## 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. OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I	Annual Repo	rt Identification Information	1							
For calen	dar plan year 2014 or	fiscal plan year beginning 01/01/2	2014	and ending 12/3	31/2014					
<b>A</b> This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must attach of participating employer information in accordance 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/repor	urn/report						
		an amended return/report	a short plan year ret	urn/report (less than 12 mo	(less than 12 months)					
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC p	rogram				
		special extension (enter desc	cription)							
Part II	Basic Plan In	formation—enter all requested in	nformation							
1a Name					<b>1b</b> Three-digit					
	INC. 401(K) PLAN				plan numbe	er				
					(PN) <b>&gt;</b>	002				
					1c Effective da	ate of plan 03/01/1995				
<b>2a</b> Plan KOMPAN, I		address; include room or suite num	per (employer, if for a sing	le-employer plan)		dentification Number 91-0819688				
020 DDO 45	NAVAV					telephone number				
930 BROAD TACOMA, V						ode (see instructions)				
					339900					
3a Plan	administrator's name	and address XSame as Plan Spor	nsor.		<b>3b</b> Administrator's EIN					
					3c Administrator's telephone number					
					oo mammadaa	or o telepriorio framber				
4 If the	name and/or EIN of	the plan sponsor has changed since	the last return/report filed	I for this plan, enter the	<b>4b</b> EIN					
nam	e, EIN, and the plan r	number from the last return/report.	·	, .	_					
	sor's name				4C PN	_				
_		nts at the beginning of the plan year		ŀ	5a	47				
		nts at the end of the plan year		ŀ	5b	58				
		th account balances as of the end o		-	5c	35				
<b>d(1)</b> To	otal number of active	participants at the beginning of the p	olan year		5d(1)	39				
<b>d(2)</b> To	otal number of active	participants at the end of the plan ye	ear		5d(2)	39				
		t terminated employment during the		nefits that were	5e	1				
		e or incomplete filing of this retu		d unless reasonable cau	sa is astablished	1				
		other penalties set forth in the instru								
SB or Sch		and signed by an enrolled actuary,								
SIGN	Filed with authorize	uthorized/valid electronic signature.		SHASTA BERGENER	ER					
HERE	Signature of plan	Signature of plan administrator Date Enter name of individ			dual signing as plan administrator					
SIGN										
HERE	Signature of emr	oloyer/plan sponsor	Date	Enter name of individu	ıal signing as emr	olover or plan sponsor				
Preparer's		n name, if applicable) and address (				none number (optional)				
		,		, , ,		· · · /				
				<u> </u>						

	Form 5500-SF 2014		Page <b>2</b>							
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 considerable with th	an indepe and condit	ndent qualified public accounta	int (IQ	PA)				es 🗌	No No
С	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 det	ermin	ed
Par	t III Financial Information		<b>T</b>							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End			
	Total plan assets	7a	12996	598				119	9065	
	Total plan liabilities	7b	12996	308				110	9065	
	Net plan assets (subtract line 7b from line 7a)	7c		,,,,			(b) T		3003	
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:		(a) Amount				(b) T	otai		
	(1) Employers	8a(1)	258							
	(2) Participants	8a(2)	1243	374						
	(3) Others (including rollovers)	8a(3)	500	74						
	Other income (loss)	8b	592	274				20	9460	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						20	9460	
	to provide benefits)	8d	3072	273						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f								
	Other expenses	8g	28	320				0.4	0000	
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							0093	
	Net income (loss) (subtract line 8h from line 8c)  Transfers to (from) the plan (see instructions)	8i						-10	0033	
Par	, , , , , ,	8j								
b	2E 2F 2G 2J 2K 2T 3D  If the plan provides welfare benefits, enter the applicable welfare fe  V Compliance Questions	eature coo	les from the List of Plan Charad	cterist	ic Cod	les in t	he instructi	ons:		
10	During the plan year:				Yes	No		Amoun	t	
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Cor	rection Program)	10a		X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
<u>c</u>	Was the plan covered by a fidelity bond?			10c	X				100	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		Χ				
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 ber	efits under the plan? (See	10e	X				18	8704
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 a	s of year	end.)	10g	X				41	1255
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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								1		
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)			· 	<u>.</u>			Υ	es	No
	Enter the unpaid minimum required contribution for current year fr					11a		П .		
12	Is this a defined contribution plan subject to the minimum funding			or se	ection :	302 of	ERISA?	Y	es 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 beir			ctions	and 4	enter ti	he date of t	ne letter	ruling	
a	granting the waiver.	-			, and t	Day		Year _	runny	_

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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	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		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):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

## 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

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to **Public Inspection** 

	rt Identification Information			
For calendar plan year 2014 or		1/2014 and ending	12/31/2014	
A This return/report is for:	☑ a single-employer plan	a multiple-employer plan (not multiemploye of participating employer information in acc		
	a one-participant plan	a foreign plan		
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)	
C Check box if filing under:	X Form 5558	automatic extension	DFVC pro	ogram
	special extension (enter desc	cription)		
Part II Basic Plan In	formation—enter all requested in	nformation		
1a Name of plan			1b Three-digit	
KOMPAN, INC. 401(k) PLAN			plan number (PN) ▶	002
			1c Effective dat 03/01/1995	e of plan
2a Plan sponsor's name and KOMPAN, INC.	address; include room or suite numl	per (employer, if for a single-employer plan)	2b Employer Ide (EIN) 91-08	entification Number
000 DD 0 1 DW 0 V			2c Sponsor's te	elephone number 00) 426-9788
930 BROADWAY TACOMA, WA 98402				de (see instructions)
	and address X Same as Plan Spor	nsor.	3b Administrato	r's FIN
		•		
4 If the name and/or EIN of name FIN and the plan of	the plan sponsor has changed since	e the last return/report filed for this plan, enter the	4b EIN	
a Sponsor's name	ismosi nom the last returnireport.		4c PN	
5a Total number of participar	nts at the beginning of the plan year			47
				58
C Number of participants with	th account balances as of the end o	f the plan year (defined benefit plans do not	Eo.	35
		olan year	5d(1)	39
d(2) Total number of active	participants at the end of the plan ye	ear	5d(2)	39
	t terminated employment during the	plan year with accrued benefits that were	5e	1
Caution: A penalty for the lat	e or incomplete filing of this retu	rn/report will be assessed unless reasonable	cause is established	
Under penalties of perjury and	other penalties set forth in the instru	uctions, I declare that I have examined this return as well as the electronic version of this return/reg	report, including, if ap	plicable, a Schedule
belief, it is true correct, and co	implete.	as well as the electronic version of this returning	out, and to the best of	my knowledge and
sign whasta	Liner	108/25/2015 VX	XXX SHAST	A PSEARGIENEL
HIERE Signature of plan			vidual signing as plan	
SIGN			gimig we prest	
HURF	ployer/plan sponsor	Date Enter name of indi	vidual eigning on com	lover or plan enance-
		include room or suite number ) (optional)	vidual signing as emp Preparer's teleph	one number (optional)
		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	(optional)

ba	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						
D	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						
C	If the plan is a defined benefit plan, is it covered under the PBGC ir						
Pa	rt III   Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Yea	r			(b) End of Year
а	Total plan assets	. 7a	1299698		十	1199065	
b	Total plan liabilities	. 7b			1	*************	
C	Net plan assets (subtract line 7b from line 7a)		1299698	 B	$\top$		1199065
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		1		(b) Total
а	Contributions received or receivable from:				833		
	(1) Employers	. 8a(1)	25812				
	(2) Participants	8a(2)	124374	4			
	(3) Others (including rollovers)	8a(3)					
<u>b</u>	Other income (loss)	8b	59274	4	100		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					209460
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	307273	3			
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e					
f_	Administrative service providers (salaries, fees, commissions)	. 8f				-21	
<u>g</u>	Other expenses		2820	)			
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					310093
<u></u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					-100633
	Transfers to (from) the plan (see instructions)	- 8j					
-	If the plan provides pension benefits, enter the applicable pension						
Par	If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfar	eature code	s from the List of Plan Charac	cterist	tic Cod	les in t	he instructions:
10	During the plan year:				Yes	No	Amount
а	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide	itions within	the time period described in ection Program)	10a		х	
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	t? (Do not in	nclude transactions reported	10b		х	
c	Was the plan covered by a fidelity bond?	•••••		10c	Х		100000
0		fidelity bon	d, that was caused by fraud	10d		х	100000
e	Were any fees or commissions paid to any brokers, agents, or other						
	insurance service, or other organization that provides some or all instructions.)	of the bene	fits under the plan? (See	10e	х		18704
f	Has the plan failed to provide any benefit when due under the pla	in?		10f		Х	
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of year er	nd.)	10g	Х		41255
ħ	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		х	
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			10i			
Par	PACTORIA.						
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	nents? (If "Y	es," see instructions and com	plete	Sched	dule SI	B (Form Yes No
118	Enter the unpaid minimum required contribution for current year for					11a	1
12	Is this a defined contribution plan subject to the minimum funding						ERISA? Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below	, as applica	ble.)			_	
а	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	ng amortize	d in this plan year, see instruc	ctions	, and e	enter ti 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 line 13.					
b	Enter the minimum required contribution for this plan year				12b			
<u> </u>	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)	(enter a minus	sign to the left	of a	12d			
<u>e</u>	Will the minimum funding amount reported on line 12d be met by the funding					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?						)	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					ontrol		Yes X No	
	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 p	lan(s), identify t	he plan(s) t	0			
1	3c(1) Name of plan(s):			1;	c(2) E	IN(s)	13c(3) PN(s)	
Part	VIII Trust Information (optional)			-l				
14a Name of trust					14b Trust's EIN			