Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

		Complete all entries in acc						
Part	I Annual Report	Identification Information						
For cale	endar plan year 2013 or fis	scal plan year beginning 10/01/2	013	and ending	09/30/2	2014		
A This	s return/report is for:	a single-employer plan	a multiple-employer pl	lan (not multiemployer)	r) a one-participant plan			
B This	s return/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year return	n/report (less than 12 m	onths))		
C Che	eck box if filing under:	X Form 5558	automatic extension			DFVC progra	am	
		special extension (enter descrip	otion)					
Part	II Basic Plan Info	rmation—enter all requested info	rmation					
1a Na	me of plan				1b	Three-digit		
DALE'S SERVICE, INC. EMPLOYEE PROFIT SHARING PLAN					plan number	004		
			10	(PN) F	001			
					1c Effective date of plan 02/28/1971			
	an sponsor's name and ad SERVICE, INC.	dress; include room or suite number	(employer, if for a single-	employer plan)	2b Employer Identification Number			
	02.11.02,0.				20	(=114)		
7755 MC	DSSY CUP ST				2c Sponsor's telephone number 208-344-8607			
	ID 83709				2d	(see instructions)		
22 Dia	an administrator's name ar	ad addraga VCama as Dlan Chanas	yr Nama — Deama as Blar	Changer Address	3b	00 EINI		
Ja Pla	an administrator's name ar	nd address XSame as Plan Sponso	i NameSame as Plai	Sponsor Address	30	EIIN		
					3с	Administrator's t	telephone number	
4 If t	the name and/or EIN of the	e plan sponsor has changed since th	ne last return/report filed for	or this plan, enter the	4b	EIN		
		mber from the last return/report.	, , , , , , , , , , , , , , , , , , ,	на разва	TO LIN			
a Sp	onsor's name				4c	PN		
5a To	otal number of participants	at the beginning of the plan year			5a		18	
b To	otal number of participants	at the end of the plan year			5b		18	
		account balances as of the end of th	• •	•	5c		18	
6a w	ere all of the plan's assets	s during the plan year invested in eli	gible assets? (See instruc	tions.)			X Yes No	
	, ,	f the annual examination and report			,		V vos □ No	
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
16	vou answered "No" to si					EEOO.	∧ res ∐ no	
		ither line 6a or line 6b, the plan ca	nnot use Form 5500-SF	and must instead use	Form		, U	
			nnot use Form 5500-SF	and must instead use	Form		Not determined	
C If t	the plan is a defined benef	ither line 6a or line 6b, the plan ca	innot use Form 5500-SF C insurance program (see	and must instead use ERISA section 4021)?	Form	Yes No	, U	
C If to	the plan is a defined benefative no. A penalty for the late openalties of perjury and other	ither line 6a or line 6b, the plan ca fit plan, is it covered under the PBGO or incomplete filing of this return/ her penalties set forth in the instructi	innot use Form 5500-SF C insurance program (see report will be assessed ions, I declare that I have	and must instead use ERISA section 4021)? unless reasonable ca examined this return/re	Form	Yes No cestablished.	Not determined able, a Schedule	
C If to Caution Under post of SB or S	the plan is a defined benefative no. A penalty for the late openalties of perjury and other	ither line 6a or line 6b, the plan ca fit plan, is it covered under the PBGO or incomplete filing of this return/ her penalties set forth in the instruction and signed by an enrolled actuary, as	innot use Form 5500-SF C insurance program (see report will be assessed ions, I declare that I have	and must instead use ERISA section 4021)? unless reasonable ca examined this return/re	Form	Yes No cestablished.	Not determined able, a Schedule	
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Do	rt III Financial Information									
Pa			()5 : : ()				4 > =		,	
	Plan Assets and Liabilities	\(\frac{1}{2}\)			(b) End of Year				:	
<u>а</u> b	Total plan liabilities	ra ra			-				8549	
	Net plan assets (subtract line 7b from line 7a)	7b	14604						110186	
		7c			+		//-		110100	
<u>8</u> а	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:						(D)) Total		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)	11	0						
	(3) Others (including rollovers)	8a(3)	393	2						
b	Other income (loss)	8b	210	0						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							6142	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4200	0						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							42000)
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-35858	3
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension $^\circ$ 3D 2K 2J 2E	feature co	des from the List of Plan Chara	acteris	tic Co	des in	the inst	ruction	S:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cterist	ic Cod	les in t	he instru	uctions	:	
Par	V Compliance Questions									
10	During the plan year:				Yes	No		Am	ount	
а	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				
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	Was the plan covered by a fidelity bond?			10c	X					200000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud				X				
е	Were any fees or commissions paid to any brokers, agents, or oth			10d						
	insurance service, or other organization that provides some or all			4.0		X				
	instructions.)			10e		X				
	, , , , , , , , , , , , , , , , , , ,			10f						
g				10g		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i 	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i						
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	X No
11a	Enter the unpaid minimum required contribution for current year from	om Sched	ule SB (Form 5500) line 39			11a				
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ction (302 of	ERISA?	·	Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	as applica	able.)							
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. ——————————————————————————————————						ing			
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.							
b	Enter the minimum required contribution for this plan year					12b				

Page	3 -	. 1	
гаус	J		

Enter the amount contributed by the employer to the plan for this plan year	12c					
Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a						
			No	N/A		
VII Plan Terminations and Transfers of Assets						
Has a resolution to terminate the plan been adopted in any plan year?	X	es No				
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			0		
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the co of the PBGC?	ntrol		Yes	X No		
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.)	ı					
13c(1) Name of plan(s):			13c(3)	PN(s)		
VIII Trust Information (optional)						
14a Name of trust			14b Trust's EIN			
1 1	Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC? 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.) 13c(1) Name of plan(s): 13c 13c 13c 13c 13c 13c 13c 13	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). Will the minimum funding amount reported on line 12d be met by the funding deadline? I Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year. If all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? 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.) I Trust Information (optional)	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)	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). Will the minimum funding amount reported on line 12d be met by the funding deadline?		