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).

0044

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.

Parti		identification information									
For calenda	ar plan year 2014 or fi	scal plan year beginning 01/01/2014		and ending 12	/31/2014						
A This ret	urn/report is for:	a single-employer plan	of participating employ		ultiemployer) (Filers checking this box must attach a list ation in accordance with the form instructions)						
		a one-participant plan	a foreign plan								
B This retu	urn/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	onths)						
C Check b	box if filing under:	Form 5558	automatic extension		DFVC program						
		special extension (enter descripti	on)								
Part II	Basic Plan Info	rmation—enter all requested inform	nation			-					
1a Name					1b Three-digit						
	FABRICATORS INC	401K PLAN			plan number (PN) ▶	001					
			1c Effective date	of plan 01/1976							
	ponsor's name and ad FABRICATORS INC	employer plan)	2b Employer Idea (EIN) 91-	ntification Number 1564835							
6705 S ADAMS					2c Sponsor's tel	ephone number 472-7997					
TACOMA, W						e (see instructions) 2700					
3a Plan a	dministrator's name ar	nd address \overline{X} Same as Plan Sponsor.			3b Administrator's EIN						
					0						
					3C Administrator	's telephone number					
4					4.						
		e plan sponsor has changed since the mber from the last return/report.	last return/report filed for	or this plan, enter the	4b EIN						
a Sponso	•	nber from the last return/report.			4c PN						
		at the beginning of the plan year			5a	8					
		5 5 1 7									
		at the end of the plan year			5b	8					
comple	ete this item)	account balances as of the end of the			5c	8					
		rticipants at the beginning of the plan			5d(1)	7					
		rticipants at the end of the plan year			5d(2)	7					
		erminated employment during the plar			5e	0					
Caution: A	penalty for the late	or incomplete filing of this return/re	port will be assessed	unless reasonable cau	use is established.						
SB or Sche		her penalties set forth in the instructiond signed by an enrolled actuary, as volete.									
SIGN		valid electronic signature.	06/11/2015	KATIE OBREMSKI							
HERE	Signature of plan a	dministrator	Date Enter name of		ual signing as plan a	dministrator					
SIGN											
HERE	Signature of emplo	Signature of employer/plan sponsor Date Enter name of individ			ual signing as emplo	ver or plan sponsor					
Preparer's		ame, if applicable) and address (inclu				ne number (optional)					
	,	, , ,, (, X 1 /	, , , , , , , , , , , ,	- (-1)					

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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 be a considerable with the con	an indeper and condit	ndent qualified public accounta	int (IQ	(PA)				<u></u>	es [No No
C	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		lot de	ermir	ned
Par	t III Financial Information	_									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) E	nd of	Year		
а	Total plan assets	7a	6096	677					46	3333	
b	Total plan liabilities	7b		0						0	
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	6096	677	_				46	3333	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Tot	al		
	Contributions received or receivable from: (1) Employers	8a(1)	149	933							
	(2) Participants	8a(2)	200)40							
	(3) Others (including rollovers)			0							
	Other income (loss)	8b	186	883							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							5	3656	
	Benefits paid (including direct rollovers and insurance premiums		2000)))							
	to provide benefits) Certain deemed and/or corrective distributions (see instructions)	8d	2000	0							
	Administrative service providers (salaries, fees, commissions)	8e 8f		0							
	Other expenses	8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							20	0000	
	Net income (loss) (subtract line 8h from line 8c)	8i							-14	6344	
	Transfers to (from) the plan (see instructions)	8j		0							
Par	t IV Plan Characteristics	٠,									
b Part		eature cod	es from the List of Plan Chara	cterist		les in t	he instru	uctior	is:		
10	During the plan year:				Yes	No		Α	moun	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)	ıciary Corr	ection Program)	10a		Χ					
	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					5	50000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X					
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the ben	efits under the plan? (See	10e	X						744
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? (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)								Y	es 🔀	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 tl Day			letter ear _	rulin	g

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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 1	3.		
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?			Yes X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		nt under the contro	1	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	the plan(s) to		
1	3c(1) Name of plan(s):		13c(2)	EIN(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

Form 5500-SF

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Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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Complete all entries in accordance with the instruction

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to **Public Inspection**

Part I Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/201 A This return/report is for: a one-participant plan and ending 12/31/201 and ending 12/31/201 A This return/report is for: a one-participant plan and ending 12/31/201 B This return/report is the first return/report the final return/report as short plan year return/report (less than 12 months)	4
A This return/report is for:	
B This return/report is the first return/report the final return/report an amended return/report a short plan year return/report (less than 12 months)	x must attach a lis
an amended return/report a short plan year return/report (less than 12 months)	
C Check box if filing under: Form 5558 automatic extension DFVC program	m
special extension (enter description)	
Part II Basic Plan Information—enter all requested information	
1a Name of plan 1b Three-digit	
COASTLINE FABRICATORS INC 401K PLAN plan number	
(PN) 1C Effective date of	001
04/01/1976	plan
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identific COASTLINE FABRICATORS INC	cation Number
(EIN) 91-1564	835
2c Sponsor's teleph	
6708 S ADAMS (253' 472-7) 2d Business code (s	·· ·
<u>ACCVA</u> WA 98409 330700	se manuonona,
3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's Ei	IN
4 If the name and/or FIN of the plan snopsor has charged sizes the leaf at the	
name, ElN, and the plan number from the last return/report. 4b EIN 4c RN	
5a Total number of participants at the beginning of the plan year	· · · · · · · · · · · · · · · · · · ·
b Total number of participants at the end of the plan year.	3
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)	
d(1) Total number of active participants at the beginning of the plan year	<u>_</u>
d(2) Tabal number of paties and infrared at the second state of th	
(2) Fotal number of active participants at the end of the plan year	7
d(2) Total number of active participants at the end of the plan year	7
e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.	7 7 C
e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. 5e Caution: A penalty for the late or incomplete filing of this return/report will be accessed unless that the property will be accessed unless that the penalty for the late or incomplete filing of this return/report will be accessed unless that the penalty for the late or incomplete filing of this return/report will be accessed unless that the penalty for the late or incomplete filing of this return/report will be accessed unless than the penalty for the late or incomplete filing of this return/report will be accessed unless than the penalty for the late or incomplete filing of this return/report will be accessed unless than the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the late or incomplete filing of the penalty for the penalty filing of the penalty for the penalty filing of	
e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.	
e Number of participants that terminated employment during the plan year with accrued benefits that were 5e Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, If applicab SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my kn belief, it is true, correct, and complete SIGN	
e Number of participants that terminated employment during the plan year with accrued benefits that were 5e Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, If applicab SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my kn belief, it is true, correct, and complete Sign HERE	le, a Schedule nowledge and
e Number of participants that terminated employment during the plan year with accrued benefits that were Se	le, a Schedule nowledge and
e Number of participants that terminated employment during the plan year with accrued benefits that were Se	le, a Schedule nowledge and
e Number of participants that terminated employment during the plan year with accrued benefits that were 5e Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, If applicab SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my kn belief, it is true, correct, and complete Sign HERE	le, a Schedule nowledge and istrator r plan sponsor

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Form 5500-SF 2014			

b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility of 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 independe and condition ot use Form	ent qualified public accountains.)	nt (IQ	PA) Form	n 5500				No No No
Pai	t III Financial Information					_				
7	Plan Assets and Liabilities		(a) Beginning of Yea	· ·	T		(b) End	of Vo	ar	
a		7a		9,67	7		(b) Ellu	OI TE		3,333
	Total plan assets Total plan liabilities	7b	00.	, 07	0		Na.		40	(
-	Net plan assets (subtract line 7b from line 7a)	7c	609	9,67	7				16	3,333
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount	, 07	+		(b) 7	otal	40	3,333
-	Contributions received or receivable from:		(a) Amount				(10)	Otal		
	(1) Employers	8a(1)	1	1,93	3					
	(2) Participants.	8a(2)	20	0,04	0					
	(3) Others (including rollovers)	8a(3)		N. B. V	0					
b	Other income (loss)	8b	18	3,68	3					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							5	3,656
	Benefits paid (including direct rollovers and insurance premiums		0.04							
	to provide benefits)	8d	200	0,00	0					
	Certain deemed and/or corrective distributions (see instructions)	8e			0					
	Administrative service providers (salaries, fees, commissions)	8f			0					
	Other expenses	8g			0		State 1989 No		-9400	
-	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			-					0,000
-	Net income (loss) (subtract line 8h from line 8c)	8i						30,050	-14	6,344
J	Transfers to (from) the plan (see instructions)	8j			0				3.4	
Part	If the plan provides welfare benefits, enter the applicable welfare fe	eature codes	from the List of Plan Charac	cterist	ic Coc	des in t	ne instruct	ions:		
10	During the plan year:				Yes	No	Г	Amo	unt	
a				10a		Х		Airio	unt	
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	? (Do not inc	lude transactions reported	10b		Χ				
C	Was the plan covered by a fidelity bond?			10c	Х				5	0,000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		Х				
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the benefi	ts under the plan? (See	10e	Х					744
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Х				
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year end	l.)	10g	2.17	Х				
h	If this is an individual account plan, was there a blackout period? (-				
i	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the	ne required n	otice or one of the	10h		X				
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i						
Part 11	VI Pension Funding Compliance Is this a defined benefit plan subject to minimum funding requirements.	ents? (If "Ye	s," see instructions and com	plete :	Schedi	ule SB	(Form			
	5500 and line 11a below)			The State of the S	-		······	Ш	Yes	X No
	Enter the unpaid minimum required contribution for current year from			2022-00-2	-	11a		_		
12	Is this a defined contribution plan subject to the minimum funding		CONTROL OF THE PROPERTY OF THE	or se	ction 3	302 of	ERISA?	Ш	Yes	X No
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is bein granting the waiver.	ng amortized	in this plan year, see instruc		and e	enter ti Day		he let Year		ing

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If	you completed line 12a, complete lines 3, 9, and 10 of Sched	ule MB (Form 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 thi	is plan year		12c		
d	Subtract the amount in line 12c from the amount in line 12b. Ent negative amount)			12d		
е	Will the minimum funding amount reported on line 12d be met b	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 ye	ear?		Y	es X N	0
	If "Yes," enter the amount of any plan assets that reverted to the	e employer this year		13a		
b	Were all the plan assets distributed to participants or beneficiari of the PBGC?					Yes X No
С	If during this plan year, any assets or liabilities were transferred which assets or liabilities were transferred. (See instructions.)	I from this plan to another plan(s), identify the pl	an(s) to			
	13c(1) Name of plan(s):		130	(2) EII	V(s)	13c(3) PN(s)
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			