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).

1210-0089

OMB Nos. 1210-0110

2014

This Form is Open to Public Inspection

Parti		it identification informatio								
For calenda	ar plan year 2014 or	fiscal plan year beginning 01/01/			2/31/2014					
A	,	X a single-employer plan								
A This re	urn/report is for:	a one-participant plan	of participating employer information in accordance with the form ins							
D =: .			a foreign plan							
■ This retu	urn/report is	the first return/report	the final return/report							
		an amended return/report	a snort plan year reti	urn/report (less than 12 m	nontns)					
C Check	oox if filing under:	Form 5558	automatic extension		DFVC program					
	3	special extension (enter des	cription)							
D 4 !!										
Part II		formation—enter all requested	nformation		1h Thuas dia					
1a Name of plan MCFABCO STEEL 401(K) PLAN					1b Three-dig					
					(PN) ▶	001				
					1c Effective of	date of plan				
						01/01/1999				
	ponsor's name and a STEEL CORP.	address; include room or suite num	ber (employer, if for a singl	e-employer plan)		Identification Number 91-1874055				
P. O. BOX 24	10/1/1					telephone number 25-270-3483				
SEATTLE, W					2d Business	code (see instructions)				
						332300				
3a Plan a	dministrator's name	and address Same as Plan Spo	nsor.		3b Administrator's EIN					
MCFABCO S	MCFABCO STEEL CORP. P. O. BOX 24944					91-1874055 3c Administrator's telephone number				
SEATTLE, WA 98124					425-270-3483					
						20 210 0400				
4 If the name and/or EIN 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. a Sponsor's name				4c PN						
5a Total number of participants at the beginning of the plan year										
b Total number of participants at the end of the plan year					— —	13				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not						10				
					. 5c					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	13				
d(2) Total number of active participants at the end of the plan year					5d(2)	10				
Number of participants that terminated employment during the plan year with accrued benefits that were										
			. ,		5e	0				
Caution: A	penalty for the lat	e or incomplete filing of this retu	ırn/report will be assesse	d unless reasonable ca	use is establishe	ed.				
		other penalties set forth in the instr and signed by an enrolled actuary								
	true, correct, and co	,	, as well as the electronic v	ersion or this return/repor	t, and to the best	of fifty knowledge and				
SIGN HERE	Filed with authorize	ed/valid electronic signature.	06/03/2015	EARNIE MCMAHON						
	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator						
SIGN	Olginatare of prair		2 4.10		ruai eigiiiig ae pie					
HERE	Ciamatura of amu	Javarinian ananas	Data	Enter name of individ	dual signing as an					
Preparer's		n name, if applicable) and address	Date (include room or suite numl			nployer or plan sponsor ohone number (optional)				
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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					QPA) X Yes No				
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40)21)?		Yes	No	Not dete	rmined	
Par	t III Financial Information									
	Plan Assets and Liabilities		(a) Beginning of Yea		(b) End of Year			004		
	Total plan assets	7a	8330	833020			682281			
	Total plan liabilities	7b	8330	120				6822	281	
	Net plan assets (subtract line 7b from line 7a)	7c		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+		/b\ T		-01	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) To	rtai		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
	Other income (loss)	8b	320)69						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						320)69	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1735	173552						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g	92	256						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					182808			
	Net income (loss) (subtract line 8h from line 8c)	8i						-1507	739	
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		Amount		
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)					X				
b	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				95000	
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?					X				
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				1610	
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)								77500	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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									
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