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)

Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

		<u> </u>				
ar plan year 2014 or	fiscal plan year beginning 01/01/2	2015	and ending 02	2/28/2015		
a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attact of participating employer information in accordance with the form instructions)						
•	a one-participant plan	a foreign plan	•		,	
rn/report is	the first return/report	the final return/report				
·	an amended return/report	a short plan year retur	n/report (less than 12 m	nonths)		
oox if filing under:	Form 5558	automatic extension		DFVC pro	ogram	
	special extension (enter desc	cription)				
Basic Plan Inf	ormation—enter all requested in	nformation				
of plan DLDS LLC 401(K)	·			1b Three-digit plan numbe	r	
				(PN))	001	
					te of plan 1/01/2014	
oonsor's name and a LDS LLC	ddress; include room or suite numl	per (employer, if for a single	-employer plan)	' '	entification Number 3-0631911	
ST CT F					elephone number -686-6284	
WA 98373				2d Business co	de (see instructions)	
dministrator's name	and address XSame as Plan Spor	isor.		3b Administrato	r's EIN	
		the last return/report filed f	or this plan, enter the	4b EIN		
EIN, and the plan notes or's name	umber from the last return/report.			4c PN		
number of participant	s at the beginning of the plan year			. 5a	19	
number of participant	s at the end of the plan year			. 5b	(
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	(
al number of active p	articipants at the beginning of the p	olan year		5d(1)	19	
d(2) Total number of active participants at the end of the plan year				5d(2)	(
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e			
an 100% vested				Je	(
penalty for the late	e or incomplete filing of this return other penalties set forth in the instru- and signed by an enrolled actuary,	rn/report will be assessed uctions, I declare that I have	unless reasonable care examined this return/re	use is established. port, including, if ap	plicable, a Schedule	
penalty for the late alties of perjury and o dule MB completed rue, correct, and cor	e or incomplete filing of this return other penalties set forth in the instru- and signed by an enrolled actuary,	rn/report will be assessed uctions, I declare that I have	unless reasonable care examined this return/re	use is established. port, including, if ap	plicable, a Schedule	
penalty for the late alties of perjury and of dule MB completed rue, correct, and cor Filed with authorized	e or incomplete filing of this return other penalties set forth in the instru- and signed by an enrolled actuary, inplete. d/valid electronic signature.	rn/report will be assessed uctions, I declare that I have as well as the electronic ver	examined this return/re rsion of this return/repor	use is established. eport, including, if ap rt, and to the best of	plicable, a Schedule my knowledge and	
penalty for the late alties of perjury and of dule MB completed rue, correct, and cor Filed with authorized Signature of plan	e or incomplete filing of this return other penalties set forth in the instru- and signed by an enrolled actuary, inplete. d/valid electronic signature.	rn/report will be assessed uctions, I declare that I have as well as the electronic ver	unless reasonable car examined this return/re rsion of this return/repor	use is established. eport, including, if ap rt, and to the best of	plicable, a Schedule my knowledge and	
penalty for the late alties of perjury and of dule MB completed rue, correct, and cor Filed with authorized Signature of plan Filed with authorized Signature of empl	e or incomplete filing of this return other penalties set forth in the instru- and signed by an enrolled actuary, nplete. d/valid electronic signature.	rn/report will be assessed actions, I declare that I have as well as the electronic ver 11/02/2015 Date 11/02/2015 Date Date	unless reasonable cal examined this return/re rsion of this return/repor JANIE REYNOLDS Enter name of individe JANIE REYNOLDS	use is established. eport, including, if ap rt, and to the best of	plicable, a Schedule my knowledge and administrator	
	arr plan year 2014 or urn/report is for: urn/report is ex if filing under: Basic Plan Inf of plan oLDS LLC 401(K) consor's name and a LDS LLC st. CT E WA 98373 dministrator's name a ame and/or EIN of the EIN, and the plan now's name umber of participant umber of participant er of participants with the this item)	a single-employer plan a one-participant plan the first return/report an amended return/report pox if filing under: Form 5558 special extension (enter description of plan pot p	ar plan year 2014 or fiscal plan year beginning 01/01/2015 a single-employer plan	ar plan year 2014 or fiscal plan year beginning 01/01/2015 and ending 02 a single-employer plan	Ir plan year 2014 or fiscal plan year beginning	

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b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)				X Yes No			No		
	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 L	Not dete	rmined	l —
Par	t III Financial Information		Г							
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End o	f Year	0	
	Total plan assets	7a	22	299					0	
	Total plan liabilities	7b	22	299	-				0	
	Net plan assets (subtract line 7b from line 7a)	7c		-00	+		(b) Ta	401		_
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) To	tai		
	(1) Employers	8a(1)	3	375						
	(2) Participants	8a(2)	3	375						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b	1	115						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							865	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	31	164						
	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						3	164	
i	Net income (loss) (subtract line 8h from line 8c)	8i						-2	299	
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
b		eature cod	es from the List of Plan Charac	cterist			he instructio	ns:		_
10	During the plan year:				Yes	No	,	Amount		
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	iciary Cor	rection Program)	10a		X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····		10b		X				
C	Was the plan covered by a fidelity bond?			10c	X				100	00
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		Χ				
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.)			10e		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.)			10g		X				
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	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)							Ye	s N	No
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA?	Ye	s X 1	Νo
	(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 beir granting the waiver.	-			, and e	enter th Day		e letter r Year	uling	

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lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.				
b	Ente	r the minimum required contribution for this plan year			12b			
С	C Enter the amount contributed by the employer to the plan for this plan year							
d	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)							
е	Will t	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?			. X	Yes N	lo	
	If "Y	es," enter the amount of any plan assets that reverted to the employer th	is year		. 13a			
b		I the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control PBC?					X Yes	No
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to			
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

Letter of Request for Waiver of Late Penalties November 2, 2015

To Whom it may concern:

I was unaware that I was to have filed form 5500 for my small business; I believed that ADP would do the filings and did not understand the process.

I am aware that my deadline was October 31, 2015 to file. That day fell on a Saturday and I am asking for a waiver of late penalties due to not knowing I was supposed to file and due to the deadline falling on a Saturday.

Thank you for your consideration,

Janie Reynolds L & J Reynolds LLC