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 section 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	rdance wit	h the instructions to the Form 550	0-SF.				
		lentification Information							
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/20	10	and ending 1	2/31/2	2010			
Α.	his return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	his return/report is for:	first return/report	final retur	n/report					
	an amended return/report short plan year return/report (less than								
C	Check box if filing under:	Form 5558	automatic	extension		DFVC program			
Da	Part II Basic Plan Information—enter all requested information								
	Name of plan	mation—enter all requested inform	ialion		1h	Three-digit			
		PROFIT SHARING PLAN AND TRU	JST		15	plan number 001			
			4 -	(PN) •					
					10	Effective date of plan 01/01/2000			
2a	Plan sponsor's name and addre	ess (employer, if for single-employe	r plan)		2b	Employer Identification Number			
OME	GA INDUSTRIES, INC.					(EIN) 91-1633662			
	NE ST. JOHNS ROAD				2C	Plan sponsor's telephone number 360-694-3221			
VANO	OUVER, WA 98665				2d	Business code (see instructions)			
						332900			
3a OMF	Plan administrator's name and GA INDUSTRIES, INC.	address (if same as Plan sponsor, 6 7304 NE ST	enter "Same	e") OAD	3b	Administrator's EIN 91-1633662			
· · · · ·	,	VANCOUVE			3с	Administrator's telephone number			
1 1	the name and/or FINI of the pla	an ananar has shanged since the le	ot roturn/ro	nort filed for this plan anter the	360-694-3221				
		in sponsor has changed since the la r from the last return/report. Spons		port filed for this plan, enter the	40	EIN			
	, ,,				4c	PN			
5a	Total number of participants at	the beginning of the plan year			5a	101			
b	Total number of participants at	the end of the plan year			5b	88			
С		th account balances as of the end o		` .	5c	72			
6a				(See instructions.)		X Yes □ No			
	•			ndent qualified public accountant (IQ					
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility	and condit	ions.)	····	Yes No			
	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
Pa	rt III Financial Informa	ation		T					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		7a	993840)	1161385			
b	Total plan liabilities	otal plan liabilities				0			
С	Net plan assets (subtract line 7	'b from line 7a)	7с	993840)	1161385			
8	Income, Expenses, and Transf	ers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or recei		0-(4)						
	(1) Employers								
) Failupaits — Oa(2)								
L	, ,	s (including followers)							
b	,			113230	,	213555			
C		8a(2), 8a(3), and 8b)	8c			213333			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)								
е	Certain deemed and/or correct	ive distributions (see instructions)	8e	()				
f	Administrative service provider	rs (salaries, fees, commissions)	8f	7449)				
g	Other expenses		8g						
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)				92553			
i	Net income (loss) (subtract line	e 8h from line 8c)	8i			121002			
i		ee instructions)		46543	3				

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Part IV	Dlan	Chara	otor	ictics
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If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 3D 2E 2J 3H 2K 2F 2G 9a

	n ale p	ian provides wellare betterits, enter the applicable wellare realtire codes from the List of Flan Chara	iotorio	110 000	JCO III	ine motra	otiono.		
art	V C	Compliance Questions							
0	During	the plan year:		Yes	No		Amo	unt	
а	Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	Was the plan covered by a fidelity bond?				X				
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.)		10e		X				
f	Has the plan failed to provide any benefit when due under the plan?		10f		X				
g	Did the	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		X					66250
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		10h		X				
i		was answered "Yes," check the box if you either provided the required notice or one of the tions to providing the notice applied under 29 CFR 2520.101-3	10i		X				
art	VI F	Pension Funding Compliance							
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com					. [Yes	X No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No								
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
	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								
_		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b	1			
b	b Enter the minimum required contribution for this plan year								
Enter the amount contributed by the employer to the plan for this plan year									
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)				12d				=1
е	Will the	e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	Ю	N/A
art	VII	Plan Terminations and Transfers of Assets							
3a	Has a	resolution to terminate the plan been adopted during the plan year or any prior year?		<u>.</u>				Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year								
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							X No	
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	ne pla	n(s) to	1				
1	3 c(1) N	lame of plan(s):		13	c(2) El	N(s)	1	13c(3)	PN(s)
Cauti	on: A i	penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le car	ıse is	estahl	ished			
Jnde SB or	r penal	ties of perjury and other penalties set forth in the instructions, I declare that I have examined this retulule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/ue, correct, and complete.	urn/re	port, ir	cludin	g, if appli			

SIGN	Filed with authorized/valid electronic signature.	10/06/2011	ARGYRO
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	10/06/2011	ARGYRO
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor