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.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art I Annual Report Identification Information								
For	calendar plan year 2010 or fiscal plan year beginning 01/01/201	0	and ending	12/31/2	2010				
Α	This return/report is for: Single-employer plan	n/report is for: single-employer plan multiple-employer plan (not multiemployer) one-participant plan							
	This return/report is for: first return/report	final retur	n/report		_				
	an amended return/report	short plan	year return/report (less than 12 m	onths)					
C	Check box if filing under:		extension	/	DFVC program				
Ü	special extension (enter description	1	, exteriorer		_ 5. vo program				
D									
	art II Basic Plan Information—enter all requested inform Name of plan	nation		1h	Three-digit				
	AEROSPACE, 401(K) PLAN			''	nlan number				
					(PN) • 001				
				1c	Effective date of plan				
				-	10/01/2005				
	Plan sponsor's name and address (employer, if for single-employer AEROSPACE, LLC	r plan)		20	Employer Identification Number (EIN) 91-2005200				
	ALKOOF HOL, LLO			2c	Plan sponsor's telephone number				
	30TH ST. NE STE100 URN, WA 98002				253-520-6835				
ДОБ	ONN, WA 90002			2d	Business code (see instructions) 541330				
32	Plan administrator's name and address (if same as Plan sponsor, e	ntor "Same	5"\	3h	Administrator's EIN				
TTF	AEROSPACE, LLC 301 30TH S	T. NE STE	100	35	91-2005200				
	AUBURN, W	/A 98002		3с	Administrator's telephone number				
4	If the common of the CIN of the color of the color of the color	-1 1 1	and the different content to	41.	253-520-6835				
	If 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	40	EIN				
				4c	PN				
5a	Total number of participants at the beginning of the plan year			. 5a	58				
b	Total number of participants at the end of the plan year	. 5b	50						
С	Total number of participants with account balances as of the end of			_	50				
	complete this item)			. 5c					
6a	1 3 1 7		'		^ Yes No				
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility				X Yes ☐ No				
	If you answered "No" to either 6a or 6b, the plan cannot use F		, , , , , , , , , , , , , , , , , , ,						
Pa	art III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year				
а	Total plan assets	. 7a	79808	38	1272914				
b	Total plan liabilities	. 7b		0	0				
С	Net plan assets (subtract line 7b from line 7a)	. 7с	79808	38	127291				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
а		2 (1)	17216	57					
	(1) Employers	. 8a(1)	18289						
	(2) Participants	` '	10203	,,,					
	(3) Others (including rollovers)	. ,	12035	6					
b	Other income (loss)		12033	00	475420				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8с			475420				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	20)7					
е	Certain deemed and/or corrective distributions (see instructions)								
f	Administrative service providers (salaries, fees, commissions)								
g	Other expenses		38	37					
h					594				
i	Net income (loss) (subtract line 8h from line 8c)				474826				
-	Transfers to (from) the plan (see instructions)								

	F	Form 5500-SF 2010 Page 2-			_					
Par	t IV	Plan Characteristics								
Эа	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan 2E 2F 2G 2J 2K 3B 3D plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan								
art	: V	Compliance Questions								
0	Durir	ng the plan year:		,	Yes	No		Am	ount	
а		there a failure to transmit to the plan any participant contributions within the time period describ CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program))a		X				
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions repondent 10a.))b		X				
С	Was	s the plan covered by a fidelity bond?	10)C	X					50000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fi shonesty?)d		Χ				
е	insur	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? (Secucions.)	e)e	X					2918
f	Has	the plan failed to provide any benefit when due under the plan?	10	0f		X				
g	Did t	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10)a		X				
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)				X				
i		h 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	10	0i						
art	VI	Pension Funding Compliance								
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions an					•	. [Yes	X No
2	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the	Code or	sect	ion 3	02 of I	ERISA?	. [Yes	X No
	(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 instructions, and enter the date of the letter ruling granting the waiver									
_		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to lin				401-				
		r the minimum required contribution for this plan year			·	12b 12c				
		Enter the amount contributed by the employer to the plan for this plan year 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 in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a				· L	12d				71
		the minimum funding amount reported on line 12d be met by the funding deadline?					Yes	Ш	No ^	N/A
art	VII	Plan Terminations and Transfers of Assets								DZI
3а	Has	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 broe PBGC?	-		ne co	ntrol 		Г	Yes	X No

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

c 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):

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.	09/22/2011	TIM MORGAN
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