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

	Report identification information								
For calendar plan year	r 2014 or fiscal plan year beginning 01/01/	2014	and ending 12/3	31/2014					
A This return/report is	a single-employer plan s for:		plan (not multiemployer) (Floyer information in accorda	_					
	a one-participant plan	a foreign plan							
B This return/report is	the first return/report	x the final return/repor							
	an amended return/report	a short plan year ret	urn/report (less than 12 mo	nths)					
C Check box if filing		automatic extension	1	DFVC pr	ogram				
	special extension (enter des	cription)							
Part II Basic F	Plan Information—enter all requested i	nformation							
1a Name of plan TERRYS MACHINE & N	MFG INC 401(K) AND PROFIT SHARIN PL	AN		1b Three-digit plan number (PN) ▶	er 001				
				1c Effective da	ate of plan 2/01/2010				
2a Plan sponsor's na	me and address; include room or suite num	ber (employer, if for a sing	le-employer plan)	2b Employer lo	lentification Number				
TERRYS PRECISION P TERRYS MACHINE & M				(EIN) 80-0947945					
12128 CYRUS WAY	, and the following			2c Sponsor's telephone number 425-315-8866					
MUKILTEO, WA 98275				2d Business code (see instructions)					
3a Plan administrator	r's name and address XSame as Plan Spo	nsor.		3b Administrate					
4 If the name and/o	r EIN of the plan sponsor has changed sinc	e the last return/report filed	I for this plan, enter the	4b EIN					
	he plan number from the last return/report.		·	4c PN					
	participants at the beginning of the plan year			5a	21				
b Total number of p	participants at the end of the plan year			5b	(
c Number of partici	pants with account balances as of the end c	of the plan year (defined be	nefit plans do not	5c	(
•	of active participants at the beginning of the		-	5d(1)					
d(2) Total number of	of active participants at the end of the plan y	ear		5d(2)	(
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e					
	or the late or incomplete filing of this retu			se is established	1				
Under penalties of per	jury and other penalties set forth in the instr ompleted and signed by an enrolled actuary,	uctions, I declare that I have	e examined this return/repo	ort, including, if a	oplicable, a Schedule				
SIGN Filed with a	authorized/valid electronic signature.	07/17/2015	PAUL H. MALESICK	<					
	e of plan administrator	Date	Enter name of individua	dividual signing as plan administrator					
SIGN HERE									
Signature	e of employer/plan sponsor	Date	Enter name of individua						
Preparer's name (inclu	ıding firm name, if applicable) and address (include room or suite num	per) (optional)	Preparer's teleph	one 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 under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot be a support of the support of the plan c	an indeper and conditi	ident qualified public accounta	int (IQ	PA)				X Ye	_	No No
C	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		lot det	ermin	ied
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) Er	nd of	Year		
<u>a</u>	Total plan assets	7a	1362	226						0	
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	1362	226						0	
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Tot	al		
	Contributions received or receivable from: (1) Employers	8a(1)		0							
	(2) Participants	8a(2)	423	350							
	(3) Others (including rollovers)			0							
b	Other income (loss)	8b	78	343							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							50	0193	
	Benefits paid (including direct rollovers and insurance premiums	0.1	gr.	053							
	to provide benefits) Certain deemed and/or corrective distributions (see instructions)	8d		0							
	Administrative service providers (salaries, fees, commissions)	8e 8f	3	300							
	Other expenses	8g		0							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								9353	
	Net income (loss) (subtract line 8h from line 8c)	8i							40	0840	
	Transfers to (from) the plan (see instructions)	8j	-1770	066							
Par	t IV Plan Characteristics	٥,									
b Part	If the plan provides welfare benefits, enter the applicable welfare for V Compliance Questions	eature cod	es from the List of Plan Charad	cterist	tic Cod	les in t	he instru	uction	s:		
10	During the plan year:				Yes	No		Α	moun	t	
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)			10a		X					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c	Χ					2	5000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		Х					
е											272
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 e	nd.)	10g		X					
h	this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 1520.101-3.)					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	ne required	I notice or one of the	10h 10i							
Part											
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								☐ Ye	es X	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						ERISA?		Ye	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	•		J. 00				1			
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	ng amortize	ed in this plan year, see instruc		, and e	enter th Day			letter ear	ruling	<u> </u>

	Form 5500-SF 2014 Page 3 - 1									
If	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 left negative amount)		12d							
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No N/A					
Part	Part VII Plan Terminations and Transfers of Assets									
13a	Has a resolution to terminate the plan been adopted in any plan year?			res X No						
	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 under the control of the PBGC?										
С										
1	13c(1) Name of plan(s):	13	3c(2) E	IN(s)	13c(3) PN(s)					
LOAR GROUP INC. 401(K) PLAN				45-4104058						
Dort	VIII Trust Information (optional)									
rait	VIII ITUST IIIIOTTIIALIOTI (OPLIOTIAL)									

14b Trust's EIN

14a Name of trust

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Short Form Annual Return/Report of Small Employee **Benefit Plan**

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

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2014

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For calent		t Identification Information fiscal plan year beginning		100 1000		and Select					
1 Of Caleria	dai pian year 2014 or i	a single-employer plan		/01/2014		and ending		12/31/201			
A This re	eturn/report is for:		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	=	foreign plan							
B This ref	turn/report is	the first return/report	<u>⊠</u> th	ne final return	v/report						
		an amended return/report	∐ a:	short plan ye	ar retu	n/report (less than 12 r	nonths)			
C Check	box if filing under:	Form 5558		utomatic exte	ension			DFVC progra	ım		
		special extension (enter desc	ription)								
Part II	Basic Plan Info	ormation enter all requested in	formatic	nn		<u> </u>			<u></u>		
1a Name		STITUTE OF THE STITUT	NOTI STREET				1b	Three-digit			
	•							plan number			
PLAN	MACHINE & ME	G INC 401(K) AND PRO	FIT S	SHARIN				(PN) Þ	001		
							1c Effective date of plan 12/01/2010				
		ddress; include room or suite numb	er (emp	oloyer, if for a	single-	employer pian)		Employer Identif			
TERRYS	PRECISION PR	RODUCTS LLC						(EIN) 80-054			
TERRYS	MACHINE & MA	NUFACTURING					2c	Sponsor's telep			
12128	CYRUS WAY						24	(425) 315-			
MUKILT	PO.				1.73	00075	1	Business code (see instructions)		
		nd address XSame as Plan Spons	or.		WA	98275	336410 3b Administrator's EIN				
		<u>en</u>					- Addining and a control of the cont				
							3C Administrator'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							4b EIN				
	, EIN, and the plan nu isor's name	mber from the last return/report.					4c PN				
		at the beginning of the plan year									
Total number of participants at the beginning of the plan year Total number of participants at the end of the plan year								21			
		account balances as of the end of t					51	9	0		
compl	ete this item)					**********************	50		0		
		rticipants at the beginning of the pla					5d(1)	21		
d(2) Total number of active participants at the end of the plan year						5d(2)	0			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					lits that were	56		0			
Caution: A	penalty for the late	or incomplete filing of this return	/report	will be asse	essed L	inless reasonable cau	ıse is e	established.	_		
Under pena SB or Sche	alties of perjury and ot edule MB completed a	her penalties set forth in the instructed actuary, as	tions. I	declare that	l have e	xamined this return/reu	port in	cluding if applica	ble, a Schedule knowledge and		
	rue, correct, and cora	plete.			~				-		
SIGN HERE	1~0		\dashv	2/12/1	•	TIM BRADSHAW					
	Signature of plan a	dministrator		Date	_	Enter name of individ	me of individual signing as plan administrator				
SIGN HERE	1			2/11/	5	TIM BRADSHAW					
Signature of employer/plan sponsor Date Enter name of indivi- Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)											
i iepaici 5	uene finonomia mu u	erre, ii applicabie) and address (ini	uuqe ro	i Sille 10 mec	number) (optional)	Prépa	arers telephone i	number (optional)		
						ĺ					