Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
BIDART BROS. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 04/01/1965

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
BIDART BROS.

4813 CALLOWAY DRIVE
BAKERSFIELD, CA 93312

2b Employer Identification Number (EIN)
95-1657546

2c Plan Sponsor's telephone number
661-410-1400

2d Business code (see instructions)
111210

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 accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/23/2015	LEONARD BIDART
	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 sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a	Plan administrator's name and address [X] Same 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 name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	323
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	323
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	317
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	27
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	344
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	344
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	149
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
BIDART BROS. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BIDART BROS.

D Employer Identification Number (EIN)
95-1657546

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

ING LIFE INSURANCE AND ANNUITY COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
71-0294708	86509	878395	151	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	5608453

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ OTHER GROUP PENSION FUNDING

b	Balance at the end of the previous year			7b	2303989
c	Additions: (1) Contributions deposited during the year	7c(1)	171539		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	70398		
	(4) Transferred from separate account	7c(4)	163492		
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	405429
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	2709418
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	163048		
	(2) Administration charge made by carrier	7e(2)	150		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	163198
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2546220

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
BIDART BROS. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BIDART BROS.

D Employer Identification Number (EIN)
95-1657546

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VOYA RETIREMENT INS AND ANNUITY CO

71-0294708

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: STOUGHTON DAVIDSON ACCOUNTANCY CORP

b EIN: 94-2248751

c Position: ACCOUNTANT

d Address: 2520 WEST SHAW LANE STE 101
FRESNO, CA 93711

e Telephone: 559-436-1200

Explanation: TO IMPROVE THE TIMELINESS AND ACCURACY OF THE ENGAGEMENT

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
BIDART BROS. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BIDART BROS.

D Employer Identification Number (EIN)
95-1657546

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MAP SEPARATE ACCOUNT D

b Name of sponsor of entity listed in (a): VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	5608453

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
BIDART BROS. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BIDART BROS.

D Employer Identification Number (EIN)
95-1657546

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9704	29874
(2) Participant contributions	1b(2)	9	11882
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	0	5608453
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5172418	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2303989	2546220
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	7486120	8196429
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	2574
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	2574
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	7486120	8193855

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	143634	
(B) Participants	2a(1)(B)	288803	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		432437
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		366924
c Other income	2c		72031
d Total income. Add all **income** amounts in column (b) and enter total	2d		871392
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	163457	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		163457
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	200	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		200
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		163657
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		707735
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: MORSE WITTWER SAMPSON, LLP **(2)** EIN: 26-2521787

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
BIDART BROS. 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
BIDART BROS.

D Employer Identification Number (EIN)
95-1657546

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 71-0294708

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 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 ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

BIDART BROS. 401(k)
PROFIT SHARING PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

AUDITED
DECEMBER 31, 2014

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MORSE WITTWER
SAMPSON, LLP
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

Christopher B. Morse
Sheryl E. Morse
Kenneth T. Wittwer
Doug A. Sampson
Robert S. Swanton
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The Trustees
Bidart Bros. 401(k) Profit Sharing Plan
Bakersfield, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Bidart Bros. 401(k) Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by VOYA Retirement Insurance and Annuity Company, the custodian of the Plan, respectively, except for comparing the information with the related information

included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that VOYA Retirement Insurance and Annuity Company held the Plan's investment assets and executed investment transactions from January 1, 2014 to December 31, 2014, and that ING Life Insurance and Annuity Company held the Plan's investment assets and executed investment transactions as of December 31, 2012, and for the period from January 1, 2013 to December 2013. The Plan Administrator has obtained certifications from the custodians as of and for the years ended December 31, 2014 and 2013, that the information provided to the plan administrator by the custodians is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter – Supplemental Schedule

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets held at year end, which is the responsibility of Plan management, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2014 financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Morse Wittwer Sampson, LLP

August 20, 2015
Morse Wittwer Sampson, LLP
Fresno, California

BIDART BROS. 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2014 and 2013

	2014	2013
Investments - Participant Directed - At Fair Value		
Separate accounts	**$ 5,608,453**	$ 5,172,418
Fixed income annuity contract	**2,685,559**	2,395,335
Total investments	**8,294,012**	7,567,753
Receivables		
Employer contributions	**29,874**	9,704
Employee contributions	**11,882**	9
Total receivables	**41,756**	9,713
Total assets	**8,335,768**	7,577,466
Liabilities		
Excess contributions	**2,574**	-
Net assets before fair value adjustment	**8,333,194**	7,577,466
Adjustment from fair value to contract value for fully benefit-responsive annuity contract	**(139,339)**	(91,346)
Net assets available for benefits	**$ 8,193,855**	$ 7,486,120

See Independent Auditor's Report and Notes to Financial Statements.

BIDART BROS. 401(k) PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2014

Additions to Net Assets Attributed to:		
Investment Income:		
Net appreciation in fair value of separate accounts	$	366,924
Interest on fixed income annuity contract		70,399
Other		1,632
		438,955
Contributions:		
Participants'		288,803
Employer's		143,634
		432,437
Total additions		871,392
Deductions from Net Assets Attributed to:		
Benefits paid to participants		163,457
Administrative expenses		200
Total deductions		163,657
Net increase		707,735
Net Assets Available for Benefits:		
Beginning of year		7,486,120
End of year	$	8,193,855

See Independent Auditor's Report and Notes to Financial Statements.

Note 1. Description of the Plan

The following description of the Bidart Bros. 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's provisions.

General: The Plan is a single employer profit-sharing plan established July 11, 1977 for the benefit of the employees of Bidart Bros., Wheeler Farms, and Ag Support Services, Inc. (three separate entities under common control, hereafter referred to as the "Company"). The Plan Sponsor is the Company. The Plan is intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code ("IRC") and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility: Employees of the Company who have attained age twenty-one (21) and completed twelve (12) months of service in which the employee works at least 1,000 hours, are eligible to participate in the salary deferral portion of the Plan. Eligible employees may elect to participate in the Plan on either of the first day of the Plan year, January 1 or July 1 following his or her first date of eligibility. There were 344 participants in the Plan at December 31, 2014.

Contributions: Each year, participants may contribute pretax compensation up to the maximum annual deferral limit as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified retirement plans in the form of "roll-over contributions". The Company may make discretionary contributions in an amount to be determined by the Company's board of directors each year. These contributions are allocated as a uniform percentage of included compensation to all eligible participants. For the year ended December 31, 2014 the Company made no discretionary contributions to the Plan.

Additionally, under the Company's safe harbor matching provision, the Company makes non-discretionary contributions to the Plan equal to 100% of participants' contributions up to 3% of participants' eligible wages and 50% of participants' contributions from 3% to 5% of participants' eligible wages. For the year ended December 31, 2014, the Company made non-discretionary contributions to the Plan of $143,634 under the Company's safe harbor matching provision.

Participant Accounts: Each participant's account is credited with the participant's contribution, the Company's discretionary and/or non-discretionary contributions, and Plan earnings/(losses). Allocations are based on participant account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participants' Investment Options: Upon enrollment in the Plan, a participant may direct employee contributions and the related matching contributions by the Company into one or more investment funds (currently nineteen funds managed by VOYA Retirement Insurance and Annuity Company). Participants may change their investment options at any time through a manual form, the internet, or by telephone.

Note 1. Description of the Plan (Continued)

Payment of Benefits: On termination of service due to death, disability or retirement, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account. For distributions of $5,000 or less, the Plan Administrator may distribute the amount early without the participant's consent. At December 31, 2014, amounts allocated to participants who have elected to withdraw from the Plan but have not been paid was $114.

Forfeitures: Forfeitures can be used to pay Plan expenses or reduce Company contributions to the Plan. At December 31, 2014, there were no forfeited non-vested accounts. During the year ended December 31, 2014, no forfeitures were used to pay Plan expenses.

Vesting: Participant elective contributions plus actual earnings are immediately 100% vested with the related matching contributions by the Company vesting on a six-year, graded schedule as follows:

Years of Service	Amount
Less than 2 years	0%
2 years	20%
3 years	40%
4 years	60%
5 years	80%
6 years or more	100%

In the event of the death or disability of a participant who is employed by the Company, his or her account shall become 100% vested. A participant who is employed by the Company shall become 100% vested upon attaining his or her normal retirement age of 65.

Notes Receivable from Participants: Participant loans are not permitted.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting: The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a profit sharing plan attributable to fully benefit responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Note 2. Summary of Significant Accounting Policies (Continued)

The Statement of Net Assets Available for Benefits presents the fair value of the investment contract as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value, which is $(139,339) for the year ended December 31, 2014. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Investment Valuation and Income Recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year and as of year-end.

Payment of Benefits: Benefit payments to participants are recorded when paid.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

Administrative Expenses: Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. The Company absorbs the cost of the annual audit and various indirect administrative expenses. Certain other administrative expenses, primarily investment fees, are paid directly by the Plan to the custodian or third party administrator.

Note 3. Information Certified by Custodian

The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the custodian as complete and accurate in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Investments that represent 5 percent or more of the net assets of the Plan are separately identified; investments that have a net asset value of less than 5 percent of the Plan's total net assets have been combined:

Note 3. Information Certified by Custodian (Continued)

The fair value of investments at December 31, 2014, as reported by the Custodian, is summarized as follows:

	Amount
Investments that represent 5 percent or more:	
VOYA Fixed Income Annuity Contract	$ 2,546,220
Separate accounts:	
VOYA Black Rock Equity Dividend Fund	950,718
VOYA T. Rowe Price Mid-Cap Growth Fund	748,764
VOYA American Funds Growth Fund	729,014
VOYA Investments Solution 2025 Porfolio	507,182
VOYA Investments Small Cap Opportunities	506,341
VOYA Investments Fidelity VIP Contrafund Portfolio	540,462
VOYA Investments Solution Income Portfolio	420,948
All other separate accounts combined	1,205,025
	$ 8,154,674

The Custodian also certified to the completeness and accuracy of $438,955 of investment income ($70,399 interest income on the fixed annuity contract, $366,924 of net appreciation on the separate accounts, and $1,632 of other), related to the aforementioned investments for the year ended December 31, 2014.

Note 4. Fair Value Measurements

The Plan's investments in securities and mutual funds are reported at fair value in the accompanying statements of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. There were no Level 1 inputs available to the Plan. Level 3 inputs were used for measuring the fair value of the fixed income annuity contract. Level 2 inputs were used for measuring the fair value of the separate accounts.

Note 4. Fair Value Measurements (Continued)

Level 2 Fair Value Measurements

The fair value of the Separate Accounts is based on the Accumulation Unit Value of the shares or units held by the Plan at year-end. A Separate Account is an account established to hold pooled money earmarked for investment through products offered by VOYA Retirement Insurance and Annuity Company ("VOYA"). A Separate Account can invest the funds allocated to the variable investment in one or more underlying mutual funds.

Accounting standards allow for the use of a practical expedient for the estimations of the fair value of investments in investment companies or private investments for which the investment does not have a readily determinable fair value. The practical expedient used by the Plan to value these investments (which consist solely of the separate accounts) is the Accumulation Unit Value ("AUV") per unit, or its equivalent. An AUV is a reflection of the underlying Fund's daily performance plus any applicable dividend income, less the daily Separate Account charge. The AUV is a computed using a variety of net return factors and may increase or decrease due to investment gain or loss.

Level 3 Fair Value Measurements

The VOYA Fixed Account (the "Contract") is available through an annuity contract issued by VOYA Retirement Insurance and Annuity Company ("VOYA"). The Contract is an obligation of VOYA's general account which supports all of VOYA's insurance and annuity commitments. The Contract is intended to be a long-term investment for participants seeking stability of principal. Partial surrenders from the Contract are limited to once per 90 calendar days and are not subject to a surrender charge. Partial surrenders plus transfers are limited annually to 20% of the current value in the fixed account as of January 1 of each calendar year.

The guaranteed annuity contract with VOYA (see Note 5) is not actively traded and significant other observable inputs are not available. The fair value of the guaranteed annuity contract is determined by VOYA using a market value adjustment formula based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer of 3.0% at December 31, 2014.

Note 4. Fair Value Measurements (Continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Separate Accounts	$ -	$ 5,608,454	$ -	$ 5,608,454
Fixed Income Annuity Contract	-	-	2,546,220	2,546,220
Total assets at fair value	$ -	$ 5,608,454	$ 2,546,220	$ 8,154,674

The following table reconciles the beginning and ending balances of fair value measurements using significant unobservable inputs (Level 3) of the guaranteed annuity contract with VOYA Retirement Insurance and Annuity Company for the year ended December 31, 2014:

	Amount
Beginning as of December 31, 2013	$ 2,395,335
Participant contributions	171,539
Interest	70,399
Transfers from Level 2 investments	163,492
Transfers to Level 2 investments	(163,048)
Administrative expenses	(150)
Change in adjustment from fair value to contract value for fully benefit responsive annuity contract	(91,346)
Balance as of December 31, 2014	$ 2,546,221

Transfers between Level 2 and Level 3 generally occur to satisfy participant distribution requests. Transfers are recognized as made.

Note 4. Fair Value Measurements (Continued)

The fair values of the following investments have been estimated using the Accumulation Unit Value per share of the separate accounts as of December 31, 2014. There are no unfunded commitments on any of these funds.

Separate Account	Fair Value 12/31/14	Redemption Frequency	Redemption Notice Period
Blackrock Equity Dividend Fund - a	$ 950,719	Daily	None
T. Rowe Price Mid-Cap Growth Fund - b	748,764	Daily	None
American Funds Growth Fund - c	729,014	Daily	None
VOYA Solution 2025 Portfolio - d	507,182	Daily	None
VOYA Small-Cap Opportunities Portfolio - e	506,341	Daily	None
VOYA Fidelity VIP Contrafund Portfolio - f	540,462	Daily	None
VOYA Solution Income Portfolio- g	420,948	Daily	None
American Funds EuroPacific Growth - h	222,443	Daily	None
Ivy Asset Strategy Fund - i	59,664	Daily	None
Oppenheimer Global Portfolio- j	201,929	Daily	None
ClearBridge Aggressive Growth Fund- k	140,107	Daily	None
Oppenheimer Developing Markets Fund - l	151,250	Daily	None
VY Baron Growth Portfolio- m	109,943	Daily	None
VOYA Solution 2035 Portfolio- n	85,733	Daily	None
VOYA Global Real Estate Fund- o	87,413	Daily	None
VOYA Solution 2015 Portfolio- p	24,809	Daily	None
VOYA Solution 2045 Portfolio- q	66,777	Daily	None
VOYA Aggregate Bond Portfolio – r	41,023	Daily	None
VOYA Solution 2055 Portfolio – s	2,253	Daily	None
Templeton Global Bond Fund - t	11,679	Daily	None
	$ 5,608,453		

a – the investment seeks long-term total return and current income by investing primarily in a diversified portfolio of equity securities and generally focuses on large cap securities.

b – the investment objective is to provide long-term capital appreciation by investing in mid-cap stocks offering the potential for above-average earnings growth. The fund defines mid-cap companies as those whose market capitalization falls within the range of either the S&P Midcap 400 Index or the Russell Midcap Growth Index.

c – the investment objective is to provide growth of capital by investing primarily in common stocks.

d – the investment seeks to provide total return consistent with an asset allocation targeted at retirement in approximately 2025.

e – the investment seeks capital appreciation by investing in common stocks of smaller, lesser-known U.S. companies with market capitalizations that fall within the range of companies in the Russell 2000 Growth Index.

f – the investment seeks long-term capital appreciation by investing all of its assets in shares of a master fund. In turn, the master fund normally invests primarily in securities of companies whose value is not believed to be fully recognized by the public.

g – the investment seeks a combination of total return and stability of principal consistent with an asset allocation targeted to retirement.

h – the investment's objective is to provide a long-term growth of capital by investing in companies based chiefly in Europe and the Pacific Basin, ranging from small firms to large corporations.

Note 4. Fair Value Measurements (Continued)

i – the investment utilizes a blend of top-down and bottom-up approaches when selecting stocks and concentrates on sectors that are likely to grow at a faster rate than the economy.

j – the investment seeks capital appreciation and invests primarily in equity securities of U.S. and foreign-based companies and focuses its investments in mid- and large-cap companies primarily in developed markets.

k – the investment seeks capital appreciation and invests primarily in common stocks of companies expected to exceed the average rate of earnings growth of the S&P 500.

l – the investment seeks long-term growth opportunities in emerging markets.

m – the investment seeks capital appreciation and invests primarily in the securities of small-sized growth companies with market capitalizations of under $2.5 billion.

n – the investment seeks to provide total return consistent with an asset allocation targeted at retirement in approximately 2035.

o – the investment seeks growth potential, income, and diversification through its investments in global real estate investment trusts.

p – the investment seeks to provide total return consistent with an asset allocation targeted at retirement in approximately 2015, at which time it will seek to provide a combination of total return and stability of principal.

q – the investment seeks to provide total return consistent with an asset allocation targeted at retirement in approximately 2045.

r – the investment seeks maximum total return consistent with capital preservation and prudent investment management by investing at least 80% of its net assets in a diversified portfolio of fixed-income instruments of varying maturities.

s - the investment seeks to provide total return consistent with an asset allocation targeted at retirement in approximately 2055.

t - the investment seeks current income, with capital appreciation and growth of income, by investing at least 80% of its net assets in bonds of governments and government agencies located anywhere in the world.

Note 5. Fixed Account Annuity Contract with Custodian

The Plan has entered into a fully benefit-responsive guaranteed annuity contract with VOYA. VOYA maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed annuity contract issuer is contractually obligated to repay the principal and a specified interest that is guaranteed to the Plan.

Because the guaranteed annuity contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed annuity contract. The guaranteed annuity contract is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the Plan by VOYA, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan has entered into a fully benefit-responsive guaranteed annuity contract with VOYA. VOYA maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed annuity contract issuer is contractually obligated to repay the principal and a specified interest that is guaranteed to the Plan.

Note 5. Fixed Account Annuity Contract with Custodian (Continued)

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the investment contract at December 31, 2014, was $2,546,220. The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 3%. Such interest rates are reviewed on an annual basis for resetting.

The fund has the following restrictions:

- Transfers from this fund may not be made directly to a competing fund;
- Transfers from this fund will prevent transfers to a competing fund for 90 days;
- No systematic allocations to or from this fund;
- Market value adjustments per contract formula for non-benefit surrenders.

Certain events limit the Plan's ability to transact at contract value with VOYA. Such events include the following: (a) amendments to the Plan documents, (b) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (c) bankruptcy of the Plan Sponsor events that cause a significant withdrawal from the Plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under the ERISA. The Custodian does not believe that any events that would limit the Plan's ability to transact at contract value with Plan participants are probable of occurring.

The guaranteed annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

The average yields of the guaranteed annuity contract for the year ended December 31, 2014 are as follows:

	Amount
Average Yields:	
Based on actual earnings	2.76%
Based on interest rate credited to participants	2.76%

Note 6. Income Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2008, that the Plan and related trust is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan was amended with a pre-approved prototype plan document since receiving its determination letter, the Plan Administrator believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC, and therefore believes that the Plan and related trust is tax exempt.

Note 6. Income Tax Status (Continued)

Accounting principles generally accepted in the United States of America require the Plan Administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2011.

Note 7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. Participants become 100% vested in the Company's contribution in the event of termination.

Note 8. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of the financial statements as of and for the year ended December 31, 2014 to Schedule H of Form 5500:

	Form 5500 (Cash Basis)	Financial Statements (Accrual Basis)	Difference
Investments – participant directed – at fair value			
Separate accounts	$ 5,608,453	$ 5,608,453	$ -
Fixed income annuity contract	2,546,220	2,685,559	(139,339)
Receivables	41,756	41,756	-
Adjustment from fair value to contract value for fully benefit responsive annuity contract	-	(139,339)	139,339
Excess contributions	(2,574)	(2,574)	-
Net assets, ending	$ 8,193,855	$ 8,193,855	$ -

The above reconciliation reflects the adjustment from fair value to contract value for the fully benefit responsive annuity contract as of December 31, 2014.

Note 9. Risks and Uncertainties

The Plan invests in various investment securities, including Company securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

Note 10. Party-in Interest Transactions

As discussed in Note 2, certain administrative expenses are paid for by the Plan sponsor. Investment, consulting, and advisory fees are paid directly by the Plan to the third party administrator, the investment advisor, and the custodian of the investments. The Plan's assets are invested with VOYA Retirement Insurance and Annuity Company, which is also the Custodian. These party-in interest transactions are exempt from the prohibited transaction rules of ERISA.

Note 11. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

Note 12. Subsequent Events

The date to which events occurring after December 31, 2014, the date of the most recent statement of net assets available for benefits, have been evaluated for possible adjustment to the financial statements or disclosure is August 20, 2015, which is the date on which the financial statements were available to be issued. The following subsequent events occurred:

The Plan was amended and restated for:

- Previously adopted plan amendments for regulatory changes;
- Roth provision
- New participating employers (Kern Vineyards, Big B Potatoes and Bidart Cold Storage).

SUPPLEMENTAL SCHEDULE

BIDART BROS. 401(k) PROFIT SHARING PLAN
EMPLOYER I.D. 95-1657546
PLAN NO. 002

SCHEDULE H, ITEM 4i -SCHEDULE OF ASSETS
HELD AT YEAR END
AS OF DECEMBER 31, 2014

(a)	(b) Identity of Issue, Borrowed, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
**	VOYA Retirement Insurance and Annuity Company	American Funds EuroPacific R4	*	$ 222,443
**	VOYA Retirement Insurance and Annuity Company	American Funds Growth Fund R4	*	729,014
**	VOYA Retirement Insurance and Annuity Company	Blackrock Equity Dividend Fund - Class R	*	950,718
**	VOYA Retirement Insurance and Annuity Company	Voya Fixed Account	*	2,546,219
**	VOYA Retirement Insurance and Annuity Company	Ivy Asset Strategy Fund - Class Y	*	59,664
**	VOYA Retirement Insurance and Annuity Company	Oppenheimer Developing Markets Fund - Class A	*	151,250
**	VOYA Retirement Insurance and Annuity Company	ClearBridge Aggressive Growth Fd R	*	140,107
**	VOYA Retirement Insurance and Annuity Company	T. Rowe Price Mid-Cap Growth Fund - R Class	*	748,764
**	VOYA Retirement Insurance and Annuity Company	Voya Aggregate Bond Port I	*	41,023
**	VOYA Retirement Insurance and Annuity Company	Voya Global Real Estate Fund - Class A	*	87,413
**	VOYA Retirement Insurance and Annuity Company	Voya SmallCap Opportunities Portfolio - Class I	*	506,341
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2015 Port I	*	24,809
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2025 Port I	*	507,182
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2035 Portr I	*	85,733
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2045 Port I	*	66,777
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2055 Port I	*	2,253
**	VOYA Retirement Insurance and Annuity Company	Voya Solution Income Port I	*	420,948
**	VOYA Retirement Insurance and Annuity Company	VY Baron Growth Portfolio - Initial Class	*	109,943
**	VOYA Retirement Insurance and Annuity Company	Fidelity VIP Contrafund Portfolio - Service Class	*	540,462
**	VOYA Retirement Insurance and Annuity Company	Oppenheimer Global Portfolio - Initial Class	*	201,929
**	VOYA Retirement Insurance and Annuity Company	Templeton Global Bond Fund R	*	11,679
				$ 8,154,673

* Pursuant to instructions for Form 5500, Schedule H, Part IV, Line i, a special rule exempts disclosure of the cost of investments for plans with participant-directed transactions. Because the Plan qualifies under this special rule, no cost is disclosed.

** Represents parties-in-interest transactions.

Investments totalling $8,154.673 have been certified by VOYA Retirement Insurance and Annuity Company, the custodian as complete and accurate.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for: ☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ___

B This return/report is: ☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. ▶ ☐

D Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
BIDART BROS. 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 04/01/1965

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
BIDART BROS.

4813 CALLOWAY DRIVE

BAKERSFIELD CA 93312

2b Employer Identification Number (EIN) 95-1657546

2c Plan Sponsor's telephone number 661-410-1400

2d Business code (see instructions) 111210

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 accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	[signature]	9/15/15	LEONARD BIDART
	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 sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same 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 name, EIN and the plan number from the last return/report: **a** Sponsor's name	**4b** EIN	
	4c PN	
5 Total number of participants at the beginning of the plan year	**5**	323
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1)**, **6a(2)**, **6b**, **6c**, and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	323
a(2) Total number of active participants at the end of the plan year	**6a(2)**	317
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	27
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	344
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	344
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	149
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	(1)	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	(2)	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	(3)	[X] Trust
(4)	[ ] General assets of the sponsor	(4)	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [X] 1 **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [X] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

VOYA FINANCIAL™

Sponsor Activity Report

BIDART BROS.
878395
01/01/2014 to 12/31/2014
Totals Page

Activity this Period

	American Funds EuroP	American Funds EuroPacific R4	VY Oppenhmr Global P	Oppenheimer Developi Markets Fnd A	Oppenheimer Internat Bond Fnd A	Ivy Asset Strategy F
Shares/Units - Start of period	10,877.721	0.000	6,010.362	5,414.091	2,393.791	11,981.967
Share/Unit Price - Start of period	22.745618	23.074101	29.320867	29.435919	14.017398	16.605008
Shares/Units - End of period	0.000	9,903.595	6,730.604	5,397.684	0.000	3,782.585
Share/Unit Price - End of period	22.082602	22.460799	30.001614	28.021314	14.024916	15.773321
Opening Balance	247,420.51	0.00	176,229.04	159,368.71	33,554.73	198,960.65
Employee PreTax Matched Contribution	617.60	640.77	15,101.19	3,136.15	34.82	6,115.56
Safe Harbor Match Contribution	479.12	512.72	6,703.89	1,430.29	7.95	3,102.06
Withdrawals/Distributions						
Interfund Exchange	(255,051.36)	234,765.66	(555.36)	(4,733.53)	(33,789.24)	(142,760.98)
Fees						
Dividends/Earnings		5.73	161.44	18.25		12.61
Appreciation/(Depreciation)	6,534.13	(13,482.20)	4,288.76	(7,969.68)	191.74	(5,765.98)
Closing Balance	0.00	222,442.68	201,928.96	151,250.19	0.00	59,663.92

The shares/units and prices used to calculate the beginning balances are as of the business day immediately preceding the date shown at the top of the statement. The ending shares/units and prices are as of the date shown. If the statement ending date is not a business day, the price calculated on the business day that immediately precedes the ending date shown is used to determine the ending balances. This statement contains time sensitive financial information. Please review this statement carefully and report any discrepancies by calling Customer Service at 1-800-584-6001 within 30 days of the date of this statement.

Activity this Period

	VY Baron Growth Port	Voya SmallCap Opportunities Prt I	TRowePrc Mid-Cap Growth Fund R	Voya Global Real Estate Fund A	American Funds Growt	American Funds Growth Fnd R4
Shares/Units - Start of period	3,679.339	11,148.113	19,875.577	2,634.536	23,605.233	0.000
Share/Unit Price - Start of period	37.274708	37.898318	32.943109	28.166663	27.190090	27.584119
Shares/Units - End of period	2,821.088	12,649.680	20,189.209	2,731.776	0.000	24,189.752
Share/Unit Price - End of period	38.971845	40.027953	37.087355	31.998670	29.621028	30.137310
Opening Balance	137,146.30	422,494.78	654,763.34	74,206.09	641,828.43	0.00
Employee PreTax Matched Contribution	14,150.62	10,430.18	10,194.45	9,668.47	5,429.43	5,713.39
Safe Harbor Match Contribution	5,085.76	6,221.48	5,928.26	2,933.04	2,267.58	2,463.50
Withdrawals/Distributions						
Interfund Exchange	(53,312.29)	39,431.20	(4,834.51)	(8,550.65)	(678,498.45)	689,147.43
Fees						
Dividends/Earnings	139.22	100.35	97.46	17.47		59.42
Appreciation/(Depreciation)	6,733.42	27,662.80	82,615.33	9,138.77	28,973.01	31,630.32
Closing Balance	109,943.03	506,340.79	748,764.33	87,413.19	0.00	729,014.06

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Activity this Period

	ClrBrg Aggr Grw Fd R	VY Fidelity VIP Contrafund Port Srv	BlackRock Equity Dividend - R	Voya Solution 2015 Portfolio Adv	Voya Solution 2015 Port I	Voya Solution 2025 Portfolio Adv
Shares/Units - Start of period	0.000	13,275.580	31,556.593	3,430.699	0.000	20,086.637
Share/Unit Price - Start of period	13.368762	29.697683	25.767939	19.386922	19.851624	22.644774
Shares/Units - End of period	9,173.844	16,342.367	33,936.971	0.000	1,178.568	0.000
Share/Unit Price - End of period	15.272485	33.071228	28.014215	20.439924	21.050219	23.835179
Opening Balance	0.00	394,254.00	813,148.41	66,510.68	0.00	454,857.37
Employee PreTax Matched Contribution	1,333.46	11,025.02	19,036.90	1,064.08	826.61	14,511.84
Safe Harbor Match Contribution	482.06	6,052.90	10,083.51	851.25	661.26	2,418.60
Withdrawals/Distributions						
Interfund Exchange	138,613.42	72,889.12	31,623.58	(70,332.82)	22,867.41	(489,689.63)
Fees						
Dividends/Earnings	30.35	103.56	144.15		4.99	
Appreciation/(Depreciation)	(351.89)	56,137.51	76,681.09	1,906.81	448.85	17,901.82
Closing Balance	140,107.40	540,462.11	950,717.64	0.00	24,809.12	0.00

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Activity this Period

	Voya Solution 2035 Portfolio Adv	Voya Solution 2035 Port I	Voya Solution 2045 Portfolio Adv	Voya Solution 2045 Port I	Voya Solution Income	Voya Solution Income Pt I
Shares/Units - Start of period	3,311.992	0.000	2,386.556	0.000	22,623.307	0.000
Share/Unit Price - Start of period	24.500409	25.055552	25.971786	26.619987	16.729578	17.152321
Shares/Units - End of period	0.000	3,230.060	0.000	2,358.931	0.000	23,148.894
Share/Unit Price - End of period	25.819144	26.542237	27.487445	28.308340	17.654347	18.184389
Opening Balance	81,145.17	0.00	61,983.11	0.00	378,478.39	0.00
Employee PreTax Matched Contribution				15.97	5,982.79	6,980.66
Safe Harbor Match Contribution				15.97	3,377.81	3,943.14
Withdrawals/Distributions					(409.00)	
Interfund Exchange	(84,281.75)	84,281.75	(64,496.52)	65,442.22	(402,007.53)	402,007.53
Fees					(50.00)	
Dividends/Earnings				0.24		86.09
Appreciation/(Depreciation)	3,136.58	1,451.27	2,513.41	1,303.03	14,627.54	7,931.02
Closing Balance	0.00	85,733.02	0.00	66,777.43	0.00	420,948.44

The shares/units and prices used to calculate the beginning balances are as of the business day immediately preceding the date shown at the top of the statement. The ending shares/units and prices are as of the date shown. If the statement ending date is not a business day, the price calculated on the business day that immediately precedes the ending date shown is used to determine the ending balances. This statement contains time sensitive financial information. Please review this statement carefully and report any discrepancies by calling Customer Service at 1-800-584-6001 within 30 days of the date of this statement.

Activity this Period

	Voya Solution 2025 Port I	Voya Solution 2055 Port I	Voya Solution 2055 Portfolio Adv	Voya Aggregate Bond Portfolio I	Templeton Global Bond Fund R	Voya Fixed Account
Shares/Units - Start of period	0.000	0.000	0.000	12,578.032	0.000	
Share/Unit Price - Start of period	23.195636	15.511928	15.226184	13.998112	11.097098	
Shares/Units - End of period	20,663.698	136.289	0.000	2,780.696	1,038.679	
Share/Unit Price - End of period	24.544585	16.529025	16.144173	14.752784	11.244317	
Opening Balance	0.00	0.00	0.00	176,068.71	0.00	2,303,988.85
Employee PreTax Matched Contribution	8,488.16	1,008.46	223.04	9,796.39	16.58	116,726.87
Safe Harbor Match Contribution	604.65	800.63	178.42	3,264.00	16.58	54,812.18
Withdrawals/Distributions						(163,048.27)
Interfund Exchange	489,689.63	406.32	(406.32)	(153,181.25)	11,825.06	163,491.86
Fees						(150.00)
Dividends/Earnings	89.84	0.44		9.07		70,398.63
Appreciation/(Depreciation)	8,309.62	36.88	4.86	5,066.09	(178.99)	
Closing Balance	507,181.90	2,252.73	0.00	41,023.01	11,679.23	2,546,220.12

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Activity this Period

	TOTAL
Shares/Units - Start of period	
Share/Unit Price - Start of period	
Shares/Units - End of period	
Share/Unit Price - End of period	
Opening Balance	7,476,407.27
Employee PreTax Matched Contribution	278,269.46
Safe Harbor Match Contribution	124,698.61
Withdrawals/Distributions	(163,457.27)
Interfund Exchange	0.00
Fees	(200.00)
Dividends/Earnings	71,479.31
Appreciation/(Depreciation)	367,475.92
Closing Balance	8,154,673.30

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VOYA FINANCIAL™

Sponsor Activity Report

BIDART BROS.
878395
01/01/2014 to 12/31/2014
BIDART BROS.

Activity this Period

	American Funds EuroP	American Funds EuroPacific R4	VY Oppenhmr Global P	Oppenheimer Developi Markets Fnd A	Oppenheimer Internat Bond Fnd A	Ivy Asset Strategy F
Shares/Units - Start of period	10,877.721	0.000	6,010.362	5,414.091	2,393.791	11,981.967
Share/Unit Price - Start of period	22.745618	23.074101	29.320867	29.435919	14.017398	16.605008
Shares/Units - End of period	0.000	9,903.595	6,730.604	5,397.684	0.000	3,782.585
Share/Unit Price - End of period	22.082602	22.460799	30.001614	28.021314	14.024916	15.773321
Opening Balance	247,420.51	0.00	176,229.04	159,368.71	33,554.73	198,960.65
Employee PreTax Matched Contribution	617.60	640.77	15,101.19	3,136.15	34.82	6,115.56
Safe Harbor Match Contribution	479.12	512.72	6,703.89	1,430.29	7.95	3,102.06
Withdrawals/Distributions						
Interfund Exchange	(255,051.36)	234,765.66	(555.36)	(4,733.53)	(33,789.24)	(142,760.98)
Fees						
Dividends/Earnings		5.73	161.44	18.25		12.61
Appreciation/(Depreciation)	6,534.13	(13,482.20)	4,288.76	(7,969.68)	191.74	(5,765.98)
Closing Balance	0.00	222,442.68	201,928.96	151,250.19	0.00	59,663.92

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Activity this Period

	VY Baron Growth Port	Voya SmallCap Opportunities Prt I	TRowePrc Mid-Cap Growth Fund R	Voya Global Real Estate Fund A	American Funds Growt	American Funds Growth Fnd R4
Shares/Units - Start of period	3,679.339	11,148.113	19,875.577	2,634.536	23,605.233	0.000
Share/Unit Price - Start of period	37.274708	37.898318	32.943109	28.166663	27.190090	27.584119
Shares/Units - End of period	2,821.088	12,649.680	20,189.209	2,731.776	0.000	24,189.752
Share/Unit Price - End of period	38.971845	40.027953	37.087355	31.998670	29.621028	30.137310
Opening Balance	137,146.30	422,494.78	654,763.34	74,206.09	641,828.43	0.00
Employee PreTax Matched Contribution	14,150.62	10,430.18	10,194.45	9,668.47	5,429.43	5,713.39
Safe Harbor Match Contribution	5,085.76	6,221.48	5,928.26	2,933.04	2,267.58	2,463.50
Withdrawals/Distributions						
Interfund Exchange	(53,312.29)	39,431.20	(4,834.51)	(8,550.65)	(678,498.45)	689,147.43
Fees						
Dividends/Earnings	139.22	100.35	97.46	17.47		59.42
Appreciation/(Depreciation)	6,733.42	27,662.80	82,615.33	9,138.77	28,973.01	31,630.32
Closing Balance	109,943.03	506,340.79	748,764.33	87,413.19	0.00	729,014.06

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VOYA FINANCIAL™

Sponsor Activity Report

BIDART BROS.
878395
01/01/2014 to 12/31/2014
BIDART BROS.

Activity this Period

	ClrBrg Aggr Grw Fd R	VY Fidelity VIP Contrafund Port Srv	BlackRock Equity Dividend - R	Voya Solution 2015 Portfolio Adv	Voya Solution 2015 Port I	Voya Solution 2025 Portfolio Adv
Shares/Units - Start of period	0.000	13,275.580	31,556.593	3,430.699	0.000	20,086.637
Share/Unit Price - Start of period	13.368762	29.697683	25.767939	19.386922	19.851624	22.644774
Shares/Units - End of period	9,173.844	16,342.367	33,936.971	0.000	1,178.568	0.000
Share/Unit Price - End of period	15.272485	33.071228	28.014215	20.439924	21.050219	23.835179
Opening Balance	0.00	394,254.00	813,148.41	66,510.68	0.00	454,857.37
Employee PreTax Matched Contribution	1,333.46	11,025.02	19,036.90	1,064.08	826.61	14,511.84
Safe Harbor Match Contribution	482.06	6,052.90	10,083.51	851.25	661.26	2,418.60
Withdrawals/Distributions						
Interfund Exchange	138,613.42	72,889.12	31,623.58	(70,332.82)	22,867.41	(489,689.63)
Fees						
Dividends/Earnings	30.35	103.56	144.15		4.99	
Appreciation/(Depreciation)	(351.89)	56,137.51	76,681.09	1,906.81	448.85	17,901.82
Closing Balance	140,107.40	540,462.11	950,717.64	0.00	24,809.12	0.00

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Activity this Period

	Voya Solution 2035 Portfolio Adv	Voya Solution 2035 Port I	Voya Solution 2045 Portfolio Adv	Voya Solution 2045 Port I	Voya Solution Income	Voya Solution Income Pt I
Shares/Units - Start of period	3,311.992	0.000	2,386.556	0.000	22,623.307	0.000
Share/Unit Price - Start of period	24.500409	25.055552	25.971786	26.619987	16.729578	17.152321
Shares/Units - End of period	0.000	3,230.060	0.000	2,358.931	0.000	23,148.894
Share/Unit Price - End of period	25.819144	26.542237	27.487445	28.308340	17.654347	18.184389
Opening Balance	81,145.17	0.00	61,983.11	0.00	378,478.39	0.00
Employee PreTax Matched Contribution				15.97	5,982.79	6,980.66
Safe Harbor Match Contribution				15.97	3,377.81	3,943.14
Withdrawals/Distributions					(409.00)	
Interfund Exchange	(84,281.75)	84,281.75	(64,496.52)	65,442.22	(402,007.53)	402,007.53
Fees					(50.00)	
Dividends/Earnings				0.24		86.09
Appreciation/(Depreciation)	3,136.58	1,451.27	2,513.41	1,303.03	14,627.54	7,931.02
Closing Balance	0.00	85,733.02	0.00	66,777.43	0.00	420,948.44

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Activity this Period

	Voya Solution 2025 Port I	Voya Solution 2055 Port I	Voya Solution 2055 Portfolio Adv	Voya Aggregate Bond Portfolio I	Templeton Global Bond Fund R	Voya Fixed Account
Shares/Units - Start of period	0.000	0.000	0.000	12,578.032	0.000	
Share/Unit Price - Start of period	23.195636	15.511928	15.226184	13.998112	11.097098	
Shares/Units - End of period	20,663.698	136.289	0.000	2,780.696	1,038.679	
Share/Unit Price - End of period	24.544585	16.529025	16.144173	14.752784	11.244317	
Opening Balance	0.00	0.00	0.00	176,068.71	0.00	2,303,988.85
Employee PreTax Matched Contribution	8,488.16	1,008.46	223.04	9,796.39	16.58	116,726.87
Safe Harbor Match Contribution	604.65	800.63	178.42	3,264.00	16.58	54,812.18
Withdrawals/Distributions						(163,048.27)
Interfund Exchange	489,689.63	406.32	(406.32)	(153,181.25)	11,825.06	163,491.86
Fees						(150.00)
Dividends/Earnings	89.84	0.44		9.07		70,398.63
Appreciation/(Depreciation)	8,309.62	36.88	4.86	5,066.09	(178.99)	
Closing Balance	507,181.90	2,252.73	0.00	41,023.01	11,679.23	2,546,220.12

The shares/units and prices used to calculate the beginning balances are as of the business day immediately preceding the date shown at the top of the statement. The ending shares/units and prices are as of the date shown. If the statement ending date is not a business day, the price calculated on the business day that immediately precedes the ending date shown is used to determine the ending balances. This statement contains time sensitive financial information. Please review this statement carefully and report any discrepancies by calling Customer Service at 1-800-584-6001 within 30 days of the date of this statement.

Activity this Period

	TOTAL
Shares/Units - Start of period	
Share/Unit Price - Start of period	
Shares/Units - End of period	
Share/Unit Price - End of period	
Opening Balance	7,476,407.27
Employee PreTax Matched Contribution	278,269.46
Safe Harbor Match Contribution	124,698.61
Withdrawals/Distributions	(163,457.27)
Interfund Exchange	0.00
Fees	(200.00)
Dividends/Earnings	71,479.31
Appreciation/(Depreciation)	367,475.92
Closing Balance	8,154,673.30

The shares/units and prices used to calculate the beginning balances are as of the business day immediately preceding the date shown at the top of the statement. The ending shares/units and prices are as of the date shown. If the statement ending date is not a business day, the price calculated on the business day that immediately precedes the ending date shown is used to determine the ending balances. This statement contains time sensitive financial information. Please review this statement carefully and report any discrepancies by calling Customer Service at 1-800-584-6001 within 30 days of the date of this statement.

BIDART BROS. 401(k) PROFIT SHARING PLAN
EMPLOYER I.D. 95-1657546
PLAN NO. 002

SCHEDULE H, ITEM 4i -SCHEDULE OF ASSETS
HELD AT YEAR END
AS OF DECEMBER 31, 2014

(a)	(b) Identity of Issue, Borrowed, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
**	VOYA Retirement Insurance and Annuity Company	American Funds EuroPacific R4	*	$ 222,443
**	VOYA Retirement Insurance and Annuity Company	American Funds Growth Fund R4	*	729,014
**	VOYA Retirement Insurance and Annuity Company	Blackrock Equity Dividend Fund - Class R	*	950,718
**	VOYA Retirement Insurance and Annuity Company	Voya Fixed Account	*	2,546,219
**	VOYA Retirement Insurance and Annuity Company	Ivy Asset Strategy Fund - Class Y	*	59,664
**	VOYA Retirement Insurance and Annuity Company	Oppenheimer Developing Markets Fund - Class A	*	151,250
**	VOYA Retirement Insurance and Annuity Company	ClearBridge Aggressive Growth Fd R	*	140,107
**	VOYA Retirement Insurance and Annuity Company	T. Rowe Price Mid-Cap Growth Fund - R Class	*	748,764
**	VOYA Retirement Insurance and Annuity Company	Voya Aggregate Bond Port I	*	41,023
**	VOYA Retirement Insurance and Annuity Company	Voya Global Real Estate Fund - Class A	*	87,413
**	VOYA Retirement Insurance and Annuity Company	Voya SmallCap Opportunities Portfolio - Class I	*	506,341
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2015 Port I	*	24,809
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2025 Port I	*	507,182
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2035 Portr I	*	85,733
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2045 Port I	*	66,777
**	VOYA Retirement Insurance and Annuity Company	Voya Solution 2055 Port I	*	2,253
**	VOYA Retirement Insurance and Annuity Company	Voya Solution Income Port I	*	420,948
**	VOYA Retirement Insurance and Annuity Company	VY Baron Growth Portfolio - Initial Class	*	109,943
**	VOYA Retirement Insurance and Annuity Company	Fidelity VIP Contrafund Portfolio - Service Class	*	540,462
**	VOYA Retirement Insurance and Annuity Company	Oppenheimer Global Portfolio - Initial Class	*	201,929
**	VOYA Retirement Insurance and Annuity Company	Templeton Global Bond Fund R	*	11,679
				$ 8,154,673

* Pursuant to instructions for Form 5500, Schedule H, Part IV, Line i, a special rule exempts disclosure of the cost of investments for plans with participant-directed transactions. Because the Plan qualifies under this special rule, no cost is disclosed.

** Represents parties-in-interest transactions.

Investments totalling $8,154.673 have been certified by VOYA Retirement Insurance and Annuity Company, the custodian as complete and accurate.