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).

1210-0089

OMB Nos. 1210-0110

2010

This Form is Open to Public Inspection

	Complete all entries in according to the complete according to th	dance wit	h the instructions to the Form 5500	O-SF.				
	Part I Annual Report Identification 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:	multiple-e	employer plan (not multiemployer)		one-participant plan			
	This return/report is for:	final retur	n/report					
_	an amended return/report		year return/report (less than 12 mor	nths)				
_		•		' _				
C	Check box if filing under: Form 5558	extension	DFVC program					
	special extension (enter description	on)						
Pa	art II Basic Plan Information—enter all requested information	ation						
	Name of plan			1b	Three-digit			
ADA	PT ENGINEERING				plan number 001			
				4.	(PN) •			
				10	Effective date of plan 01/01/2006			
22	Plan sponsor's name and address (employer, if for single-employer	nlan)		2h	Employer Identification Number			
	PT ENGINEERING	piari)		(EIN) 20-4616711				
				2c Plan sponsor's telephone num				
	BTH AVE S TTLE, WA 98104-3004		206-654-7045					
JLA	TILL, WA 30104-3004			2d	Business code (see instructions)			
- 2-	Di	. "0	"	26	541330			
ADA	3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") ADAPT ENGINEERING 615 8TH AVE S				Administrator's EIN 20-4616711			
	SEATTLE, W	3004	3c	Administrator's telephone number				
			206-654-7045					
	f 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	45.50						
	Total according of a sufficient standard that have been fall and a sufficient standard that the sufficient standard the the suff			4C PN				
	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	19			
С	Total number of participants with account balances as of the end of		•	5 0	8			
	complete this item)			5c	Д □			
	Were all of the plan's assets during the plan year invested in eligible		` '		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	an indeper and condit	ident qualified public accountant (IQI	-A)	X Yes ☐ No			
	If you answered "No" to either 6a or 6b, the plan cannot use Fo							
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
а	Total plan assets	. 7a	135383	3	182408			
b	Total plan liabilities		C)	0			
С	Net plan assets (subtract line 7b from line 7a)	7c	135383		182408			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:		(a) Amount		(b) Total			
ű	(1) Employers	8a(1)	C					
	(2) Participants	8a(2)	26803					
	(3) Others (including rollovers)		C					
b	Other income (loss)		20622					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)				47425			
d	Benefits paid (including direct rollovers and insurance premiums							
_	to provide benefits)	. 8d	400					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e						
f	Administrative service providers (salaries, fees, commissions)		C					
g	Other expenses		C					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				400			
i	Net income (loss) (subtract line 8h from line 8c)				47025			
i	Transfers to (from) the plan (see instructions)		C					
		. 61	_					

	F	orm 5500-SF 2010 Page 2-]					
Par	t IV	Plan Characteristics						
		plan provides pension benefits, enter the applicable pension feature codes from the List of Plan C	Characteri	istic Co	des in	the instructions	:	
		plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan C	haracteris	stic Co	des in t	the instructions:		
		F						
art	V	Compliance Questions						
0	Durir	ng the plan year:		Yes	No	Amo	unt	
а		there a failure to transmit to the plan any participant contributions within the time period describe CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	d in 10a		X			
b		ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported			Χ			
		line 10a.)		X			05/	
C .		as the plan covered by a fidelity bond?		^			250	000
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fra shonesty?	ud 10d		X			
е		e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See			_			
		uctions.)	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 0.101-3.)	10h		Х			
i		h was answered "Yes," check the box if you either provided the required notice or one of the options to providing the notice applied under 29 CFR 2520.101-3	10i					
art	art VI Pension Funding Compliance							
11	Is this	s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and					Yes	No
12		Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	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							
lf y	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	_				
b	Ente	r 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 left of a negative amount)				12d			
е	Will t	he minimum funding amount reported on line 12d be met by the funding deadline?				Yes N	No N	l/A
art	VII	Plan Terminations and Transfers of Assets						
3а	Has a	a resolution to terminate the plan been adopted during the plan year or any prior year?					Yes X	No
		es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou e PBGC?				П	Yes X	No

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

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

13c(1) Name of plan(s):

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.

13c(2) EIN(s)

13c(3) PN(s)

SIGN	Filed with authorized/valid electronic signature.	06/08/2011	DARYL PETRARCA
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