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 Repor	t identification informatio	n						
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/	2014	and ending 12	2/31/2014				
X a single-employer plan a multiple-employer plan (not multiemp A This return/report is for: of participating employer information in					yer) (Filers checking this box must attach a list ccordance with the form instructions)				
		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/repor						
		an amended return/report	urn/report (less than 12 m	months)					
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC program				
		special extension (enter des	cription)						
Part II	Basic Plan Inf	ormation—enter all requested i	nformation						
1a Name of plan OMEGA INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN & TRUST				1b Three-digit plan number					
	•				(PN) •	001			
					1c Effective da	ate of plan 01/01/2000			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) OMEGA INDUSTRIES, INC.				2b Employer Identification Number (EIN) 91-1633662					
7204 NE ST. JOHNS DOAD					2c Sponsor's telephone number 360-694-3221				
7304 NE ST. JOHNS ROAD VANCOUVER, WA 98665				2d Business code (see instructions)					
3a Plan administrator's name and address XSame as Plan Sponsor.					3b Administrator's EIN				
4 If the	name and/or EIN of t	he plan sponsor has changed sinc	e the last return/report filed	I 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 participants at the beginning of the plan year					5a	116			
b Total number of participants at the end of the plan year					5b	116			
Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item).					5c	107			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	81			
d(2) Total number of active participants at the end of the plan year				5d(2)	73				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	10				
		e or incomplete filing of this retu			use is established	L			
Under pen SB or Sche	alties of perjury and	other penalties set forth in the instrand signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/re	port, including, if a	pplicable, a Schedule			
		d/valid electronic signature.	09/02/2015	ARGYRO APOSTOLO	OU .				
SIGN HERE					idual signing as plan administrator				
SIGN	J.gstare or plan		54.0		organing do pidi				
HERE	Signature of employer/plan sponsor Date Enter name of individ			idual signing as employer or plan sponsor					
Preparer's	name (including firm	name, if applicable) and address ((include room or suite num	ber) (optional)	Preparer's teleph	none number (optional)			

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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 runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot with the plan cannot want to the pl	an indeper and condit ot use Fo	ndent qualified public accounta ions.)rm 5500-SF and must instead	nt (IQ d use	PA) Form	5500.		X Ye	es No
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40)21)? .		Yes	∐No ∐	Not dete	ermined
Par	III Financial Information		Г						
7	Plan Assets and Liabilities		(a) Beginning of Yea		_		(b) End		2011
	Total plan assets	7a	15861					1570	
	Total plan liabilities	7b	45004	0	_			4.570	0
	et plan assets (subtract line 7b from line 7a)			145	-			1570	J311
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) To	otal	
	Contributions received or receivable from: 1) Employers	8a(1)	500	000					
	2) Participants	8a(2)	463	331					
	3) Others (including rollovers)	8a(3)		0					
-	Other income (loss)	8b	666	600					
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						162	2931
	Benefits paid (including direct rollovers and insurance premiums								
1	o provide benefits)	8d	1464						
e	Certain deemed and/or corrective distributions (see instructions)	8e	225						
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	97	776					
<u>g</u>	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							3765
	Net income (loss) (subtract line 8h from line 8c)	8i						-18	5834
J	Fransfers to (from) the plan (see instructions)	8j		0					
	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		Amount	t
	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.)					Χ			
C	Was the plan covered by a fidelity bond?			10c		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?					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				76129
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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							-		
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)							Ye	es No
11a	Enter the unpaid minimum required contribution for current year from					11a			
12									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								
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								

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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	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				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):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust