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.

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Pa	art I Annual Report Identification Information					
For	calendar plan year 2010 or fiscal plan year beginning 01/01	/2010	and ending	01/19/2	2010	
Α .	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan	
	This return/report is for:	final return/report				
_	an amended return/report		ryear return/report (less than 12 m	onths)		
<u> </u>	Check box if filing under: Form 5558	- H	extension	o,	DFVC program	
C	ř		Cexterision		Di vo piogram	
	special extension (enter desc	' '				
	art II Basic Plan Information—enter all requested in	formation		16	There are a rest	
	Name of plan / RESOURCES AVIATION LLC 401(K) PROFIT SHARING PLA	N & TRUIST		10	Three-digit plan number	
IVEVV	VILLOUGHOLD AVIATION LEG 401(R) I ROLLI GLIARING I LA	114 001			(PN) • 001	
				1c	Effective date of plan	
					01/01/2008	
	Plan sponsor's name and address (employer, if for single-empl	oyer plan)		2b	Employer Identification Number	r
NEVV	/ RESOURCES AVIATION LLC			20	(LIIV)	oor
	NW 50TH STREET #6-1			20	Plan sponsor's telephone number 305-469-4101	Jei
MIAN	MI, FL 33166			2d	Business code (see instruction	s)
0 -				01	488190	
3a NEW	Plan administrator's name and address (if same as Plan spons / RESOURCES AVIATION LLC 7112 NV	or, enter "Samo V 50TH STREE	e") ET #6-1	30	Administrator's EIN 72-1599817	
	MIAMI, I	FL 33166		3c	Administrator's telephone num	ber
					305-469-4101	
	If the name and/or EIN of the plan sponsor has changed since the		port filed for this plan, enter the	4b	EIN	
1	name, EIN, and the plan number from the last return/report. Sp	onsor's name		4c	PN	
5a	Total number of participants at the beginning of the plan year.					2
b						2
C	Total number of participants with account balances as of the e			36		
	complete this item)			. 5c		0
6a	Were all of the plan's assets during the plan year invested in e	eligible assets?	(See instructions.)		X Yes	No
b	- ,				X vaa 🗆	No
	under 29 CFR 2520.104-46? (See instructions on waiver eligible of you answered "No" to either 6a or 6b, the plan cannot u	•	•			No
Pa	art III Financial Information	<u>se i omi 5500-</u>	or and must mistead use i orm s	300.		
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year	
a	Total plan assets	7a	252	13	(b) End of Tear	
_	Total plan liabilities			0		
C	Net plan assets (subtract line 7b from line 7a)		252	13		
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		(b) Total	
а	Contributions received or receivable from:		(a) Amount		(b) Total	
-	(1) Employers	8a(1)				
	(2) Participants	8a(2)				
	(3) Others (including rollovers)	8a(3)				
b	Other income (loss)	8b	2:	31		
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				231
d	Benefits paid (including direct rollovers and insurance premiun		252	74		
е	to provide benefits) Certain deemed and/or corrective distributions (see instruction					
f	Administrative service providers (salaries, fees, commissions)	,	1	70		
g	Other expenses					
9 h					25	444
i	Net income (loss) (subtract line 8h from line 8c)				-25	213
	That mounts (1000) (outstract into off front line obj					

	F	orm 5500-SF 2010 Page 2- [
Par	t IV	Plan Characteristics									
	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of 2G 2J 2T 3D	Plan Chara	cteris	stic Co	des in	the inst	ructio	ns:		
b		plan provides welfare benefits, enter the applicable welfare feature codes from the List of F	Plan Charac	teris	tic Cod	des in	the instr	uctior	ns:		
art	: V	Compliance Questions									
0	Durir	ng the plan year:			Yes	No		A	mount		
а		there a failure to transmit to the plan any participant contributions within the time period des CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		10a		X					
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions ne 10a.)		10b		X					
С	Was	the plan covered by a fidelity bond?		10c	X					20	0000
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused shonesty?		10d		X					
е	insur	e any fees or commissions paid to any brokers, agents, or other persons by an insurance ca ance service or other organization that provides some or all of the benefits under the plan? uctions.)	(See	10e		X					
f	Has	the plan failed to provide any benefit when due under the plan?		10f		X					
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)		10g		X					
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR .101-3.)		10h		X					
i		n was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3		10i							
art	VI	Pension Funding Compliance									
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instruction							Ye	_s X	No
2	Is thi	is a defined contribution plan subject to the minimum funding requirements of section 412 o	f the Code	or se	ction 3	302 of	ERISA?		Ye	3 X	No
	•	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)									
а		raiver of the minimum funding standard for a prior year is being amortized in this plan year, ing the waiver.									
lf :	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip t	o line 13.				T				
b	Enter the minimum required contribution for this plan year										
С	Enter the amount contributed by the employer to the plan for this plan year										
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 t	he minimum funding amount reported on line 12d be met by the funding deadline?					Yes		No	١	N/A
art	VII	Plan Terminations and Transfers of Assets									
20									\Box vo	_ X	NIo

Has a resolution to terminate the plan been adopted during the plan year or any prior year? If "Yes," enter the amount of any plan assets that reverted to the employer this year.....

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control

of the PBGC?..... If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)

Yes X No

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	10/15/2010	NELSON PERALTA
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