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).

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I		t Identification Information	n						
For calenda	ar plan year 2014 or	fiscal plan year beginning 01/01/	201 <u>5</u>	and ending 02	2/01/2015				
					iemployer) (Filers checking this box must attach a list on in accordance with the form instructions)				
		a one-participant plan	a foreign plan						
B This retu	ırn/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 to	oox if filing under:	Form 5558	automatic extension		DFVC program				
		special extension (enter des	cription)						
Part II	Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name					1b Three-digit				
CLAYTON & LAMBERT MANUFACTURING 401(K)				plan numbe					
					(PN) ▶	002			
					1c Effective da	ate of plan 01/01/1993			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CLAYTON & LAMBERT MANUFACTURING CO			2b Employer Identification Number (EIN) 61-0412606						
					2c Sponsor's telephone number				
3813 W. HIG BUCKNER K					502-222-1411				
BUCKNER, KY 40010					2d Business code (see instructions) 331200				
3a Plan a	dministrator's name	and address XSame as Plan Spor	nsor.		3b Administrator's EIN				
					2				
					3C Administrat	or's telephone number			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			or 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 participants at the beginning of the plan year					. 5a				
b Total r	number of participant	s at the end of the plan year			5b	(
Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				•	5c	C			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	8			
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	(
		or incomplete filing of this retu			usa is astablisha	1			
Under pena	alties of perjury and o	other penalties set forth in the instru and signed by an enrolled actuary,	uctions, I declare that I have	examined this return/re	port, including, if a	pplicable, a Schedule			
	rue, correct, and cor	nplete.	1	·		<u>-</u>			
SIGN HERE	Filed with authorized	d/valid electronic signature.	08/31/2015	JOHN LAMBERT					
	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN HERE				 					
		loyer/plan sponsor	Date			oloyer or plan sponsor			
Preparer's	name (including firm	name, if applicable) and address (include room of suite numbe	er) (optional)	Preparer's telepi	none number (optional)			
					Ī				

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					5500.	X Yes No			
		isurance p	orogram (see ERISA section 40	121)?		res	No l	Not deter	minea	
Par			1					• > •		
	Plan Assets and Liabilities	_	(a) Beginning of Yea		-		(b) End o	f Year	0	
	Total plan assets	7a	5778	,00					0	
	Total plan liabilities Net plan assets (subtract line 7b from line 7a)	7b 7c	3779	903	+				0	
	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount			(b) Total				
	Contributions received or receivable from:		(a) Amount				(6) 10	ıaı		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
	Other income (loss)	8b	-100	-10015						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-100	15	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	3678	367888						
	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						3678	88	
i_	Net income (loss) (subtract line 8h from line 8c)	8i						-3779	03	
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions									
10	During the plan year:				Yes	No	A	mount		
	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				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
c	Was the plan covered by a fidelity bond?			10c	X				150000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ				
e	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.)					Χ				
i										
Part	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Yes	No	
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ection (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 beir granting the waiver.	-			, and e	enter th Day		e letter ru ⁄ear	ling	

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lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.				
b	Ente	r the minimum required contribution for this plan year			12b			
С	C Enter the amount contributed by the employer to the plan for this plan year							
d	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)							
е	Will t	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?			. X	Yes N	lo	
	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 of the PBGC?					X Yes No		
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to			
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust