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 section 6058(a) of the Internal Revenue Code (the Code).

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

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

	art I Annual Report Identification Information				
For	calendar plan year 2009 or fiscal plan year beginning 01/01/2009	9	and ending 1	2/31/2	2009
Α	This return/report is for: Single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participant plan
В	This return/report is for:	final retur	n/report		_
	an amended return/report	short plan	year return/report (less than 12 mo	nths)	
С	Check box if filing under:	automatic	extension		DFVC program
	special extension (enter description	n)			
P	art II Basic Plan Information—enter all requested informa	,			
	Name of plan			1b	Three-digit
	MOTORS, INC., 401(K) PROFIT SHARING PLAN				plan number
				4 -	(PN)
				10	Effective date of plan 01/01/2003
2a	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number
PKI	MOTORS, INC.				(EIN) 59-3747550
275	DDIME OUTLETS BOULEVARD			2c	Plan sponsor's telephone number 904-824-9181
ST A	PRIME OUTLETS BOULEVARD AUGUSTINE, FL 32084			2d	Business code (see instructions)
					441110
	Plan administrator's name and address (if same as Plan sponsor, et MOTORS, INC. 375 PRIME C		e") BOULEVARD	3b	Administrator's EIN
FKI	ST AUGUST			30	59-3747550 Administrator's telephone number
					904-824-9181
	If the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN
	name, EIN, and the plan number from the last return/report. Sponso	rs name		4c	PN
5a	Total number of participants at the beginning of the plan year			5a	61
b	Total number of participants at the end of the plan year			5b	33
С	Total number of participants with account balances as of the end of	the plan y	ear (defined benefit plans do not		
	complete this item)			5c	18
6a	, , , ,		` '		Yes No
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				X Yes No
	If you answered "No" to either 6a or 6b, the plan cannot use Fo		, , , , , , , , , , , , , , , , , , ,		
Pa	art III Financial Information				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year
а	•	7a	212636	6	271170
b	Total plan liabilities	7b			
С	Net plan assets (subtract line 7b from line 7a)	7c	212636	5	271170
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)			
	(2) Participants	8a(2)	11794	1	
	(3) Others (including rollovers)	8a(3)	2134		
b		8b	60629		
С		8c			93764
d					
	to provide benefits)	8d	32116	j	
e	,	8e		+	
f	Administrative service providers (salaries, fees, commissions)	8f	3114	1	
g	Other expenses	8g			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			35230
į	Net income (loss) (subtract line 8h from line 8c) Transfers to (from) the plan (see instructions)	8i			58534

Part IV	Plan	Charac	teristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 2R 2T 3D 3H

If the plan provides welfare benefits, enter the ac

D	if the	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	acteris	tic Co	aes in	tne inst	ructions		
art	٧	Compliance Questions							
0	Dur	ing the plan year:		Yes	No		Am	ount	
а		s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a	X					12184
b		re there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ine 10a.)	10b		X				
С	Wa	s the plan covered by a fidelity bond?	10c	Χ				1	000000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X				
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, irance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		Х				
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h	X					
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i	X					
art	VI	Pension Funding Compliance				•			
1	Is th	is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con	•			•		Yes	X No
2		nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а		waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru	ctions,	and e	enter th	ne date	of the le	tter rul	ing
	-	nting the waiver			Day		_ Yea	ır	
		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b				
		er the minimum required contribution for this plan year		1	12c				
		er the amount contributed by the employer to the plan for this plan year			120				
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left ative amount)			12d				_
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	3	No	N/A
art	VII	Plan Terminations and Transfers of Assets							
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No
	If "Y	es," 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		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify t ch assets or liabilities were transferred. (See instructions.)	he pla	n(s) to)				
1	13c(1) Name of plan(s):				c(2) E	IN(s)		13c(3)	PN(s)
aut	on:	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonal	le car	ise is	estah	lished			
Jnde	r pen	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret edule MB completed and signed by an enrolled actuary, as well as the electronic version of this return	urn/rep	oort, ir	ncludin	g, if app			
		true, correct, and complete.	. 50011	., and			,		
SIGI	, Fi	iled with authorized/valid electronic signature. 10/14/2010 BRYAN C PARK	ER						

SIGN	Filed with authorized/valid electronic signature.	10/14/2010	BRYAN C PARKER
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

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

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

OMB Nos. 1210-0110 1210-0089

2009

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	rt 🕒 Annual Report Identification Information	- 76 - 75			10/31/0000
For		1/01/2			12/31/2009
Α	This return/report is for:	multiple-e	mployer plan (not multiemployer)		one-participant plan
В	This return/report is for:	final return	n/report		
	an amended return/report	short plan	year return/report (less than 12 mo.	nths)	
C	Check box if filing under: 🛛 Form 5558	automatic	extension		DFVC program
	special extension (enter description	on)			
Pa	rt II Basic Plan Information—enter all requested information	ation			
	Name of plan	D1		1b	Three-digit
	P K Motors, Inc., 401(k) Profit Sharing	Plan			plan number (PN) • 001
				1c	Effective date of plan
					01/01/2003
2a	Plan sponsor's name and address (employer, if for single-employer P K Motors, Inc.	plan)		2b	Employer Identification Number
	F R MOCOLS, THE.			20	(EIN) 59-3747550 Plan sponsor's telephone number
	275 Dring Outlate Pauleward			2.0	(904) 824-9181
	375 Prime Outlets Boulevard			2d	Business code (see instructions)
	St Augustine	-10 - "C -	FL 32084	24	441110 Administrator's EIN
3a	Plan administrator's name and address (if same as Plan sponsor, e	nter Same	:)	่งถ	Withinistrator's CIN
				3с	Administrator's telephone number
	· · · · · · · · · · · · · · · · · · ·				
	f the name and/or EIN of the plan sponsor has changed since the la: name, EIN, and the plan number from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN
	maine, that are plan flamber from the last retermines in the	.,		4c	PN
5a	Total number of participants at the beginning of the plan year			5a	6
b	Total number of participants at the end of the plan year			5b	3
С	Total number of participants with account balances as of the end of			F ~	1
	complete this item)			5с	
	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of				
D	under 29 CFR 2520.104-46? (See instructions on waiver eligibility	and condit	ons.)		X Yes No
	If you answered "No" to either 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.	
	rt III Financial Information	1 1 1 1 1 1			
7	Plan Assets and Liabilities		(a) Beginning of Year	2 6	(b) End of Year
	Total plan assets	7a	212,63	90	271,17
b	Total plan liabilities		212,63		271,17
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c		, 0	
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total
u	(1) Employers	. 8a(1)			가는 하는 하는 수 있는 것 같은 이 중요 수 있는 것 같다. 나 가는 것 같은 것 같아 보고 있는 것 같아 나를 가고 있다.
	(2) Participants	. 8a(2)	11,79	4	
	(3) Others (including rollovers)	. 8a(3)	21,34	1	
b	Other income (loss)	. 8b	60,62	9	
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. <u>8c</u>			93,76
d	Benefits paid (including direct rollovers and insurance premiums	. 8d	32,13	6	
е	to provide benefits)	. 8e			
f	Administrative service providers (salaries, fees, commissions)		3,1:	4	
g	Other expenses		- 7		
9 h	Total expenses (add lines 8d, 8e, 8f, and 8g)				35,23
i	Net income (loss) (subtract line 8h from line 8c)				58,53
j	Transfers to (from) the plan (see instructions)	}		100	

	Form 5500-SF 2009 Page 2-						
Par 9a	Fig. 10 Plan Characteristics If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics. The plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics. The plan Characteristics are provided by the plan provides pension feature codes from the List of Plan Characteristics. The plan Characteristics are provided by the plan provides pension feature codes from the List of Plan Characteristics. The plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics. The plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics. The plan provides pension benefits are planted by the pl	acteris	ic Co	des in	the instru	ctions:	
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	acterist	c Cod	des in t	he instruc	ctions:	
Part	V Compliance Questions						
10	During the plan year:		Yes	No		Amount	
а	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a	Χ	***************************************		······································	12,184
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10Ь		Х			
	Was the plan covered by a fidelity bond?	10c	Х			ר	000,000
C C	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud					1,	700,000
d -	or dishonesty?	10d		Х			
е	insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		Х			
f	Has the plan failed to provide any benefit when due under the plan?	10f		Х	***************************************		
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		Х			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h	X	- 21			
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	10i	Х				
Part				}	h 		
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con					— П V-	s X No
4.0	5500))						
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	e or sec	ction .	3UZ OT I	ERISA?.,	∐ '€	is M NO
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instrugranting the waiver.						
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.		L	12b			
C	Enter the amount contributed by the employer to the plan for this plan year		L	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)	of a		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 during the plan year or any prior year?			*****	·	Ye	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a		deleterteriteriteriteritetation (1916)	
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?					Ye	s X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify t which assets or liabilities were transferred. (See instructions.)	he plar	n(s) to				
1	3c(1) Name of plan(s):		13	c(2) El	N(s)	130	(3) PN(s)
		<u> </u>					
	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonat						
SB o	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret r Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return f. it is true, correct, and complete.	urn/rep /report	ort, ir , and	cluding to the t	g, if applic sest of my	cable, a Si knowledg	chedule ge and