## 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).

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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

Part I		t Identification Information							
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/201	4	and ending 12	2/31/2014				
<b>A</b> This re	turn/report is for:	a single-employer plan		Filers checking this box must attach a list ance with the form instructions)					
		a one-participant plan	a foreign plan	.,		,			
<b>B</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 1			rn/report (less than 12 m	2 months)					
					DFVC program				
C Check	box if filing under:	Form 5558	automatic extension						
		special extension (enter descrip							
Part II	Basic Plan Inf	ormation—enter all requested infor	mation						
1a Name of plan									
COASTAL H	HEALTHCARE CONS	SULTING, INC. 401(K) PLAN			plan numbe (PN) ▶	er 001			
					1c Effective da				
					05/01/1997				
		address; include room or suite number	(employer, if for a single	e-employer plan)	2b Employer Identification Number				
COASTAL H	EALTHCARE CONS	ULTING, INC.			(EIN) 58-2195615				
					<b>2c</b> Sponsor's telephone number				
	ST. SW SUITE 204 E TERRACE, WA 98	043			206-324-6540  2d Business code (see instructions)				
MOON BILL FERTINGE, WY COURT						541990			
<b>3a</b> Plan a	administrator's name	and address XSame as Plan Sponso	r.		<b>3b</b> Administrator's EIN				
					<b>3c</b> Administrator's telephone number				
		he plan sponsor has changed since th	e last return/report filed f	for this plan, enter the	4b EIN				
		umber from the last return/report.			4o DN				
	or's name	ts at the beginning of the plan year			4c PN 5a 3				
					5b				
b Total number of participants at the end of the plan year									
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	24			
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)				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	C			
		e or incomplete filing of this return/			use is established	d.			
Under pen SB or Sch	alties of perjury and	other penalties set forth in the instruction and signed by an enrolled actuary, as	ons, I declare that I have	e examined this return/re	port, including, if a	pplicable, a Schedule			
SIGN		d/valid electronic signature.	07/16/2015	CANDACE ANELLO					
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN					5 5 7 5				
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	Enter name of individual signing as employer or pla				
Preparer's	name (including firm name, if applicable) and address (include room or suite number ) (optional)				Preparer's telephone 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 runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot will be a second of the plan canno	an indepe and condi ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instead	nt (IQ	PA)  <b>Form</b>	5500.	Yes
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	)21)? .		Yes	No Not determined
Par					- T		
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End of Year
	Fotal plan assets	7a	36509	974	-		3867207
0	· ·	otal plan liabilities			-		2067207
	Net plan assets (subtract line 7b from line 7a)	7c	36509	174	-		3867207
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from:  1) Employers	8a(1)	667	76			
	2) Participants	8a(2)	1665	503			
	3) Others (including rollovers)	8a(3)					
-	Other income (loss)	8b	2565	547			
C	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					489826
d I	Benefits paid (including direct rollovers and insurance premiums		0700	140			
	o provide benefits)	8d	2733	343			
	Certain deemed and/or corrective distributions (see instructions)	8e		\F.O			
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	2	250			
<del>-</del>	Other expenses	8g					
	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h					273593
	Net income (loss) (subtract line 8h from line 8c)	8i					216233
	Fransfers to (from) the plan (see instructions)	8j					
	If the plan provides pension benefits, enter the applicable pension to 2E 2F 2G 2J 2K 3D 2T  If the plan provides welfare benefits, enter the applicable welfare few V Compliance Questions						
10	During the plan year:				Yes	No	Amount
b	<ul> <li>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)</li> <li>Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported)</li> </ul>					X	
	on line 10a.)	`	•	10b		X	
С	Was the plan covered by a fidelity bond?			10c	X		300000
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	
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	
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.)					X	
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	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)						
11a	Enter the unpaid minimum required contribution for current year from	om Sched	dule SB (Form 5500) line 39			11a	<u> </u>
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ction	302 of	ERISA? Yes 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 bein granting the waiver.	-			, and 6	enter th Day	

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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>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of 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