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

For calenda			n							
	r plan year 2014 or	fiscal plan year beginning 10/01/	2014	and ending 09	/30/2015					
X a single-employer plan □ a multiple-employer plan (not multiemployer plan (not multiem				· ·						
		a one-participant plan	a foreign plan							
B This return/report is		the first return/report	the final return/repor	the final return/report						
		an amended return/report	eturn/report a short plan year return/report (less than 12 months)							
C Check be	ox if filing under:	Form 5558	automatic extension	n	DFVC p	orogram				
		special extension (enter des	cription)							
Part II	Basic Plan Inf	formation—enter all requested i	nformation							
1a Name of plan					1b Three-digi					
KAMPS PAINTING COMPANY DEFINED BENEFIT PLAN				plan numb (PN) ▶	er 001					
					1c Effective d					
						10/01/2007				
2a Plan sp	onsor's name and a	address; include room or suite num	ber (employer, if for a sing	le-employer plan)		dentification Number				
O UVII O I 7 UI V	71110 00., 1110.				(=)	91-1532429 telephone number				
606 LOOMIS	TRAIL RD					60-354-5513				
LYNDEN, WA 98264						code (see instructions)				
3a Plan ad	Iministrator's name	and address XSame as Plan Spo	nsor.		3b Administra					
					3C Administra	tor's telephone number				
		the plan sponsor has changed sinc number from the last return/report.	e the last return/report filed	I for this plan, enter the	4b EIN					
a Sponso					4c PN					
5a Total number of participants at the beginning of the plan year										
b Total number of participants at the end of the plan year					5a	7				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					h + + + + + + + + + + + + + + + + + + +					
		h account balances as of the end of	of the plan year (defined be	nefit plans do not						
complet	te this item)	h account balances as of the end of	of the plan year (defined be	nefit plans do not	5b	7				
complet d(1) Total	te this item) I number of active p	h account balances as of the end o	of the plan year (defined be	nefit plans do not	5b 5c	7 6				
complete d(1) Total d(2) Total e Number	te this item) I number of active pull number of active pull of participants that	h account balances as of the end of the end of the plan y terminated employment during the	of the plan year (defined beplan yeareare	enefit plans do not	5b 5c 5d(1)	6 6				
complei d(1) Total d(2) Total e Number less tha	te this item) I number of active pull number of active pull of participants that an 100% vested	h account balances as of the end of the end of the barticipants at the beginning of the plan y	of the plan year (defined be plan year eareareare	enefit plans do not	5b 5c 5d(1) 5d(2) 5e	6 6				
complete d(1) Total d(2) Total e Number less that Caution: A Under penal SB or Sched	te this item) I number of active pure of participants that in 100% vested penalty for the late lities of perjury and dule MB completed	h account balances as of the end of the plan y terminated employment during the e or incomplete filing of this retuother penalties set forth in the instrand signed by an enrolled actuary	of the plan year (defined be	enefit plans do not enefits that were ed unless reasonable cau	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a	d. applicable, a Schedule				
complet d(1) Tota d(2) Tota e Number less tha Caution: A Under penal SB or Scheo belief, it is tr	te this item) I number of active pull number of active pull number of active pull number of participants that in 100% vested penalty for the late lities of perjury and dule MB completed nue, correct, and column	h account balances as of the end of the plan y terminated employment during the e or incomplete filing of this retuother penalties set forth in the instrand signed by an enrolled actuary	of the plan year (defined be	enefit plans do not enefits that were ed unless reasonable cau	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a	d. applicable, a Schedule				
complet d(1) Tota d(2) Tota e Number less tha Caution: A Under penal SB or Schee belief, it is tr	te this item) I number of active pull number of active pull number of active pull number of participants that in 100% vested penalty for the late lities of perjury and dule MB completed nue, correct, and column	h account balances as of the end of the plan y terminated employment during the other penalties set forth in the instrand signed by an enrolled actuary mplete.	eare plan year with accrued be surn/report will be assesse uctions, I declare that I have as well as the electronic v	enefit plans do not enefits that were d unless reasonable cau re examined this return/report	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a t, and to the best of the second secon	d. applicable, a Schedule of my knowledge and				
complete d(1) Total d(2) Total e Number less that Caution: A Under penal SB or Scheet belief, it is tr	te this item)	h account balances as of the end of the plan y terminated employment during the other penalties set forth in the instrand signed by an enrolled actuary mplete.	eare plan year with accrued be urn/report will be assesse uctions, I declare that I have as well as the electronic v	enefit plans do not enefits that were	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a t, and to the best of the second secon	d. applicable, a Schedule of my knowledge and				
complete d(1) Total d(2) Total e Number less that Caution: A Under penale SB or School belief, it is trusted HERE	te this item) I number of active pure of participants that in 100% vested penalty for the latelities of perjury and could MB completed rue, correct, and could with authorize Signature of plan Signature of emp	h account balances as of the end of the end of the plan y terminated employment during the end of the plan y terminated employment during the end of the plan y terminated employment during the end of the plan y terminated employment during the end in the instruction of the penalties set forth in the instruction and signed by an enrolled actuary mplete. d/valid electronic signature.	plan year (defined be plan year	enefit plans do not enefits that were enefits that were energy description of this return/report DALE KAMPS Enter name of individ Enter name of individ	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a t, and to the best dual signing as plantage in the signing as plantage in the signing as emitted in the signing	d. applicable, a Schedule of my knowledge and n administrator				
complete d(1) Total d(2) Total e Number less that Caution: A Under penale SB or School belief, it is trusted HERE	te this item) I number of active pure of participants that in 100% vested penalty for the latelities of perjury and could MB completed rue, correct, and could with authorize Signature of plan Signature of emp	h account balances as of the end of the plan y terminated employment during the other penalties set forth in the instrand signed by an enrolled actuary mplete. d/valid electronic signature.	plan year (defined be plan year	enefit plans do not enefits that were enefits that were energy description of this return/report DALE KAMPS Enter name of individ Enter name of individ	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a t, and to the best dual signing as plantage in the signing as plantage in the signing as emitted in the signing	d. applicable, a Schedule of my knowledge and				
complete d(1) Total d(2) Total e Number less that Caution: A Under penale SB or School belief, it is trusted HERE	te this item) I number of active pure of participants that in 100% vested penalty for the latelities of perjury and could MB completed rue, correct, and could with authorize Signature of plan Signature of emp	h account balances as of the end of the end of the plan y terminated employment during the end of the plan y terminated employment during the end of the plan y terminated employment during the end of the plan y terminated employment during the end in the instruction of the penalties set forth in the instruction and signed by an enrolled actuary mplete. d/valid electronic signature.	plan year (defined be plan year	enefit plans do not enefits that were enefits that were energy description of this return/report DALE KAMPS Enter name of individ Enter name of individ	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a t, and to the best dual signing as plantage in the signing as plantage in the signing as emitted in the signing	d. applicable, a Schedule of my knowledge and n administrator				
complete d(1) Total d(2) Total e Number less that Caution: A Under penale SB or School belief, it is trusted HERE	te this item) I number of active pure of participants that in 100% vested penalty for the latelities of perjury and could MB completed rue, correct, and could with authorize Signature of plan Signature of emp	h account balances as of the end of the end of the plan y terminated employment during the end of the plan y terminated employment during the end of the plan y terminated employment during the end of the plan y terminated employment during the end in the instruction of the penalties set forth in the instruction and signed by an enrolled actuary mplete. d/valid electronic signature.	plan year (defined be plan year	enefit plans do not enefits that were enefits that were energy description of this return/report DALE KAMPS Enter name of individ Enter name of individ	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a t, and to the best dual signing as plantage in the signing as plantage in the signing as emitted in the signing	applicable, a Schedule of my knowledge and n administrator				

	Form 5500-SF 2014		Page 2							
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 under 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 second to the plan cannot b	an indepe and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instea	nt (IQ d use	PA) Form	5500.		X	Yes [No No
С	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40	21)?	X	Yes	No	Not	determ	ined
Par	t III Financial Information	1			1					
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) En	d of Ye	ear	
а	Total plan assets	7a	7115	579					715984	4
b	Total plan liabilities	7b		0					(0
C	Net plan assets (subtract line 7b from line 7a)	7c	7115	579					715984	4
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total			
а	Contributions received or receivable from:	2 (1)		205						
	(1) Employers	8a(1)		385						
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)	208	20877						
	Other income (loss)	8b	200)					04000	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							21262	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	nefits paid (including direct rollovers and insurance premiums provide benefits)		313						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
	Administrative service providers (salaries, fees, commissions)	8f	10)44						
	Other expenses	Talive service providers (salaries, rees, commissions)								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							16857	7
	Net income (loss) (subtract line 8h from line 8c)	8i							4405	5
	Transfers to (from) the plan (see instructions)	8i								
Par	t IV Plan Characteristics	_ <u></u>	<u> </u>							
9a b	If the plan provides pension benefits, enter the applicable pension 1A 3D 1I If the plan provides welfare benefits, enter the applicable welfare fe): -	
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Amo	ount	
а	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu		•	10a		Χ				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c		X				
d						X				
е				10e	X					8
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.)					Χ				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g 10h						
i				10ii						
Part										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	X No
11a	Enter the unpaid minimum required contribution for current year fr					11a		<u> </u>	L	
12	Is this a defined contribution plan subject to the minimum funding						FRISA?	П	Yes	X No
14	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,			, UI 3E	OHOIT C	JUZ UI	LINOM	· L		
a	If a waiver of the minimum funding standard for a prior year is being		•	ctions	and e	nter th	ne date o	f tha la	tter rulin) (I

......Month

Day

Year

granting the waiver.

	Form 5500-SF 2014	Page 3 - 1					
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form	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	≥c				
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 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	res No	1		
	If "Yes," enter the amount of any plan assets that reverted to the employer this	s year	13a		(
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under th of the PBGC?				Yes X No		
С	If during this plan year, any assets or liabilities were transferred from this plan which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):		13c(2) E	IN(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)						

14b Trust's EIN 261757323

14a Name of trust
KAMPS PAINTING COMPANY DEFINED BENEFIT PLAN