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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

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

Part I		Identification Information scal plan year beginning 01/01/2		and ending 12	/31/2014				
	a single-employer plan a multiple-employer plan a multiple-employer plan a multiple-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan								
B This retu	urn/report is	the first return/report an amended return/report	the final return/repo	9 .					
C Check t	pox if filing under:	Form 5558 special extension (enter desc	automatic extension	utomatic extension DFVC program					
Part II	Basic Plan Info	rmation—enter all requested in	nformation						
	1a Name of plan NTERIOR DEVELOPMENT EAST, LTD 401(K) PROFIT SHARING PLAN				1b Three-digit plan number (PN) ▶	or 001			
					1c Effective da	te of plan 1/01/1999			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) INTERIOR DEVELOPMENT EAST, LTD					2b Employer Identification Number (EIN) 91-1490821				
921 W BROADWAY					2c Sponsor's telephone number 509-327-7150				
SPOKANE, WA 99201				2d Business code (see instructions 541400					
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN				
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. 4 EIN 4 EIN 4 C PN									
		at the beginning of the plan year			5a	12			
b Total number of participants at the end of the plan year					5b	11			
		account balances as of the end of		•	5c	11			
d(1) Tota	number of active par	rticipants at the beginning of the p	plan year		5d(1)	12			
d(2) Total number of active participants at the end of the plan year					5d(2)	9			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e						
Caution: A Under pena SB or Sche	penalty for the late of alties of perjury and other	or incomplete filing of this return her penalties set forth in the instru nd signed by an enrolled actuary,	rn/report will be assess uctions, I declare that I ha	ave examined this return/re	port, including, if ap	oplicable, a Schedule			
SIGN		valid electronic signature.	10/14/2015	10/14/2015 PATRICIA LUCKA Date Enter name of individual signing as plan administrator					
HERE	Signature of plan a	dministrator	Date						
SIGN HERE									
Preparer's KELLY R LU	JKES CONSULTANTS NORT 81	name, if applicable) and address (Date (include room or suite nur		Preparer's teleph	one number (optional) -838-7791			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				(IQPA) X Yes N			No No	
С	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40)21)?		Yes	No I	Not detern	nined
Par	t III Financial Information	1	<u> </u>						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End o		
	Total plan assets	7a	20590	2059018			2313434		
	Total plan liabilities	7b	2059018		2313434			2.4	
	Net plan assets (subtract line 7b from line 7a)	7c) -1
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) To	taı	
	(1) Employers	8a(1)	565	537					
	(2) Participants	8a(2)	745	74560					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	1240	124099					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						25519	96
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	7	780					
е	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						78	30
	Net income (loss) (subtract line 8h from line 8c)	8i						25441	6
j	Transfers to (from) the plan (see instructions)	8j							
b	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 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	Α	mount	
	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)					X			
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X				200000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ			
e	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	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					Χ			
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	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)								
11a	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 Day Year								

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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 the	his year	13a		
b	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