## 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).

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

	<u>n</u>			
or fiscal plan year beginning 01/01/2	2014	and ending 12	2/31/2014	
	<u> </u>			
a one-participant plan	a foreign plan			
the first return/report	the final return/report	t		
an amended return/report	a short plan year retu	urn/report (less than 12 m	nonths)	
Form 5558	Ш		DFVC pro	gram
special extension (enter desc	cription)			
nformation—enter all requested in	nformation			
T SHARING & 401(K) PLAN			<b>1b</b> Three-digit plan number (PN) ▶	001
			1c Effective date	e of plan /01/2000
d address; include room or suite numl	ber (employer, if for a singl	e-employer plan)	2b Employer Ide (EIN) 37-	ntification Number
00			2c Sponsor's tel	ephone number 239-1701
				e (see instructions) 1700
e and address Same as Plan Spor	nsor.		<b>3b</b> Administrator	's EIN -1373803
				's telephone number 239-1701
f the plan sponsor has changed since number from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN	
0 0 , ,				12
· ·			5b	11
			. 5c	8
e participants at the beginning of the p	olan year		5d(1)	10
e participants at the end of the plan ye	əar		5d(2)	10
			5e	C
ate or incomplete filing of this retu				
d other penalties set forth in the instructed and signed by an enrolled actuary, complete.				
d other penalties set forth in the instrud d and signed by an enrolled actuary,				
d other penalties set forth in the instrud and signed by an enrolled actuary, complete.	as well as the electronic ve	ersion of this return/repor	rt, and to the best of r	my knowledge and
d other penalties set forth in the instruct and signed by an enrolled actuary, complete.  zed/valid electronic signature.	as well as the electronic vo	DAVID CARROLL	rt, and to the best of r	my knowledge and
d other penalties set forth in the instruct and signed by an enrolled actuary, complete.  zed/valid electronic signature.	as well as the electronic vo	DAVID CARROLL	dual signing as plan a	my knowledge and
	a single-employer plan  a one-participant plan the first return/report an amended return/report Form 5558 special extension (enter descended and address)  address; include room or suite number and address fithe plan sponsor has changed since number from the last return/report.  ants at the beginning of the plan year ants at the end of the plan year at terminated employment during the	a single-employer plan a multiple-employer of participating employer of participating employer a one-participant plan the first return/report the final return/report an amended return/report as short plan year return special extension (enter description)    Special extension (enter description)	a single-employer plan	a single-employer plan   a multiple-employer plan (not multiemployer) (Filers checking this of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form of participating employer information in accordance with the form in accordance with the first return/report (less than 12 months).    1

	Form 5500-SF 2014		Page <b>2</b>				
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 cunder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure answered "No" to either line 6a or line 6b, the plan cannot the contraction of the plan cannot waited th	an indepe and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ d use	PA)  <b>Form</b>	5500.	X Yes No
	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					1		
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End of Year
	Fotal plan assets	7a	7373	312	-		836832
	Fotal plan liabilities	7b	7070	110	-		026022
	Net plan assets (subtract line 7b from line 7a)	7c	7373	012	-		836832
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from:  1) Employers	8a(1)					
	2) Participants	8a(2)	250	87			
	3) Others (including rollovers)	8a(3)					
-	Other income (loss)	8b	745	13			
C	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					99600
d I	Benefits paid (including direct rollovers and insurance premiums						
	o provide benefits)	8d					
	Certain deemed and/or corrective distributions (see instructions)	8e		00			
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		80			
<u>g</u> (	Other expenses	8g					
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					80
	Net income (loss) (subtract line 8h from line 8c)	8i					99520
_ J	Fransfers to (from) the plan (see instructions)	8j					
	If the plan provides pension benefits, enter the applicable pension to 2A 2E 2F 2G 2J 2K 3D 2R  If the plan provides welfare benefits, enter the applicable welfare fellows  Compliance Questions						
10	During the plan year:				Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest	ıciary Cor	rection Program)	10a		X	
	on line 10a.)			10b		X	
С	Was the plan covered by a fidelity bond?			10c	X		500000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X	
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the ber	efits under the plan? (See	10e		X	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X	
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year	end.)	10g	Χ		35589
h	If this is an individual account plan, was there a blackout period? ( 2520.101-3.)	•		10h		X	
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i			
Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)	······		· ·			
<u>11a</u>	Enter the unpaid minimum required contribution for current year from					11a	<u> </u>
12	Is this a defined contribution plan subject to the minimum funding			or se	ction	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.	-			, and 6 	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)	<b>13c(3)</b> P	N(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I

## **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. **Annual Report Identification Information** 

and ending

01/01/2014

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to **Public Inspection** 

12/31/2014

For calendar plan year 2014 or	fiscal plan year beginning	01/01/2014	and ending	12/31/20	14		
A This return/report is for:	X a single-employer plan	a multiple-employer pla of participating employe					
,	a one-participant plan	a foreign plan					
<b>B</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 mo	onths)			
C Check box if filing under:	Form 5558	automatic extension		DFVC prog	ram		
•	special extension (enter desc	cription)					
Part II Basic Plan Int	formation—enter all requested ir	formation					
1a Name of plan CU AEROSPACE, LLC I	PROFIT SHARING & 401(	K) PLAN		<b>1b</b> Three-digit plan number (PN) ▶	001		
				1c Effective date of plan 01/01/2000			
<b>2a</b> Plan sponsor's name and a CU AEROSPACE, LLC	address; include room or suite numb	per (employer, if for a single-e	employer plan)	<b>2b</b> Employer ider (EIN) 37-13			
27 17 GI	d			2c Sponsor's tele	•		
301 N. Neil Street	Suite 400			217-239-			
CHAMPAIGN	IL 61820			541700			
3a Plan administrator's name	and address Same as Plan Spor	nsor.		<b>3b</b> Administrator' 37–13738			
CU AEROSPACE, LLC					s telephone number		
301 N. Neil Street	Suite 400			217-239-1701			
301 N. Neil Beleec	Darec 100						
CHAMPAIGN	IL 61820						
4 If the name and/or EIN of	the plan sponsor has changed since number from the last return/report.	e the last return/report filed fo	r this plan, enter the	4b EIN			
a Sponsor's name	fulliber from the last return eport.			4c PN			
5a Total number of participar	nts at the beginning of the plan year			5a	12		
	nts at the end of the plan year			5b	11		
C Number of participants with	th account balances as of the end o	f the plan year (defined bene	fit plans do not	5c			
	participants at the beginning of the			5d(1)	10		
• •	participants at the end of the plan y			5d(2)			
` ,	t terminated employment during the			5e	0		
less than 100% vested					0		
Caution: A penalty for the lat	te or incomplete filing of this retu other penalties set forth in the instr	rn/report will be assessed until have	unless reasonable cau	ise is established.	licable, a Schedule		
SB or Schedule MB completed belief, it is true, correct, and co	l and signed by an enrolled actuary,	as well as the electronic vers	sion of this return/report	, and to the best of r	my knowledge and		
SIGN Dan	Level	3/25/15	David Carroll		tanga ana		
HERE Signature of plan	n administrator	Date	Enter name of individ	ual signing as plan a	dministrator		
SIGN							
HERE Signature of em	ployer/plan sponsor	Date	Enter name of individ				
Preparer's name (including firm	n name, if applicable) and address (	(include room or suite numbe	r) (optional)	Preparers telepno	ne number (optional)		

6a Were all of the plan's assets during the plan year invested in eligible				-				
b 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 lf you answered "No" to either line 6a or line 6b, the plan canno	in independ ind condition ot use Forr	nent qualified public accountaitions.)	use F	-) orm 5	5500.		X Yes X Yes	□ No
c If the plan is a defined benefit plan, is it covered under the PBGC in:	surance pro	ogram (see ENGA section 402	17:	<u> </u>		] [	1	
Part III   Financial Information	0464 9746				-	(b) End	of Year	
7 Plan Assets and Liabilities	2 4 4 4 4 5 7 7	(a) Beginning of Year	7312	-	-	(b) Ello		836832
a Total plan assets	7a		7312	+				
<b>b</b> Total plan liabilities	7b	73	7312	,				836832
C Net plan assets (subtract line 7b from line 7a)	7c		7312	<del>'</del>		(h)	Total	
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount				(0)	i otai	
Contributions received or receivable from:     (1) Employers	8a(1)							
(2) Participants	8a(2)	2	5087	7				
(3) Others (including rollovers)	8a(3)							
b Other income (loss)	8b	7	4513	3				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							99600
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
e Certain deemed and/or corrective distributions (see instructions)	8e			1 1				da Nada a dan 1971 James Mada and 1971
f Administrative service providers (salaries, fees, commissions)	8f		80					
g Other expenses	. 8g							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h		ESSERVE CONTRACTOR			80		
i Net income (loss) (subtract line 8h from line 8c)	. 8i					99520		
Transfers to (from) the plan (see instructions)	8j							
Part IV Plan Characteristics  9a If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 3D 2R  b If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits.								
Part V Compliance Questions				Yes	No		Amount	
10 During the plan year:		U U v v vis d described in		res	NO		Amount	<u> </u>
Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidely)	lucially Coll	rection rogram,	10a		Х			
<b>b</b> Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X			
C.1-1111. h - n dO			10c	Х				500000
d Did the plan have a loss, whether or not reimbursed by the plan or dishonesty?	s fidelity bo	nd, that was caused by fraud	10d		Х			
Were any fees or commissions paid to any brokers, agents, or o insurance service, or other organization that provides some or a instructions.)	ther person	ns by an insurance carrier, nefits under the plan? (See	10e		Х			
f Has the plan failed to provide any benefit when due under the pl	an?		10f		X			
g Did the plan have any participant loans? (If "Yes," enter amount	as of year	end.)	10g	Х				35589
h If this is an individual account plan, was there a blackout period?	? (See instr	uctions and 29 CFR	10h	<u></u> .	Х			
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1	the require	ed notice or one of the	10i					
Part VI Pension Funding Compliance  11 Let this a defined benefit plan subject to minimum funding require	monte? (If	"Vas " see instructions and con	nplete	Sche	dule SI	3 (Form		os $\square$ No

12

5500) and line 11a below) .....

11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39 .....

(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)

Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?..

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

Day

	Form 5500-SF 2014 Page <b>3</b> -					
lf y	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			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the 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 N	0	
,	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 the PBGC?		control		Yes	X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identity which assets or liabilities were transferred. (See instructions.)	fy the plan(s) t	to			
1	13c(1) Name of plan(s):	1:	3c(2) El	N(s)	13c(3	) PN(s)
Part	VIII Trust Information (optional)					
14a	Name of trust		<b>14b</b> ⊤i	rust's EIN		