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).

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Pe	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	n the instructions to the Form 550	0-SF.	epecanon		
Pa	rt I Annual Report Id	lentification Information						
For	For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010							
Α -	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan		
	This return/report is for:	first return/report	final retur	n/report		ы		
	inis retuin/report is ior.	an amended return/report		year return/report (less than 12 mo	nthe)			
•		╡ '	·		111115)			
C	Check box if filing under:	☐ Form 5558		extension		DFVC program		
		special extension (enter descriptio	n)					
Pa	rt II Basic Plan Inforr	mation—enter all requested informa	ation					
	Name of plan				1b	Three-digit		
GLOE	BAL AEROSYSTEMS 401(K) P	LAN				plan number 001		
					4 -	(PN) •		
					1C	Effective date of plan 04/01/2007		
22	Dlan ananaaria nama and addr	ess (employer, if for single-employer	nlan)		2h	Employer Identification Number		
	BAL AEROSYSTEMS, LLC	ess (employer, il for single-employer	piai i)		20	(EIN) 20-4901058		
					2c	Plan sponsor's telephone number		
	3 32ND AVE WEST G C-3 STE M					425-367-4477		
	RETT, WA 98204				2d	Business code (see instructions) 541330		
32	Plan administrator's name and	address (if same as Plan sponsor, er	otor "Come	\"\\	3h	Administrator's EIN		
	BAL AEROSYSTEMS, LLC	10108 32ND	AVE WES		30	20-4901058		
		BLDG C-3 ST EVERETT, W			3с	Administrator's telephone number		
			77.00201			425-367-4477		
		an sponsor has changed since the las		port filed for this plan, enter the	4b	EIN		
r	name, EIN, and the plan numbe	er from the last return/report. Sponso	r's name		4c	DN		
52	Total number of participants at	the beginning of the plan year				96		
					5a	110		
	b Total number of participants at the end of the plan year					110		
C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	94			
6a	•	during the plan year invested in eligible				X Yes ☐ No		
	•	0 , ,		,				
	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							
_		er 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 55	00.			
Pa	Part III Financial Information							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year		
а	Total plan assets		. 7a	2984349	9	4107502		
b	Total plan liabilities		7b					
С	Net plan assets (subtract line 7	7b from line 7a)	7c	2984349	9	4107502		
8	Income, Expenses, and Transi	fers for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or rece	ivable from:						
	(1) Employers		. 8a(1)					
	(2) Participants		8a(2)	1011449	9			
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)		8b	431744	1			
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	8c			1443193		
d		rollovers and insurance premiums	8d	319978	5			
е	•	tive distributions (see instructions)	8e					
f		rs (salaries, fees, commissions)	8f	65	5			
g			8g					
9 h	·	8e, 8f, and 8g)	8h			320040		
;		e 8h from line 8c)	8i			1123153		
i	` , `	e an from line 8c)ee instructions)						
j	Transicio to (nom) the platt (St	ooou uouono <i>j</i>	8i	İ				

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ar	t IV Plan Characteristics				
1	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characas 2T 2S 2E 2F 2G 2J 3D	cterist	ic Co	des in	the instructions:
	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charac	ctaristi	c Cod	des in t	he instructions:
,	in the plant provides wellare betterns, enter the applicable wellare readure codes from the cist of Flant Charac	CICHSU	C COC	ies III t	ne msuucions.
ırt	V Compliance Questions				
)	During the plan year:		Yes	No	Amount
а	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)	10a		X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
С	Was the plan covered by a fidelity bond?	10c	X		1000000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X	
е	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.)	10e		X	
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	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X	
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			
rt	VI Pension Funding Compliance				
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))				
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code of				
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)				
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver				
lf :	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	

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 le negative amount)	eft of a 12d			
 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?	 X Yes

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 Yes No

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)

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.	04/21/2011	AIMEE SALMON
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