

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☒ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST	1b Three-digit plan number (PN) ►	001	
	1c Effective date of plan	01/01/1999	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) PRECISION WIRE COMPONENTS 10230 SW SPOKANE CT TUALATIN, OR 97062	2b Employer Identification Number (EIN) 93-1201938	2c Sponsor's telephone number 503-570-9032	2d Business code (see instructions) 332610

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 accompanying schedules, statements and attachments, 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 HERE	Filed with authorized/valid electronic signature.	08/09/2011	JON JOST
	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
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") PRECISION WIRE COMPONENTS 10230 SW SPOKANE CT TUALATIN, OR 97062	3b Administrator's EIN 93-1201938 3c Administrator's telephone number 503-570-9032
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	437
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	440
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	1
d Subtotal. Add lines 6a , 6b , and 6c	6d	441
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	441
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	207
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2G 2J 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☐ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PRECISION WIRE COMPONENTS	D Employer Identification Number (EIN) 93-1201938	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	
(2) Participant contributions	1b(2)	0	
(3) Other.....	1b(3)	0	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	276165	332782
(2) U.S. Government securities.....	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other.....	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	42301	113769
(9) Value of interest in common/collective trusts.....	1c(9)	0	
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	
(12) Value of interest in 103-12 investment entities	1c(12)	0	
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	954728	1364210
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	
(2) Employer real property	1d(2)	0	
e Buildings and other property used in plan operation	1e	0	
f Total assets (add all amounts in lines 1a through 1e)	1f	1273194	1810761

Liabilities

g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1273194	1810761
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	274112	
(C) Others (including rollovers)	2a(1)(C)	121157	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		395269
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	763	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	3885	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4648
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	24455	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		24455
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		138906
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		563278

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	23166	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		23166
f Corrective distributions (see instructions)	2f		1302
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	287	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	956	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1243
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		25711

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		537567
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ISLER NORTHWEST LLC

(2) EIN: 20-4823470

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		300000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** 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.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PRECISION WIRE COMPONENTS</u>	D Employer Identification Number (EIN) <u>93-1201938</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>16-1470238</u> Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 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 ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a	<u>0</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>0</u>	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents)

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Years ended December 31, 2010 and 2009

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Certified Public Accountants
and Business Advisors

Independent Auditors' Report

July 20, 2011

Plan Administrator
Precision Wire Components LLC 401(K) Profit Sharing Plan & Trust
10230 Spokane Court
Tualatin, Oregon 97062

We have audited the accompanying statements of net assets available for benefits of Precision Wire Components LLC 401(K) Profit Sharing Plan & Trust ("Plan") as of December 31, 2010 and 2009, and the related statement of changes in net assets available for benefits and the supplemental schedules of assets (held at end of year) and reportable transactions for the year ended December 31, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Precision Wire Components LLC 401(K) Profit Sharing Plan & Trust as of December 31, 2010, and the changes in net assets available for benefits for the year ended December 31, 2010 in conformity with accounting principles generally accepted in the United States of America.

Our audit was performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets (held at end of year) and reportable transactions as of December 31, 2010 are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA). These supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements, and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

This report is intended solely for information and use of the Plan trustee and management, the Department of Labor, and plan participants and is not intended to be and should not be used by anyone other than these specified parties.

Isler Northwest LLC

Isler Northwest LLC
Portland, Oregon

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Statements of Net Assets Available for Benefits

December 31, 2010 and 2009

<u>ASSETS</u>	<u>2010</u>	<u>2009</u>
Investments at fair market value:		
Mutual fund investments, by class:		
Balanced	\$ -	\$ 1,350
Fixed income	220,115	190,889
Global real estate	6,413	-
Growth	189,122	147,133
Healthcare	42,279	34,439
Index	28,380	8,973
International	422,650	243,912
Natural resources	49,222	12,685
Value	<u>406,029</u>	<u>315,346</u>
Total investments, at fair value	1,364,210	954,727
Participant notes receivable	113,769	42,301
Interest-bearing cash	<u>332,782</u>	<u>276,165</u>
Net assets available for benefits	<u>\$ 1,810,761</u>	<u>\$ 1,273,193</u>

See accompanying notes to financial statements.

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Statement of Changes in Net Assets Available for Benefits

Year ended December 31, 2010

Additions:

Additions to net assets attributed to:

Participant contributions	\$ 274,112
Participant rollovers	121,157
Net investment earnings	139,594
Interest and dividends	24,455
Interest from notes receivable	<u>3,885</u>
Total additions	<u>563,203</u>

Deductions:

Benefits paid to participants	24,468
Administrative expenses	<u>1,167</u>
Total deductions	<u>25,635</u>

Net increase 537,568

Net assets available for benefits at beginning of year 1,273,193Net assets available for benefits at end of year \$ 1,810,761

See accompanying notes to financial statements.

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements

December 31, 2010 and 2009

Note 1 - Description of the Plan

The following description of the Precision Wire Components LLC 401(K) Profit Sharing Plan & Trust (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a 401(k) defined contribution plan covering all eligible non-union, full-time employees of Precision Wire Components LLC (the "Company") who have three months of service and have attained the age of 18. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Although not required to according to the Plan agreement, the Company pays substantially all administrative costs incurred by the Plan.

Effective August 1, 2010, a new custodian of the Plan was appointed. Plan assets were transferred to the new custodian (Mid-Atlantic Trust Company) into funds comparable to those offered by the previous custodian (Merrill Lynch). The conversion initiated a "Black Out" period beginning August 1, 2010 and continued through August 11, 2010. During this period, funds could not be applied to the employee selected funds or withdrawn from the Plan until the Trustee had time to accurately complete the conversion. During this period, employee contributions continued to be made through payroll deductions, and contributions were held until the completion of the Black Out period. At the end of the Black Out period, these funds were transferred to the new custodian and invested in funds as requested by each participant.

Contributions

Employee salary deferral contributions are made voluntarily, subject to certain limits set by the Internal Revenue Code. Participants direct the investment of their contributions into various investment options offered by the Plan. The Company may make discretionary contributions. The Company made no discretionary contributions for the year ended December 31, 2010.

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 1 - Description of the Plan (continued)Participant accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings. Allocations are based on participant earnings or account balances, as defined in the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are 100 percent vested in their deferred salary contributions plus actual earnings thereon at all times. Vesting in benefits derived from employer contributions and earnings thereon is based on years of service in accordance with a graduated scale. A participant is 100 percent vested after six years of credited service.

Notes receivable from participants

Participants may borrow from their account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The notes receivable are secured by the balance in the participant's account and bear interest at local prevailing rates as determined quarterly by the Plan Administrator. Principal and interest are paid ratably through periodic payroll deductions.

Payment of benefits

Benefits equal to the vested value of participants' accounts are payable upon retirement, termination, permanent disability, or death. Partial or full withdrawal of participants' account balances are also available under certain circumstances described in the Plan document. Dependent on the circumstances, participants may be able to elect lump sum or installment payments.

Plan termination

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan at any time subject to the provisions of ERISA. In the event of plan termination, the accounts of all affected participants will be fully vested.

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 1 - Description of the Plan (continued)Forfeitures

Forfeitures of unvested employer discretionary contributions will occur on the earlier of the date of an employee's death (if employment had ceased prior to such date) or the employee's forfeiture date. Any unvested account balance will be forfeited if, after the employee ceases to be employed, the employee receives a distribution of the employee's entire vested account. Forfeitures are allocated to each qualifying participant's individual account based on an allocation formula as defined by the Plan. There are no employer discretionary contributions in the Plan as of December 31, 2010.

Note 2 - Summary of significant accounting policiesBasis of accounting

The accompanying financial statements have been prepared on the accrual basis.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions to and deductions from net assets. Actual results could differ from those estimates.

Payment of benefits

Benefits are recorded when paid.

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 2 - Summary of significant accounting policies (continued)Investment valuation and income recognition

Investments are reported at fair value (Note 4). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net investment earnings include the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Reclassifications

Certain items for 2009 have been reclassified in the accompanying financial statements to conform to the presentation for 2010. The reclassification has no effect on the change in net assets for the year ended December 31, 2009.

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 3 - Investments at fair value

As of December 31, 2010 and 2009, the Plan's investments in mutual funds were held by Mid-Atlantic Trust Company and Merrill Lynch, respectively, the asset custodians. The following presents investments that represent five percent or more of the Plan's net assets:

	<u>December 31, 2010</u>	
	<u>Number of shares/unit</u>	<u>Fair Value</u>
PIMCO Total Return Fund Class A	9,529	\$ 103,390
MFS Value Fund Class R3	6,718	\$ 152,844
Perkins Small Company Value Fund Class S	4,715	\$ 112,783
Thornburg Trust International Value Fund Class R	5,029	\$ 140,402
Blackrock Global Allocation Fund Class R	16,468	\$ 319,816
Invesco Developing Markets Fund Class A	2,748	\$ 90,964
Aston, Montag & Caldwell Growth Fund Class N	6,076	\$ 146,677

	<u>December 31, 2009</u>	
	<u>Number of shares/unit</u>	<u>Fair Value</u>
Blackrock Global Allocation Fund Class R	8,870	\$ 153,889
Blackrock Large Cap Value Fund	9,080	\$ 116,952
Blackrock Large Cap Growth Fund	11,796	\$ 104,509
Blackrock Retirement Bank Account	276,165	\$ 276,165
Threadneedle Emerging Markets Fund	8,339	\$ 70,545
Thornburg Trust International Value Fund Class R	4,630	\$ 115,063
PIMCO Total Return Fund Class R	9,847	\$ 106,345
Allianz NFJ Small Cap Value CL	3,420	\$ 81,282

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 4 - Fair value measurement

Financial Accounting Standards Board (FASB) *Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The Plan's investments are valued at the net asset value (NAV) of shares held by the Plan reported in the active market in which the individual security is traded (level 1 inputs). There have been no changes in the methodologies used at December 31, 2010 and 2009.

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 5 - Tax status

The Plan adopted a prototype plan designed to be qualified and exempt from income taxes under applicable Sections of the Internal Revenue Code ("IRC"). The prototype plan obtained its latest determination letter on November 26, 2001 in which the Internal Revenue Service stated that the prototype plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended and restated since the prototype plan received the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and has no income subject to unrelated business income tax. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to tax examination for years prior to 2004.

Note 6 - Party-in-interest transactions

Prior to August 1, 2010, certain Plan investments were units in funds managed by the asset custodian; therefore, these investments and related investment transactions qualified as party-in-interest transactions.

Substantially all administrative expenses related to operating and maintaining the Plan are paid by the Plan Sponsor. Expenses relating to specific participant transactions (i.e., loan setup, distribution request, etc.) are charged directly against the appropriate participant's account.

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Notes to Financial Statements (Continued)

December 31, 2010 and 2009

Note 7 - Risks and uncertainties

The Plan provides for investment options in shares of registered investment companies, which invest in portfolios of investment securities through the asset custodian of the Plan. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

Note 8 - Net assets available for benefits

Net assets available for benefits consists of the following:

	<u>2010</u>	<u>2009</u>
Amounts allocated to active participants	\$ 1,807,937	\$ 1,233,304
Amounts allocated to accounts of persons who have withdrawn from participation		
	<u>2,824</u>	<u>39,889</u>
	<u>\$ 1,810,761</u>	<u>\$ 1,273,193</u>

Note 9 - Subsequent events

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through July 20, 2011, which is the date the financial statements were available to be issued.

Effective January 2011, the Plan changed its service provider from Paychex Retirement Services to ADP, Inc. and adopted the Automatic Data Processing Prototype 401(k) and Profit Sharing Plan. Elections made by the Plan administrator under this new agreement were consistent with those of the former prototype agreement. The conversion initiated a Black Out period that began on January 1, 2011 and ended on January 24, 2011.

SUPPLEMENTAL INFORMATION

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

Schedule H, line 4i -- Schedule of Assets (Held at End of Year)

PN-001

EIN #93-1201938

December 31, 2010

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	Blackrock Funds	Global Financial Services Fund (1,560 Shares)	**	\$ 11,870
	Blackrock Funds	Health Care Fund (7,563 Shares)	**	42,279
	Blackrock Funds	Global Allocation Fund R (16,468 Shares)	**	319,816
	Blackrock Funds	S&P 500 Index Fund (1,372 Shares)	**	28,380
	SSGA	Money Market Account (332,782 Shares)	**	332,782
	MFS	Value Fund Class R3 (6,718 Shares)	**	152,844
	Perkins	Small Company Value Fund Class S (4,715 Shares)	**	112,783
	Franklin Funds	Income Fund (37,610 Shares)	**	81,989
	Invesco	Developing Markets Fund Class A (2,748 Shares)	**	90,964
	Invesco	Global Real Estate Fund Class R (616 Shares)	**	6,413
	Thornburg Inv. Trust	International Value Fund Class R (5,029 Shares)	**	140,402
	PIMCO	Real Return Fund Class A (3,046 Shares)	**	34,600
	PIMCO	Total Return Fund Class A (9,529 Shares)	**	103,390
	PIMCO	Short-Term Class A (14 Shares)	**	136
	Aston, Montag & Caldwell	Growth Fund Class N (6,076 Shares)	**	146,677
	Royce 100	Fund Service Class (4,349 Shares)	**	42,445
	IVY Global	Natural Resources Fund (2,250 Shares)	**	49,222
*	Participant loans	Interest rates ranging from 4.25% to 8.75%, maturing from 2011-2020	-0-	113,769
Total				<u>\$ 1,810,761</u>

*Denotes party-in-interest transaction.

**Cost information has been omitted as all investments are participant directed.

See accompanying Independent Auditors' Report

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

PN-001

EIN #93-1201938

Schedule H, line 4j -- Schedule of Reportable Transactions

December 31, 2010

<u>a. Identity of Party Involved</u>	<u>b. Description of asset</u>	<u>c. Purchase price</u>	<u>d. Selling price</u>	<u>g. Cost of asset</u>	<u>h. Current value on transaction date</u>	<u>i. Net gain/ (loss)</u>
Merrill Lynch	Retirement bank account	\$ -	\$ 367,674	\$ 367,674	\$ 367,674	\$ -
Merrill Lynch	Threadneedle Emerging Markets Fund Class R2	-	75,062	66,904	75,062	8,158
Merrill Lynch	Blackrock Global Allocation Fund Inc R	-	196,898	191,500	196,898	5,398
Merrill Lynch	Blackrock Large Cap Value Fund R	-	124,887	152,244	124,887	(27,357)
Merrill Lynch	Thornburg International Value Fund Class R3	-	115,895	110,820	115,895	5,075
Merrill Lynch	Franklin Income Fund Class R	-	69,027	67,747	69,027	1,280
Merrill Lynch	PIMCO Total Return Fund Class R	-	95,540	92,547	95,540	2,993
Merrill Lynch	Allianz NFJ Small Cap Value Fund Class R	-	92,031	75,295	92,031	16,736
Merrill Lynch	Mainstay Large Cap Growth Fund Class R3	-	118,670	124,750	118,670	(6,080)
Mid Atlantic Trust Company	Aston/Montag & Caldwell Growth Fund Class N	119,545	-	119,545	119,545	-
Mid Atlantic Trust Company	Invesco Developing Markets Fund Class A	75,409	-	75,409	75,409	-
Mid Atlantic Trust Company	Blackrock Global Allocation Fund Investor A Shares	227,836	-	227,836	227,836	-
Mid Atlantic Trust Company	Franklin Income Series Class A	69,611	-	69,611	69,611	-
Mid Atlantic Trust Company	Perkins Small Cap Value Fund Class S	92,499	-	92,499	92,499	-
Mid Atlantic Trust Company	MFS Value Fund Class R3	125,792	-	125,792	125,792	-
Mid Atlantic Trust Company	PIMCO Total Return Fund Class A	96,079	-	96,079	96,079	-
Mid Atlantic Trust Company	SSgA U.S. Government Money Market Fund Institutional Class	368,289	-	368,289	368,289	-
Mid Atlantic Trust Company	Thornburg International Value Fund Class R4	116,476	-	116,476	116,476	-

See accompanying Independent Auditors' Report

PRECISION WIRE COMPONENTS LLC 401(K) PROFIT SHARING PLAN & TRUST

PN-001

EIN #93-1201938

Schedule H, line 4j -- Schedule of Reportable Transactions

December 31, 2010

a. Identity of Party Involved	b. Description of asset	c. Purchase price	d. Selling price	g. Cost of asset	h. Current value on transaction date	i. Net gain/ (loss)
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Merrill Lynch	Retirement bank account	\$ -	\$ 367,674	\$ 367,674	\$ 367,674	-
Merrill Lynch	Threadneedle Emerging Markets Fund Class R2	-	75,062	66,904	75,062	8,158
Merrill Lynch	Blackrock Global Allocation Fund Inc R	-	196,898	191,500	196,898	5,398
Merrill Lynch	Blackrock Large Cap Value Fund R	-	124,887	152,244	124,887	(27,357)
Merrill Lynch	Thornburg International Value Fund Class R3	-	115,895	110,820	115,895	5,075
Merrill Lynch	Franklin Income Fund Class R	-	69,027	67,747	69,027	1,280
Merrill Lynch	PIMCO Total Return Fund Class R	-	95,540	92,547	95,540	2,993
Merrill Lynch	Allianz NFJ Small Cap Value Fund Class R	-	92,031	75,295	92,031	16,736
Merrill Lynch	Mainstay Large Cap Growth Fund Class R3	-	118,670	124,750	118,670	(6,080)
Mid Atlantic Trust Company	Aston/Montag & Caldwell Growth Fund Class N	119,545	-	119,545	119,545	-
Mid Atlantic Trust Company	Invesco Developing Markets Fund Class A	75,409	-	75,409	75,409	-
Mid Atlantic Trust Company	Blackrock Global Allocation Fund Investor A Shares	227,836	-	227,836	227,836	-
Mid Atlantic Trust Company	Franklin Income Series Class A	69,611	-	69,611	69,611	-
Mid Atlantic Trust Company	Perkins Small Cap Value Fund Class S	92,499	-	92,499	92,499	-
Mid Atlantic Trust Company	MFS Value Fund Class R3	125,792	-	125,792	125,792	-
Mid Atlantic Trust Company	PIMCO Total Return Fund Class A	96,079	-	96,079	96,079	-
Mid Atlantic Trust Company	SSGA U.S. Government Money Market Fund Institutional Class	368,289	-	368,289	368,289	-
Mid Atlantic Trust Company	Thornburg International Value Fund Class R4	116,476	-	116,476	116,476	-

See accompanying Independent Auditors' Report