## 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

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

	ort identification information							
For calendar plan year 2014	or fiscal plan year beginning 01/01/2	01 <u>4</u>	and ending 12	2/31/2014				
<b>A</b> This return/report is for:								
	a one-participant plan	a one-participant plan a foreign plan						
<b>B</b> This return/report is	the first return/report	X the final return/report						
	an amended return/report	a short plan year retu	rn/report (less than 12 m	nonths)				
C Check box if filing under:		automatic extension		DFVC prog	gram			
	X special extension (enter descri	ription) FINAL RETURN	(DUE TO TRANSFER)					
	Information—enter all requested in	formation		T -	1			
1a Name of plan				<b>1b</b> Three-digit				
STORY GROUP 401(K)PLAN	l			plan number (PN) ▶	001			
					of plan			
					01/2007			
<b>2a</b> Plan sponsor's name ar STORY GROUP INC	d address; include room or suite numb	er (employer, if for a single	e-employer plan)	<b>2b</b> Employer Ider (EIN) 20-	ntification Number			
				(=,				
3250 WEST CLEARWATER AVE SUITE 2 KENNEWICK, WA 99336				<b>2c</b> Sponsor's telephone number				
				<b>2d</b> Business code (see instructions) 541519				
3a Plan administrator's nar	ne and address XSame as Plan Spons	sor.		<b>3b</b> Administrator's EIN				
				<b>3C</b> Administrator	s telephone number			
4 If the name and/or FIN	of the plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN				
name, EIN, and the plan number from the last return/report.				4c PN				
<b>a</b> Sponsor's name <b>5a</b> Total number of particin	pants at the beginning of the plan year			+				
<ul><li>5a Total number of participants at the beginning of the plan year</li><li>b Total number of participants at the end of the plan year</li></ul>					42 			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not								
complete this item)				. 5c	С			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	(				
d(2) Total number of active participants at the end of the plan year			5d(2)	C				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	C				
	late or incomplete filing of this return			use is established.				
	nd other penalties set forth in the instructed and signed by an enrolled actuary, a							
	ized/valid electronic signature.	10/12/2016	TIM STORY					
HERE	an administrator	Date	Enter name of individ	vidual signing as plan administrator				
SIGN								
HERE	mployer/plan sponsor	Date	Enter name of individ	dual signing as emplo	yer or plan sponsor			
	irm name, if applicable) and address (ir	nclude room or suite numb			ne 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 under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condi <b>ot use Fo</b>	endent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ d use	PA) Form	5500.		[	X Yes	; []	No No d
	t III   Financial Information					1					_
			(a) Denimain a of Ven				/b) F		V		
	Plan Assets and Liabilities	70	(a) Beginning of Yea				(D) E	nd of	rear	0	_
	Total plan assets	7a 7b	010	0	-					0	
	Net plan assets (subtract line 7b from line 7a)	7b 7c	616	606						0	
	Income, Expenses, and Transfers for this Plan Year	76					- 4	-\ Tate	.1		
	Contributions received or receivable from:		(a) Amount				(L	o) Tota	<u> </u>		
	(1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b									
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								0	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
	Net income (loss) (subtract line 8h from line 8c)	8i								0	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	odes from the List of Plan Chara	acteris	stic Co	odes in	the inst	truction	ns:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	des from the List of Plan Charac	cterist	ic Cod	des in t	he instr	uctions	s:		
Part	V Compliance Questions										
10	During the plan year:				Yes	No		Ar	nount		
а	Was there a failure to transmit to the plan any participant contribute 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	,			10c	X					500	)00
d	<b>d</b> 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.)			10e		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.)			10g	Χ					71	172
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			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			10ii							
Part											
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	,		•					Yes	s X	No
11a	Enter the unpaid minimum required contribution for current year fr					11a			<u> </u>		
12	Is this a defined contribution plan subject to the minimum funding						FRISA'	2	Yes	X	No
14	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,			, UI 3E	OUUII	JUZ UI	LINIOA	· · ·			
a	If a waiver of the minimum funding standard for a prior year is being		•	ctions	and a	enter th	ne date	of the	letter r	ılina	

.. Month

Day

Year

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	<b>c</b> Enter the amount contributed by the employer to the plan for this plan year							
d	<b>d</b> 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 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	Yes X No					
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year		13a				
b	<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes No		
С	If during this plan year, any assets or liabilities were transferred from this play which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify t	he plan(s)	:0				
1	3c(1) Name of plan(s):		1;	3 <b>c(2)</b> El	N(s)	13c(	<b>3)</b> PN(s)	
SGI,	LLC 401(K) PLAN		37-176	7274		001		
Part	VIII Trust Information (optional)							

14a Name of trust

14b Trust's EIN