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 01/01/2	009	and ending 12	/31/2009			
A This re	turn/report is for:	X a single-employer plan		plan (not multiemployer) loyer information in accor				
		a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/repor	t				
		an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)			
C Check	box if filing under:	Form 5558	automatic extension	1	X DFVC pro	ogram		
		special extension (enter descr						
Part II	Basic Plan Inf	ormation—enter all requested inf	ormation					
1a Name of plan MID PUGET SOUND FISHERIES ENHANCEMENT GROUP 403(B) DC PLAN						r 001		
						te of plan 4/01/2003		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) MID PUGET SOUND FISHERIES ENHANCEMENT GROUP						entification Number 4-3143416		
TAGE CAME POINT WAYANE OUTE COOK					(EIN) 94-3143416 2c Sponsor's telephone number 206-529-9467			
7400 SAND POINT WAY NE, SUITE 202N SEATTLE, WA 98115					2d Business code (see instructions)			
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN			
					3c Administrato	or's telephone number		
4 If the	name and/or FIN of t	ha nian enoneor has channad sinca	the last return/report filed	I for this plan enter the	4b EIN			
 4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. a Sponsor's name 								
5a Total	number of participant	s at the beginning of the plan year			5a	8		
b Total	number of participant	s at the end of the plan year			5b	9		
C Numb	per of participants with	n account balances as of the end of	the plan year (defined be	enefit plans do not	5c			
complete this item)					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			
Caution:	A penalty for the late	or incomplete filing of this return	n/report will be assesse	ed unless reasonable ca	use is established.			
Under pen SB or Sch	alties of perjury and o	other penalties set forth in the instruction and signed by an enrolled actuary, a	ctions, I declare that I have	e examined this return/re	port, including, if ap	plicable, a Schedule		
SIGN		d/valid electronic signature.	08/24/2015	ANTONIA JINDRICH	PICH			
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator				
SIGN								
HERE		loyer/plan sponsor	Date		lual signing as empl	loyer or plan sponsor		
Preparer's GARY MAL		name, if applicable) and address (in	nclude room or suite num	ber) (optional)		one number (optional)		
NEW PINN	ACLE CONSULTING ORTH COVE ROAD,				866-	-367-3143		

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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 under 29 CFR 2520.104-46? (See instructions on waiver eligibility f you answered "No" to either line 6a or line 6b, the plan can	an indeper and conditi not use Fo	ndent qualified public accountations.)rm 5500-SF and must instead	nt (IQ d use	PA) Form	5500.				es	No
	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA section 40	21)? .		Yes	No	_ N	ot det	ermir	ned
Par	III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) En	d of			
<u>a</u>	Total plan assets	7a	366	610					59	9578	
<u>b</u>	Total plan liabilities	7b									
C	Net plan assets (subtract line 7b from line 7a)	7с	366	610					59	9578	
8	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b)	Tota	al		
	Contributions received or receivable from: 1) Employers	82/1)	40	28							
	2) Participants	`		547							
		`									
	3) Others (including rollovers) Other income (loss)	1	113	393							
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)								2'	2968	
	Benefits paid (including direct rollovers and insurance premiums	60								2000	
	o provide benefits)	8d									
е (Certain deemed and/or corrective distributions (see instructions)	8e									
f_	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g									
h ·	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
i	Net income (loss) (subtract line 8h from line 8c)	8i							2:	2968	
j	Fransfers to (from) the plan (see instructions)	·· 8j									
Part	IV Plan Characteristics										
b	2L 2C 2F 2G If the plan provides welfare benefits, enter the applicable welfare f V Compliance Questions	feature cod	es from the List of Plan Charad	cterist	ic Cod	les in t	he instru	ctions	3:		
10	During the plan year:				Yes	No		Ar	noun	t	
a b	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					
	on line 10a.)			10b		Χ					
С	Was the plan covered by a fidelity bond?			10c		X					
d						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 pla	an?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount a	as of vear e	end.)	10g		Х					
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR										
	2520.101-3.)			10h		Х					
	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								T			
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	······································		· 	<u>.</u>				Υe	es	No
<u>11a</u>	Enter the unpaid minimum required contribution for current year f	from Sched	ule SB (Form 5500) line 39			11a					
12	Is this a defined contribution plan subject to the minimum funding			or se	ction	302 of	ERISA?		X Ye	es	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 bei granting the waiver.	-			, and 6	enter th Day			letter ear	rulin	g

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lf :	rou 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			4028
С	Enter the amount contributed by the employer to the plan for this plan year		12c			4028
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	X N/A
Part	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?		\ \ \	res X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer th	nis 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.)	n to another plan(s), identify the plan	n(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