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

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

	t identification information					
For calendar plan year 2014 or	fiscal plan year beginning 01/01/20	014 and ending 12/	/31/2014			
A This return/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)				
	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:	Form 5558	automatic extension	_ D	FVC program		
	special extension (enter descr	ription)				
Part II Basic Plan Inf	ormation—enter all requested inf	formation				
1a Name of plan			1b Thre	0		
OIL ANALYSIS LAB INC 401K P	LAN		plan (PN)	number 001		
			/	ctive date of plan		
			IC Lile	01/01/2008		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)			2b Employer Identification Number			
OIL ANALYSIS LAB INC			(EIN	91-1257363		
			2c Spor	nsor's telephone number		
PO BOX 3928			509-535-9791			
SPOKANE, WA 99220-3928			2d Busii	ness code (see instructions	3)	
20.00	Mo		26	541700		
3a Plan administrator's name	and address XSame as Plan Spons	SOF.	3D Adm	inistrator's EIN		
			3c Adm	inistrator's telephone numb	oer	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			4b EIN			
name, EIN, and the plan number from the last return/report.						
a Sponsor's name			4c PN			
5a Total number of participan	ts at the beginning of the plan year		5a		39	
b Total number of participants at the end of the plan year		5b		38		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)		5c		14		
d(1) Total number of active p	participants at the beginning of the pl	an year	5d(1)		36	
d(2) Total number of active p	participants at the end of the plan year	ar	5d(2)		3	
		plan year with accrued benefits that were	5e		(

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and

belief, it is	true, correct, and complete.		<u>'</u>	, -	
SIGN	Filed with authorized/valid electronic signature.	07/13/2015	CODY CRANDALL		
HERE	Signature of plan administrator	Date	Enter name of individ	ual signing as plan administrator	
31314	Filed with authorized/valid electronic signature.	07/13/2015	CODY CRANDALL		
HERE			Enter name of individual signing as employer or plan		
	Signature of employer/plan sponsor	Date		ual signing as employer or plan sponsor	
	Signature of employer/plan sponsor name (including firm name, if applicable) and address (include	_ 0.10		ual signing as employer or plan sponsor Preparer's telephone number (optional)	
		_ 0.10			
		_ 0.10			

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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 a nunder 29 CFR 2520.104-46? (See instructions on waiver eligibility a lift you answered "No" to either line 6a or line 6b, the plan cannot be a number of the number of the plan cannot be a number of the number of	an indepe and condit ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instead	nt (IQ	PA) Form	5500.	X Yes
	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 determined
Par	t III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year
<u>a</u>	Total plan assets	7a	1566				178210
	Total plan liabilities	7b		0			0
	Net plan assets (subtract line 7b from line 7a)	7c	1566	568			178210
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from: (1) Employers	8a(1)		0			
	2) Participants	8a(2)	153	818			
	3) Others (including rollovers)	8a(3)		0			
-	Other income (loss)	8b	62	224			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					21542
	Benefits paid (including direct rollovers and insurance premiums	- 55					
	o provide benefits)	8d		0			
е (Certain deemed and/or corrective distributions (see instructions)	8e		0			
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		0			
g	Other expenses	8g		0			
<u>h</u> .	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0
<u>i</u> !	Net income (loss) (subtract line 8h from line 8c)	8i					21542
j	Transfers to (from) the plan (see instructions)	8j		0			
Par	IV Plan Characteristics						
b	2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe V Compliance Questions	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instructions:
10	During the plan year:				Yes	No	Amount
	a 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	
С	C Was the plan covered by a fidelity bond?					X	
d 	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.)					X	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		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							
Part							
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)						
11a	Enter the unpaid minimum required contribution for current year fro					11a	
12	Is this a defined contribution plan subject to the minimum funding					302 of	ERISA? Yes X 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 bein granting the waiver.	ng amortiz	ed in this plan year, see instruc		, and e	enter th 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 lin	e 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)			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?			Y	es X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer the	nis year		13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		•	ontrol		Yes	(No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	in to another plan(s), ide	ntify the plan(s) to)			
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)	13c(3) P	N(s)
			1			l	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust