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Ye	es 🗌 N	10
	If the plan is a defined benefit plan, is it covered under the PBGC in	isurance p	orogram (see ERISA section 40	)21)?		Yes	No	Not det	ermined	
Par			() 5							_
	Plan Assets and Liabilities  Total plan assets	7a	(a) Beginning of Yea		-		(b) End o	or Year	0	_
	Total plan liabilities	7a 7b	020							_
	Net plan assets (subtract line 7b from line 7a)	7c	328	335					0	_
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) To	otal		_
	Contributions received or receivable from:		(4) /				(-/ 1			
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)	16	S18						
	Other income (loss)	8b	I	)10					1618	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)  Benefits paid (including direct rollovers and insurance premiums	8c							1010	_
	to provide benefits)	8d	344	120						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		33						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							4453	
	Net income (loss) (subtract line 8h from line 8c)	8i						-3:	2835	_
	Transfers to (from) the plan (see instructions)	8j								
Par 9a		feature co	odes from the List of Plan Char	acteris	etic Co	des in	the instruct	ione:		
Ju	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2E 3D 2R									
þ	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
<b>D</b> (	V 0 11 0 11									_
Part					V	NI-				_
10	During the plan year:  Was there a failure to transmit to the plan any participant contribution.	tions withi	in the time period described in		Yes	No		Amoun	t .	
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•	•	10b		X				
С	Was the plan covered by a fidelity bond?			10c		Х				
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	and, that was caused by fraud							_
	or dishonesty?			10d		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.)	of the ber	nefits under the plan? (See	10e		X				
f	Has the plan failed to provide any benefit when due under the plan			10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year	end.)	10g		X				_
	If this is an individual account plan, was there a blackout period? (	(See instr	uctions and 29 CFR	iog						
	2520.101-3.)			10h		X				
D1	exceptions to providing the notice applied under 29 CFR 2520.10			10i						
Part 11		onto? (If "	Vac " and instructions and som	nloto	Cabaa	lula CI	2 /Farm			
	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)			· 	<del></del>	<u></u>		Ye	es N	Ю
	Enter the unpaid minimum required contribution for current year fr				•	11a	<u> </u>			
12	Is this a defined contribution plan subject to the minimum funding			or se	ection 3	302 of	ERISA?	Ye	es X N	10
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir			ctions	and c	enter th	l ne date of th	e letter	ruling	_
а	granting the waiver.	-			, and t	Day		Year	- uning	

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lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 13.							
b	Ente	r the minimum required contribution for this plan year			12b					
С	C Enter the amount contributed by the employer to the plan for this plan year									
d		ract the amount in line 12c from the amount in line 12b. Enter the result (	`		12d					
е	Will t	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	lo			
	If "Ye	es," enter the amount of any plan assets that reverted to the employer th	is 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?						X Yes No			
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)		ne plan(s)	to					
1	3c(1)	Name of plan(s):		1:	3c(2) E	IN(s)	13c(3	<b>)</b> PN(s)		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust