## Form 5500-SF

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

**Benefit Plan** Department of the Treasury Internal Revenue Service

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).

**Short Form Annual Return/Report of Small Employee** 

▶ 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

		Identification Informatio			10.4 10.0 4 5				
For calend	ar plan year 2014 or fis	scal plan year beginning 04/01	/2014	and ending 03/	/31/2015				
A This ref	turn/report is for:	a single-employer plan	s box must attach a list instructions)						
		a one-participant plan	a foreign plan						
<b>B</b> This retu	urn/report is	the first return/report	the final return/report	t					
		an amended return/report	a short plan year retu	urn/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC pro	ogram			
		special extension (enter des	scription)						
Part II	Basic Plan Info	rmation—enter all requested	information						
1a Name					<b>1b</b> Three-digit				
D & C ENTERPRISES, INC. 401(K) RETIREMENT PLAN					plan number				
				(PN) •	001				
					1c Effective date 01	e of plan /01/2010			
2a Plan s	ponsor's name and ad RPRISES, INC.	dress; include room or suite num	nber (employer, if for a singl	le-employer plan)	<b>2b</b> Employer Identification Number (EIN) 91-0267485				
					(EIN) 91  2c Sponsor's te				
12210 E. 387 SPOKANE V	TH AVE. 'ALLEY, WA 99206					-924-4140			
	· 				2d Business code (see instructions) 311610				
<b>3a</b> Plan a	dministrator's name ar	nd address XSame as Plan Spo	onsor.		<b>3b</b> Administrator	r's EIN			
					<b>3c</b> Administrator's telephone number				
4									
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.					41				
			e the last return/report filed	for this plan, enter the	4b EIN				
name			ce the last return/report filed	I for this plan, enter the	4b EIN 4c PN				
name <b>a</b> Spons	, EIN, and the plan nur or's name	mber from the last return/report.		· 	4c PN	11			
a Spons 5a Total	, EIN, and the plan nur or's name number of participants	at the beginning of the plan year	r		4c PN 5a	11			
name a Spons 5a Total b Total c Numb	, EIN, and the plan nur or's name number of participants number of participants er of participants with a	at the beginning of the plan year at the end of the plan year	rof the plan year (defined be	nefit plans do not	4c PN 5a 5b	10			
name a Spons 5a Total b Total c Numb	, EIN, and the plan nur or's name number of participants number of participants er of participants with ete this item)	at the beginning of the plan year at the end of the plan year	rof the plan year (defined be	nefit plans do not	4c PN 5a 5b 5c	10			
name a Spons 5a Total b Total c Numb compl d(1) Tot	, EIN, and the plan nur or's name number of participants number of participants er of participants with ete this item)	at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year account balances as of the end of the the plan year account balances as of the end of the end of the plan year account balances as of the end of the plan year.	of the plan year (defined be	nefit plans do not	4c PN 5a 5b 5c 5d(1)	10 10 2			
name a Spons 5a Total b Total c Numb compl d(1) Tot d(2) Tot	, EIN, and the plan nur or's name number of participants number of participants er of participants with a ete this item)	at the beginning of the plan year at the end of the plan year	rof the plan year (defined be plan year	nefit plans do not	4c PN 5a 5b 5c 5d(1) 5d(2)	10 10 2 2			
name a Spons 5a Total b Total c Numb compl d(1) Tot d(2) Tot e Numbe	, EIN, and the plan nur or's name number of participants number of participants er of participants with a ete this item)	at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year account balances as of the end of the the plan year account balances as of the end of the end of the plan year account balances as of the end of the plan year.	of the plan year (defined be plan yearyear	nefit plans do not	4c PN 5a 5b 5c 5d(1)	10 10 2 2			
name a Spons 5a Total b Total c Number completed (1) Total d(2) Total e Number less the Caution: A	, EIN, and the plan nur or's name number of participants number of participants wer of participants with eete this item)	at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year accounts at the beginning of the rticipants at the end of the plan year the plan year accounts at the end of the plan year minated employment during the por incomplete filing of this returns.	rof the plan year (defined be plan yearyeare plan year with accrued be urn/report will be assesse	nefit plans do not nefits that were d unless reasonable cau	4c PN 5a 5b 5c 5d(1) 5d(2) 5e use is established.	10 10 2 2 0			
name a Spons 5a Total b Total c Numbe comple d(1) Tot d(2) Tot e Numbe less th Caution: A Under pens SB or Sche	p. EIN, and the plan nur or's name number of participants number of participants wer of participants with a ete this item)	at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year account balances as of the end of the plan year accounts at the beginning of the ricipants at the end of the plan year minated employment during the por incomplete filling of this returned signed by an enrolled accuary	of the plan year (defined be plan yearyear with accrued be urn/report will be assesseructions, I declare that I hav	nefit plans do not  nefits that were  d unless reasonable cau	4c PN 5a 5b 5c 5d(1) 5d(2) 5e use is established. port, including, if app	10 10 2 2 0 plicable, a Schedule			
name a Spons 5a Total b Total c Number completed (1) Total d(2) Total e Number less the Caution: A Under pen. SB or Schebelief, it is	, EIN, and the plan nur or's name number of participants number of participants with a ete this item)	at the beginning of the plan year at the end of the plan year account balances as of the end of the plan year account balances as of the end of the plan year accounts at the beginning of the ricipants at the end of the plan year minated employment during the plan year incomplete filling of this returned signed by an enrolled accuary olete.	of the plan year (defined be plan year	nefit plans do not  nefits that were  d unless reasonable cau re examined this return/report	4c PN 5a 5b 5c 5d(1) 5d(2) 5e use is established. port, including, if app	10 10 2 2 0 plicable, a Schedule			
name a Spons 5a Total b Total c Number completed (1) Total d(2) Total e Number less the Caution: A Under pens SB or Schebelief, it is	p. EIN, and the plan nur or's name number of participants number of participants with a tete this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined be plan year	nefit plans do not  nefits that were  d unless reasonable cau	4c PN 5a 5b 5c 5d(1) 5d(2) 5e use is established. port, including, if app	10 10 2 2 0 plicable, a Schedule			
name a Spons 5a Total b Total c Number completed (1) Total d(2) Total e Number less the Caution: A Under pen. SB or Schebelief, it is	, EIN, and the plan nur or's name number of participants number of participants with a ete this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined be plan year	nefit plans do not  nefits that were  d unless reasonable cau re examined this return/report	4c PN 5a 5b 5c 5d(1) 5d(2) 5e use is established. port, including, if apple, and to the best of	10 10 2 2 0 plicable, a Schedule my knowledge and			
name a Spons 5a Total b Total c Number completed (1) Total d(2) Total e Number less the Caution: A Under penson SB or Schebelief, it is SIGN HERE	p. EIN, and the plan nur or's name number of participants number of participants with a tete this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined be plan year	nefit plans do not  nefits that were  d unless reasonable cau re examined this return/repersion of this return/report	4c PN 5a 5b 5c 5d(1) 5d(2) 5e use is established. port, including, if apple, and to the best of	10 10 2 2 0 plicable, a Schedule my knowledge and			
name a Spons 5a Total b Total c Number completed (1) Total d(1) Total e Number less the Caution: A Under pens SB or Schebelief, it is SIGN HERE	p. EIN, and the plan nur or's name number of participants number of participants with a tet this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined be plan year with accrued be plan year will be assesse ructions, I declare that I have, as well as the electronic versions. Date	nefit plans do not  nefits that were  d unless reasonable cause examined this return/report  DAN MULLENIX  Enter name of individ  Enter name of individ	4c PN 5a 5b 5c 5d(1) 5d(2) 5e see is established. Poort, including, if apply, and to the best of ual signing as plan and ual signing as employed.	10 10 2 2 0 plicable, a Schedule my knowledge and administrator over or plan sponsor			
name a Spons 5a Total b Total c Number completed (1) Total d(1) Total e Number less the Caution: A Under pens SB or Schebelief, it is SIGN HERE	p. EIN, and the plan nur or's name number of participants number of participants with a tet this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined be plan year with accrued be plan year will be assesse ructions, I declare that I have, as well as the electronic versions. Date	nefit plans do not  nefits that were  d unless reasonable cause examined this return/report  DAN MULLENIX  Enter name of individ  Enter name of individ	4c PN 5a 5b 5c 5d(1) 5d(2) 5e see is established. Poort, including, if apply, and to the best of ual signing as plan and ual signing as employed.	10 10 2 2 0 plicable, a Schedule my knowledge and			
name a Spons 5a Total b Total c Number completed (1) Total d(1) Total e Number less the Caution: A Under pens SB or Schebelief, it is SIGN HERE	p. EIN, and the plan nur or's name number of participants number of participants with a tet this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined be plan year with accrued be plan year will be assesse ructions, I declare that I have, as well as the electronic versions. Date	nefit plans do not  nefits that were  d unless reasonable cause examined this return/report  DAN MULLENIX  Enter name of individ  Enter name of individ	4c PN 5a 5b 5c 5d(1) 5d(2) 5e see is established. Poort, including, if apply, and to the best of ual signing as plan and ual signing as employed.	10 10 2 2 2 0 plicable, a Schedule my knowledge and administrator oyer or plan sponsor			
name a Spons 5a Total b Total c Number completed (1) Total d(1) Total e Number less the Caution: A Under pens SB or Schebelief, it is SIGN HERE	p. EIN, and the plan nur or's name number of participants number of participants with a tet this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined be plan year with accrued be plan year will be assesse ructions, I declare that I have, as well as the electronic versions. Date	nefit plans do not  nefits that were  d unless reasonable cause examined this return/report  DAN MULLENIX  Enter name of individ  Enter name of individ	4c PN 5a 5b 5c 5d(1) 5d(2) 5e see is established. Poort, including, if apply, and to the best of ual signing as plan and ual signing as employed.	10 10 2 2 0 plicable, a Schedule my knowledge and administrator over or plan sponsor			
name a Spons 5a Total b Total c Number completed (1) Total d(1) Total e Number less the Caution: A Under pens SB or Schebelief, it is SIGN HERE	p. EIN, and the plan nur or's name number of participants number of participants with a tet this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined be plan year with accrued be plan year will be assesse ructions, I declare that I have, as well as the electronic versions. Date	nefit plans do not  nefits that were  d unless reasonable cause examined this return/report  DAN MULLENIX  Enter name of individ  Enter name of individ	4c PN 5a 5b 5c 5d(1) 5d(2) 5e see is established. Poort, including, if apply, and to the best of ual signing as plan and ual signing as employed.	10 10 2 2 0 plicable, a Schedule my knowledge and administrator over or plan sponsor			

	Form 5500-SF 2014		Page <b>2</b>								
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)			tant (IQPA)							
C	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pi	rogram (see ERISA section 40	)21)?		Yes	No	N	ot det	ermir	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of	Year		
а	Total plan assets	. 7a	2139	921					33	7591	
b	Total plan liabilities	. 7b		0						0	
C	Net plan assets (subtract line 7b from line 7a)	. 7c	2139	921	_				33	7591	
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Tota	al		
	Contributions received or receivable from: (1) Employers	. 8a(1)	240	000							
	(2) Participants	8a(2)	940	000							
	(3) Others (including rollovers)			0							
	Other income (loss)	. 8b	106	679							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							12	8679	
	Benefits paid (including direct rollovers and insurance premiums		ç	379							
	to provide benefits)	. 8d		0							
	Certain deemed and/or corrective distributions (see instructions)	8e	41	130							
	Administrative service providers (salaries, fees, commissions)  Other expenses	8f 8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								5009	
	Net income (loss) (subtract line 8h from line 8c)	8i							12	3670	
	Transfers to (from) the plan (see instructions)	8j									
Par	IV Plan Characteristics	O)									
b	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature code	es from the List of Plan Chara	cterist	tic Cod	des in t	the instru	ction	S:		
10	During the plan year:				Yes	No		Aı	noun	t	
	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)	uciary Corr	ection Program)	10a		X					
	<b>b</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					5	0000
d	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		X					
е	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						1110
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	nd.)	10g		X					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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	1 2 2			•		•					
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Ye	es X	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?		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 beir granting the waiver.	-			, and e	enter th Day			letter ear _	ruling	3

	Form 5500-SF 2014	Page <b>3</b> - 1					
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to lin	e 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)			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?			Y	es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer the	nis year		13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		•	ontrol		Yes	( No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to	)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	<b>13c(3)</b> P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust