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).

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.

Part I	Annual Report	Identification Information							
For calenda	ar plan year 2014 or f	iscal plan year beginning 02/01/2	014	and ending 01/	31/2015	5			
▼ a single-employer plan □ a multiple-employer plan (not multiemployer) (Filers checking of participating employer information in accordance with the						•			
		a one-participant plan	a foreign plan						
B This retu	ırn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)				
C Check box if filing under:			automatic extension DFVC program						
		special extension (enter descri	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan CONSOLIDATED SHIPPERS, INC. 401K PROFIT SHARING PLAN					р	Three-digit blan number PN)	002		
						1c Effective date of plan 02/01/2002			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CONSOLIDATED SHIPPERS, INC. P.O. BOX 10547						Employer Identification Number (EIN) 91-1252706			
					2c S	Sponsor's telephone number 206-780-1199			
BAINBRIDGE ISLAND, WA 98110					2d Business code (see instructions) 484200				
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN				
		e plan sponsor has changed since mber from the last return/report.	the last return/report filed fo	or this plan, enter the	4b E	EIN			
a Sponsor's name					4c PN				
5a Total number of participants at the beginning of the plan year					5a		5		
b Total number of participants at the end of the plan year					5b		5		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c		5				
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	2)	5		
		erminated employment during the p			5e		0		
Under pena SB or Sche	alties of perjury and o	or incomplete filing of this return ther penalties set forth in the instruc- and signed by an enrolled actuary, a plete.	ctions, I declare that I have	examined this return/rep	ort, incl	luding, if applica			
SIGN HERE		/valid electronic signature.	07/16/2015	DIANE HEBNER	ER				
	Signature of plan a	administrator	Date	Enter name of individu	individual signing as plan administrator				
SIGN HERE	•	/valid electronic signature.	07/16/2015	DIANE HEBNER	iividdai sigriirig as piari administrator				
	Signature of emplo		Date	Enter name of individu	ual signi	ing as employer	or plan sponsor		
Preparer's	name (including firm i	name, if applicable) and address (ir	nclude room or suite numbe	r) (optional)			number (optional)		

	Form 5500-SF 2014		Page 2								
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				X Yes 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	_ N	lot de	ermir	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) Eı	nd of	Year		
<u>a</u>	Total plan assets	7a	9877						107	5242	
	Total plan liabilities	7b		0							
	an assets (subtract line 7b from line 7a)			763					107	5242	
	ncome, Expenses, and Transfers for this Plan Year						(b) Tot	al		
	Contributions received or receivable from: (1) Employers	8a(1)	245	538							
	(2) Participants										
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	271	112							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							10	3988	
	Benefits paid (including direct rollovers and insurance premiums	٥٦									
	o provide benefits) Certain deemed and/or corrective distributions (see instructions)	8d									
	Administrative service providers (salaries, fees, commissions)	, , , , , ,									
	Other expenses	8g									
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1	6509	
	Net income (loss) (subtract line 8h from line 8c)								8	7479	
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		Α	moun	t	
	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? (Do not include transactions reported on line 10a.)					X					
<u>c</u>	Was the plan covered by a fidelity bond?			10c	X					10	00000
d 	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ					
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	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
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											
11a	1a 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										

	Form 5500-SF 2014	Page 3 - 1			
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