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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

| Part I | | rt Identification Information | | and sedies 00 | /29/201 <i>E</i> | | | |
|--|------------------------|---|--|--|--|-------------------------|--|--|
| For calend | dar pian year 2014 or | fiscal plan year beginning 03/01/ | | 3 | /28/2015 | | | |
| A This re | eturn/report is for: | X a single-employer plan ☐ | a multiple-employer plan (not multiemployer) (Filers checking this box must attact of participating employer information in accordance with the form instructions) | | | | | |
| | | a one-participant plan | a foreign plan | | | | | |
| B This ref | turn/report is | the first return/report | the final return/report | | | | | |
| | | an amended return/report | a short plan year retu | year return/report (less than 12 months) | | | | |
| C Check | box if filing under: | Form 5558 | automatic extension | | DFVC | program | | |
| | | special extension (enter des | cription) | | | | | |
| Part II | Basic Plan In | formation—enter all requested in | nformation | | | | | |
| 1a Name of plan CONTRACTORS AND EMPLOYEES 401(K) PROFIT SHARING PLAN | | | | | 1b Three-dig plan numl (PN) ▶ | | | |
| | | | | | 1c Effective date of plan 07/01/2002 | | | |
| 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CENTRAL MACHINERY SALES, INC. 1201 E YONEZAWA BLVD | | | | | 2b Employer Identification Number (EIN) 91-1706995 | | | |
| | | | | | 2c Sponsor's telephone number 509-765-1257 | | | |
| MOSES LAKE, WA 98837 | | | | | 2d Business code (see instructions) 453990 | | | |
| 3a Plan a | administrator's name | and address XSame as Plan Spor | nsor | | 3b Administrator's EIN | | | |
| | | | | | 3c Administra | ator's telephone number | | |
| | | the plan sponsor has changed since number from the last return/report. | e the last return/report filed | for this plan, enter the | 4b EIN | | | |
| | sor's name | | | | 4c PN | | | |
| 5a Total number of participants at the beginning of the plan year | | | | | 5a (| | | |
| b Total number of participants at the end of the plan year | | | | | 5b | | | |
| C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item) | | | | | 5c | 5c 32 | | |
| d(1) Total number of active participants at the beginning of the plan year | | | | | 5d(1) | 65 | | |
| d(2) Total number of active participants at the end of the plan year | | | | | 5d(2) |) 68 | | |
| Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | | | 5e | 5e 0 | | | | |
| | | e or incomplete filing of this retu | | | ico io octoblisho | | | |
| Under per SB or Sch | nalties of perjury and | other penalties set forth in the instruand signed by an enrolled actuary, | uctions, I declare that I have | e examined this return/rep | oort, including, if | applicable, a Schedule | | |
| SIGN HERE | Filed with authorize | d/valid electronic signature. | 08/20/2015 | LINDA MCNEELY | | | | |
| | Signature of plan | administrator | Date | Enter name of individ | Enter name of individual signing as plan administrator | | | |
| SIGN | | | | | | | | |
| HERE | Signature of emp | loyer/plan sponsor | Date | Enter name of individ | vidual signing as employer or plan sponsor | | | |
| Preparer's | s name (including firm | n name, if applicable) and address (| include room or suite numb | per) (optional) | | phone number (optional) | | |
| | | | | | | | | |

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|------------------------------------|--|------------|-------------------------------|--------|-----------|-------|---------|---------|----------|------|
| b | Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) | | | | nt (IQPA) | | | | No No | |
| С | 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 det | ermin | ed |
| Par | t III Financial Information | | <u> </u> | | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning of Yea | | | | (b) End | | | |
| <u>a</u> | Total plan assets | 7a | 8462 | | _ | | | 94 | 9909 | |
| | Total plan liabilities | 7b | 0.400 | 0 | | 0 | | | | |
| | Net plan assets (subtract line 7b from line 7a) | 7c | | 846253 | | | 949909 | | | |
| | Income, Expenses, and Transfers for this Plan Year | (a) Amount | | | | (b) T | otal | | | |
| | Contributions received or receivable from: (1) Employers | 8a(1) | | 0 | | | | | | |
| | (2) Participants | 8a(2) | 1456 | 145672 | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | 0 | | | | | | |
| b | Other income (loss) | 8b | 221 | 113 | | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | 16 | 7785 | |
| | Benefits paid (including direct rollovers and insurance premiums | 04 | 641 | 64129 | | | | | | |
| | to provide benefits) Certain deemed and/or corrective distributions (see instructions) | 8d | | 0 | | | | | | |
| | Administrative service providers (salaries, fees, commissions) | 8e 8f | | 0 | | | | | | |
| | Other expenses | 8g | | 0 | | | | | | |
| | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | 6 | 4129 | |
| | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | 10 | 3656 | |
| | Transfers to (from) the plan (see instructions) | 8i | | 0 | | | | | | |
| Par | t IV Plan Characteristics | | Į. | | | | | | | |
| b | 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 | 3 - 1 - 7 | | | | Yes | No | | Amoun | 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 | | | | |
| | Were there any nonexempt transactions with any party-in-interest on line 10a.) | ····· | | 10b | | X | | | | |
| <u>c</u> | Was the plan covered by a fidelity bond? | | | 10c | X | | | | 100 | 0000 |
| d | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | | | X | | | | |
| 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.) | | | | | | | | 16 | 6593 |
| h | 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 VI Pension Funding Compliance | | | | | | | | | | |
| 11 | 11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below) | | | | | | | | | |
| 11a | 11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39 | | | | | | | | | |
| 12 | 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? | | | | | | | | | |
| | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | | | |
| 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