## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

**Annual Report Identification Information** 

## **Short Form Annual Return/Report of Small Employee Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal

▶ Complete all entries in accordance with the instructions to the Form 5500-SF

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

For calendar plan year 2014 or fiscal plan year beginning and ending 06/30/2015 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report the final return/report **B** This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan **1b** Three-digit BRUNO'S BUCKS 401(K) PLAN plan number (PN) ▶ 001 1c Effective date of plan 07/01/2012 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) **2b** Employer Identification Number BRUNO'S FAMILY RESTAURANT & BAR (EIN) 26-2071720 Sponsor's telephone number 253-255-2071 PO BOX 519 EATONVILLE, WA 98328 Business code (see instructions) 722511 Administrator's EIN **3a** Plan administrator's name and address XSame as Plan Sponsor. **3c** Administrator's telephone number 4b EIN 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 4c PN Total number of participants at the beginning of the plan year ..... 5a 13 **b** Total number of participants at the end of the plan year..... 5b 16 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c complete this item) ..... d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 11 d(2) Total number of active participants at the end of the plan year..... 5d(2) 12 e Number of participants that terminated employment during the plan year with accrued benefits that were 5e less than 100% vested... Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete Filed with authorized/valid electronic signature **SIGN HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN **HERE** Enter name of individual signing as employer or plan sponsor Signature of employer/plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number ) (optional) Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligib.  Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of the plan canr	an independent	dent qualified public accounta	nt (IQ	(PA)				□ .	es [	No No
C	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA section 40	21)?		Yes	No		Not de	termine	bŧ
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) E	nd of	Year		
а	Total plan assets	7a	146	886					2	22611	
b	Total plan liabilities	7b		0						0	
С	Net plan assets (subtract line 7b from line 7a)	. 7с	146	886					2	22611	
8	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(k	) To	al		
	Contributions received or receivable from: (1) Employers	8a(1)	11	62							
	(2) Participants	1	67	762							
	(3) Others (including rollovers)										
	Other income (loss)			1							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	+ +								7925	_
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)										
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f_	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h									
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i								7925	
<u>j</u>	Transfers to (from) the plan (see instructions)	·· 8j									
Part	If the plan provides welfare benefits, enter the applicable welfare f  V Compliance Questions	feature code	es from the List of Plan Charac	cterist	ic Cod	des in t	he instr	uctior	ns:		
10	During the plan year:				Yes	No		Δ	mour	nt	_
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fid			10a		X					
b	Were there any nonexempt transactions with any party-in-interes on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c		X					
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d	X					1	000
е	Were any fees or commissions paid to any brokers, agents, or ot insurance service, or other organization that provides some or all instructions.)	her persons I of the bene	by an insurance carrier, fits under the plan? (See	10e		X					
f	Has the plan failed to provide any benefit when due under the pla	an?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of year er	nd.)	10g		Χ					
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X					
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10	the required	notice or one of the	10i							
Part											
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Y	es X	No
11a	Enter the unpaid minimum required contribution for current year f					11a					
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA?	?	Y	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below										
а	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	-			, and 6	_	ne date		e lettei 'ear _	ruling	_

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lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year	12b		
С	Enter the amount contributed by the employer to the plan for this plan year	12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets			
13a	Has a resolution to terminate the plan been adopted in any plan year?	. 🔲 '	Yes X No	)
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to		
1	3c(1) Name of plan(s):	3c(2) E	IN(s)	<b>13c(3)</b> PN(s)
Part	VIII   Trust Information (optional)			

**14a** Name of trust BRUNO'S BUCKS 401(K) PLAN

**14b** Trust's EIN 460769162

## Form 5500-SF

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

## Short Form Annual Return/Report of Small Employee **Benefit Plan**

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

► Complete all entries in accordance with the instructions to the Form 5500-SF. Part I Annual Report Identification Information

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

	calendar plan year 2014 or fi	iscal plan year beginning	07/01/2014	and ending	06/30/201	5	
		a single-employer plan		lan (not multiemployer) (			attach a list
A ·	This return/report is for:			yer information in accord			
_	<del>-</del>	a one-participant plan	a foreign plan				
В	This return/report is:	the first return/report	the final return/report				
		an amended return/report	a short plan year retur	m/report (less than 12 m	ionths)		
С	Check box if filing under:	Form 5558	automatic extension		☐ DFVC pro	ogram	
	_	special extension (enter descr	<b>□</b>			3	
P	art II Basic Plan Inf	ormation enter all requested					
	Name of plan	enter an requested	mormation		1b Three-digit		
	Bruno's Bucks 401	(k) Plan			plan numbe (PN) ▶	001	
					1c Effective da		
_					07/01/20		
2a	Plan sponsor's name and a Bruno's Family Res	address; include room or suite numb staurant & Bar	er (employer, if for a single-	-employer plan)	2b Employer Id (EIN) 26-		
	PO Box 519				2c Sponsor's to (253) 25		number
	US Eatonville WA 98328				2d Business co 722511	ode (see in	structions)
3a	Plan administrator's name	and address X Same as Plan Sp	onsor Name		3b Administrate	or's EIN	
					3c Administrate	or's teleph	one number
						or o toropin	
_							
4	If the name and/or EIN of the name, EIN, and the plan nu	he plan sponsor has changed since umber from the last return/report.	the last return/report filed for	or this plan, enter the	4b EIN		-
а	Sponsor's name	· · · · · · · · · · · · · · · · · · ·			4c PN		
5a	Total number of participant	s at the beginning of the plan year			5a		13
b		s at the end of the plan year			5b		16
C	Number of participants with	n account balances as of the end of	the plan year (defined bene	fit plans do not	5c		11
d		articipants at the beginning of the pla			5d(1)		11
		articipants at the end of the plan yea	•		5d(1)		
_		t terminated employment during the			3u(2)		12
_		. ,			5e		1
С	aution: A penalty for the lat	e or incomplete filing of this retur	n/report will be assessed	unless reasonable ca	use is established	ı.	
U	nder penalties of perjury and	other penalties set forth in the instru	ictions, I declare that I have	examined this return/re	port, including, if ar	oplicable, a	Schedule
S	B or Schedule MB completed elief, it is true,/correct, and co	and signed by an enrolled actuary,	as well as the electronic ve	rsion of this return/repor	t, and to the best of	f my knowl	edge and
5V8	100000	1:00		7: 0			
MAN TO SERVICE AND ADDRESS OF THE PARTY OF T	HERE Signature of plan ad		D. 1 to 11	Jim Cross			
Sucry Cy Enter name of individual signing as plan aunimistrator						or	
100000000000000000000000000000000000000	SIGN MEDE OF THE STATE OF THE S	Ceors		Jim Cross			
2000	HERE Signature of employ		Date /-/2-/6	Enter name of individu			
	reparer's name (including firm	n name, if applicable) and address; in	naude room or suite numbe	er (optional)	Preparer's teleph	one numbe	er (optional)
ι							Married Street, Square of the latest

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6a	Were all of the plan's assets during the plan year invested in eligible	assets? (S	See instructions.)				*******	X Yes No	_
	Are you claiming a waiver of the annual examination and report of a	•	,						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a	•		•	•	•••••	•••••	XYes No	
	If you answered "No" to either line 6a or line 6b, the plan canno	t use Forn	n 5500-SF and must instead u	se Fo	orm 5	500.			
С	If the plan is a defined benefit plan, is it covered under the PBGC ins	surance pro	ogram (see ERISA section 4021	)? .		Ye	s 🗌 No [	Not determine	ed
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year				(b) End of	Year	
а	Total plan assets	7a	14,68	36				22,611	
b	Total plan liabilities	7b		0				0	
С	Net plan assets (subtract line 7b from line 7a)	7c	14,68	36				22,611	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) To	tal	
а	Contributions received or receivable from: (1) Employers	8a(1)	1,10	52					
	(2) Participants	8a(2)	6,76						
•	(3) Others (including rollovers)	8a(3)	,						
b	Other income (loss)	8b		1					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						7,925	_
d	Benefits paid (including direct rollovers and insurance premiums								
_	to provide benefits)	8d							
	Certain deemed and/or corrective distributions (see instructions)	8e							
	Administrative service providers (salaries, fees, commissions)	8f							
<u>g</u> h	Other expenses	8g 8h							
÷	Net income (loss) (subtract line 8h from line 8c)	8i						7,925	_
÷	Transfers to (from) the plan (see instructions)	8j						. ,,	
Pa	rt IV Plan Characteristics	, ,							_
$\Box$	If the plan provides welfare benefits, enter the applicable welfare fea	ature codes	s from the List of Plan Character	ristic (	Codes	in the	instructions	c .	_
	rt V   Compliance Questions					l			
10	During the plan year:	iono within	the time period described in		Yes	No	A	mount	
а	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduc			10a		x			
b		? (Do not ir	nclude transactions reported	10b		х			
С	Was the plan covered by a fidelity bond?	•••••	***************************************	10c		х			
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d	х			1,00	0
е	Were any fees or commissions paid to any brokers, agents, or oth								
	insurance service, or other organization that provides some or all organizations.)			10e		x			
f	Has the plan failed to provide any benefit when due under the plan			10f					_
	<u> </u>					Х			_
<u>g</u>	Did the plan have any participant loans? (If "Yes," enter amount as		,	10g		x			_
h	If this is an individual account plan, was there a blackout period? ( 2520.101-3.)			10h		х			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i					
Pa	rt VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							☐ Yes 🕱 N	ю
11	Enter the unpaid minimum required contribution for current year from the contribution for current year from the contribution for current year.								
12	Is this a defined contribution plan subject to the minimum funding					12 of E	RISA?	Yes X N	Ю
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								_
а	· · · · · · · · · · · · · · · · · · ·	ng amortize	ed in this plan year, see instructi				e date of the		_
	9. 4.1.1.1.19 1.1.0 474.1.4.01 ************************************		IVIUI				· <u>, —</u>	1001	

	Forr	n 5500-SF 2014	Page 3-	]					
If y	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
b	Enter th	e minimum required contribution for this plan year	***************************************	•••••	12b				
С	Enter th	e amount contributed by the employer to the plan for this plan year	•••••	•••••	12c				
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)				12d					
е	Will the	minimum funding amount reported on line 12d be met by the funding deadlin	e?	•••••	🗀	Yes 🗆	No □ N/A		
Part	VII	Plan Terminations and Transfers of Assets							
13a Has a resolution to terminate the plan been adopted in any plan year?					☐ Ye	es X No	)		
If "Yes," enter the amount of any plan assets that reverted to the employer this year					13a				
<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC?									
С	If during	this plan year, any assets or liabilities were transferred from this plan to ano ssets or liabilities were transferred. (See instructions.)							
1	<b>3c(1)</b> Na	me of plan(s):		130	(2) EIN(	s)	<b>13c(3)</b> PN(s)		
Part	VIII	Trust Information (optional)							
14a Name of trust				14b Trust's EIN					
Bruno's Bucks 401(k) Plan			46-0769162						
					1				