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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	cordance with the instru	ctions to the Form 550	0-SF.				
Part I		Identification Information							
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012			
	turn/report is for:	a single-employer plan	H	olan (not multiemployer)		a one-participant plan			
B This ret	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)				
C Check b	box if filing under:	× Form 5558	automatic extension			DFVC program			
		special extension (enter descri	iption)						
Part II	Basic Plan Info	prmation—enter all requested info	ormation						
1a Name		·			1b	Three-digit			
OMEGA IND	USTRIES, INC. 401(F	() PROFIT SHARING PLAN & TRU	ST			plan number			
						(PN) ▶ 001			
					1c	Effective date of plan			
0					01	01/01/2000			
OMEGA IND	ponsor's name and ad DUSTRIES, INC.	Idress; include room or suite numbe	er (employer, if for a single	e-employer plan)	2b	Employer Identification Number (EIN) 91-1633662			
					2c	Sponsor's telephone number			
	. JOHNS ROAD					360-694-3221			
VANCOUVE	ER, WA 98665				2d	Business code (see instructions) 332900			
3a Plan a	dministrator's name a	nd address XSame as Plan Spons	or Name Same as Pla	n Sponsor Address	3b	Administrator's EIN			
					3c	Administrator's telephone number			
						, and a second to the second t			
4 If the r	name and/or EIN of the	e plan sponsor has changed since t	he last return/report filed f	for this plan, enter the	4b EIN				
name,	, EIN, and the plan nu	mber from the last return/report.							
	or's name				4c	PN			
5a Total r	number of participants	at the beginning of the plan year			5a	a 106			
b Total r	number of participants	at the end of the plan year			5b	b 107			
		account balances as of the end of t	. , ,	•	5c 89				
6a Were	all of the plan's asset	s during the plan year invested in el	ligible assets? (See instru	ctions.)		X Yes No			
_		f the annual examination and report							
		? (See instructions on waiver eligibi				-			
lf you	answered "No" to e	ither line 6a or line 6b, the plan ca	annot use Form 5500-SF	and must instead use	Form	5500.			
Caution: A	penalty for the late	or incomplete filing of this return	/report will be assessed	unless reasonable cau	ıse is	established.			
		her penalties set forth in the instruc							
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a	s well as the electronic ve	rsion of this return/report	, and	to the best of my knowledge and			
DOILOT, IC 13 t	rue, correct, and com								
SIGN	Filed with authorized	/valid electronic signature.	09/06/2013	ARGYRO APOSTOLO	U				
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ual sic	gning as plan administrator			
SIGN						printing the printing and the printing a			
HERE						 			
Droparor's	Signature of emplo	oyer/plan sponsor name, if applicable) and address; inc	Date		_	gning as employer or plan sponsor parer's telephone number (optional)			
i-Tepatet S	name (including iiffi f	iame, ii applicable) allu auuress, Illi	ciude iooni oi suite numbe	ει (υμιιυπαι)	rι υ μ	arei s teleprione number (optional)			
				ļ					

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Part III Financial Information								
	t III Financial Information Plan Assets and Liabilities		(a) Paginning of Var				(b) End of Your	
	Total plan assets	. 7a	(a) Beginning of Yea				(b) End of Year 1483297	
	Total plan liabilities	7a 7b	150270	0			0	
	Net plan assets (subtract line 7b from line 7a)	7c	136279		+	· ·		
		76		1362787			1483297	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers	8a(1)	2447	24476				
	(2) Participants	8a(2)	5741	11				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	11718	117185				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					199072	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4766	669				
е	Certain deemed and/or corrective distributions (see instructions)	8e	2975	3				
f	Administrative service providers (salaries, fees, commissions)	8f	114	10				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)						78562	
i	Net income (loss) (subtract line 8h from line 8c)	8i				120510		
	Transfers to (from) the plan (see instructions)	8i		0				
Par	t IV Plan Characteristics	, ,	l					
9a								
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cteristi	c Cod	es in tl	ne instructions:	
Part	V Compliance Questions							
	•				Vaa	No		
10 a	During the plan year:a Was there a failure to transmit to the plan any participant contributions within the time period described in				Yes	NO	Amount	
	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		s by an insurance carrier,	10d				
	insurance service or other organization that provides some or all cinstructions.)		• •	10e		X		
f	Has the plan failed to provide any benefit when due under the plan					Χ		
	· · · · · · · · · · · · · · · · · · ·			10f				
g					X		110473	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		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								
11a	1a Enter the amount from Schedule SB 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							
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.					
b Enter the minimum required contribution for this plan year								

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	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 (enter a minus sign to the left of a 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?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No			
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				