Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

│ Part I │ Annual Rep	oort Identification Information	n				
For calendar plan year 2014	or fiscal plan year beginning 01/01/	2014 and ending 12	/31/2014			
a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach of participating employer information in accordance with the form instructions) a one-participant plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach of participating employer information in accordance with the form instructions) a foreign plan						
B This return/report is	the first return/report	the final return/report				
	an amended return/report	ort a short plan year return/report (less than 12 months)				
C Check box if filing under:	Form 5558	automatic extension	utomatic extension DFVC program			
3	special extension (enter des	cription)				
Part II Basic Plan	Information—enter all requested i	nformation				
1a Name of plan FISHER'S DOCUMENT SYS	TEMS, INC. 401(K) PLAN		'	number	004	
			(PN)		001	
			IC Ellec	tive date of pla 01/01/200		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) FISHERS DOCUMENT SYSTEMS, INC.			2b Employer Identification Number (EIN) 82-0464898			
			2c Spon	nsor's telephon	e number	
575 EAST 42ND STREET				208-947-34	199	
BOISE, ID 83714			2d Busin	ness code (see 423400	instructions)	
3a Plan administrator's nar	ne and address XSame as Plan Spo	nsor.	3b Admir	nistrator's EIN		
			20. A slessi	-:		
			3C Admil	nistrator's telep	onone 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			
5a Total number of particip	pants at the beginning of the plan year		5a		65	
b Total number of particip	pants at the end of the plan year		5b		79	
		f the plan year (defined benefit plans do not	5c		56	
d(1) Total number of active participants at the beginning of the plan year		5d(1)		57		
d(2) Total number of active participants at the end of the plan year			5d(2)	-	69	
	. ,	plan year with accrued benefits that were	5e		1	
Occasion Americans	lata and haranas lata fillian a fithle natu					

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

bellet, it is t	true, correct, and complete.					
SIGN HERE	Filed with authorized/valid electronic signature.	06/26/2015	LEEANN HAWK			
	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 sponso			
Preparer's	name (including firm name, if applicable) and address (include r	oom or suite number	r) (optional)	Preparer's telephone number (optional)		

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b .	Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot with the plan cannot want to the pl	an indepe and condi ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instead	nt (IQ d use	PA) Form	5500.		
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)? .		Yes	No Not determined	
Par	III Financial Information				<u> </u>			
7	Plan Assets and Liabilities		(a) Beginning of Yea		_		(b) End of Year	
	Total plan assets	7a	16194	149			1927379	
	b Total plan liabilities						1007070	
				149	1927379			
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total	
	Contributions received or receivable from: 1) Employers	8a(1)	1109	98				
	2) Participants	8a(2)	1793	323				
	3) Others (including rollovers)	8a(3)						
-	Other income (loss)	8b	915	808				
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					381829	
	Benefits paid (including direct rollovers and insurance premiums							
t	o provide benefits)	8d	699	933				
e (Certain deemed and/or corrective distributions (see instructions)	8e						
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	39	966				
<u>g</u> (Other expenses	8g						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					73899	
	Net income (loss) (subtract line 8h from line 8c)	8i					307930	
_ J	Fransfers to (from) the plan (see instructions)	8j						
	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
a	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X		
	on line 10a.)	`	•	10b		X		
С	Was the plan covered by a fidelity bond?			10c	Χ		162000	
d						X		
е	e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					X		
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X		
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10q	Χ		92136	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X		
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3							
Part	Part VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)							
<u>11a</u>	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver. ——————————————————————————————————							

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year				
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust