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

P	ension Benefit Guaranty Corporation	Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.				
		ntification Information							
For	calendar plan year 2010 or fiscal p	plan year beginning 01/01/201	10	and ending 1	2/31/2	2010			
Α.	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	ant plan		
В	This return/report is for:	first return/report	final retur	n/report		_			
	·	an amended return/report	short plar	year return/report (less than 12 mo	nths)				
_	븜	Form 5558	<u> </u>	extension	,	X DFVC progr	am		
C	i i	<u> </u>	1	Cexterision		- Di ve piogi	aiii		
_		special extension (enter description)	,						
		tion—enter all requested inform	nation		4.		1		
	Name of plan	LIABING BLAN			16	Three-digit plan number			
PKI	MOTORS, INC., 401(K) PROFIT SI	HARING PLAN				(PN)	001		
					1c	Effective date of	of plan		
						01/01/2	•		
2a	Plan sponsor's name and address	s (employer, if for single-employer	r plan)		2b	Employer Ident	ification Nu	mber	
PKI	MOTORS, INC.					(EIN) 59-374			
120.9	STADIUM COURT				2c	Plan sponsor's	telephone 4-9181	number	
	TE VEDRA BEACH, FL 32082				24			otiona)	
					Zu	Business code 44111		Suoris)	
3a Plan administrator's name and address (if same as Plan sponsor, en 120 STADIUM PONTE VEDR) ")	3b	Administrator's	EIN		
				11,120202	3c Administrator's telephone numl				
<u> </u>	f the name and/or EIN of the plan s	ananaar haa ahangad ainaa tha la	ot roturn/ro	nort filed for this plan anter the	4b EIN				
	name, EIN, and the plan number fr			port filed for this plan, enter the	40	EIN			
	,,,,,				4c	PN			
5a	Total number of participants at the	e beginning of the plan year			5a			33	
b								17	
С	Total number of participants with	• •			5b				
	• • •				5c			2	
6a	Were all of the plan's assets duri	ng the plan year invested in eligib	ole assets?	(See instructions.)			X Yes	No No	
b				ndent qualified public accountant (IQ			IXI v	п.	
	•	• •		ions.)			^ Yes	S No	
Da	rt III Financial Informati		orm 5500-	SF and must instead use Form 55	00.				
		OII							
7	Plan Assets and Liabilities		_	(a) Beginning of Year)	(b) End	l of Year	7249	
	Total plan assets		7a	271170	_			7240	
b	Total plan liabilities			271170	1			7249	
<u>C</u>	Net plan assets (subtract line 7b f		. 7с		,			1243	
8	Income, Expenses, and Transfers			(a) Amount		(b)	Total		
а	Contributions received or receival (1) Employers	ble from:	8a(1)						
	(2) Participants		1						
	(3) Others (including rollovers)		1						
b	Other income (loss)			18249)				
_	, ,							18249	
Q C	Total income (add lines 8a(1), 8a	, , , , , , , , , , , , , , , , , , , ,	8c					10210	
d	Benefits paid (including direct roll to provide benefits)		8d	273684	1				
е	Certain deemed and/or corrective								
f	Administrative service providers (8486	3				
g g	Other expenses	•							
9 h	Total expenses (add lines 8d, 8e,							282170	
;								-263921	
i	Net income (loss) (subtract line 8l Transfers to (from) the plan (see i								
J	mandiord to (moin) the plan (See I		8i	İ					

	Form 5500-SF 2010 Page 2-					
ar	rt IV Plan Characteristics					
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2E 2F 2G 2J 2K 2R 2T 3D 3H	acteris	tic Co	des in t	the instructions:	
	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	cterist	tic Cod	les in th	he instructions:	
rt	t 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		
C	Was the plan covered by a fidelity bond?	10c		X		
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		Х		
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier,					

10e

10f

10g

10h

Χ

13c(2) EIN(s)

13c(3) PN(s)

insurance service or other organization that provides some or all of the benefits under the plan? (See

g Did the plan have any participant loans? (If "Yes," enter amount as of year end.).....

2520.101-3.)

h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

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										
Part	Part VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))		`	Yes	s ^X No						
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ction 3	02 of I	ERISA?	Yes	s 📉 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 instrugranting the waiver										
lf y	If 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							
С	Enter the amount contributed by the employer to the plan for this plan year			12c							
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)	of a		12d							
<u>e</u>	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	s No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a			0					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?	the co	ntrol 		Yes	s 🛚 No					

C	Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.											
SI	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.											
	Filed with authorized/valid electronic signature.	12/09/2011	BRYAN C PARKER									

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):

SIGN	Filed with authorized/valid electronic signature.	12/09/2011	BRYAN C PARKER
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

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▶ 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

P	art I	Annual Report I	dentification Information						
For			cal plan year beginning	01/01/2	2010 and ending		12/31/201	. 0	
Α	This retu	rn/report is for:	X single-employer plan	multiple-	employer plan (not multiemployer)		one-participa	nt plan	
В	This retu	rn/report is for:	first return/report	final retu	n/report				
			an amended return/report	short plai	n year return/report (less than 12 mo	onths)			
С	Check bo	ox if filing under:	Form 5558	automatio	cextension		X DFVC progra	ım	
		-	special extension (enter descrip	tion)			_		
Pa	art II	Basic Plan Infor	rmation—enter all requested infor	mation					
1a	Name of	f plan				1b	Three-digit		
	P K M	lotors, Inc.,	401(k) Profit Sharing	Plan			plan number	001	
						10	(PN) Effective date of		
						.0	01/01/2003	•	
2a	Plan spo	onsor's name and add	Iress (employer, if for single-employer)	er plan)		2b	Employer Identif	fication Number	
	F K M	ocors, inc.				20	(EIN) 59-374		
	120 0	Stadium Court				20	(904)824-9	elephone number 9181	
	120 5	cadium court				2d		see instructions)	
20		· Vedra Beach	d address (if some as Discourses		FL 32082	2h	441110		
зa	same	ministrator's name and	d address (if same as Plan sponsor,	enter Sam	е)	30	Administrator's I	EIIN	
						3с	Administrator's t	telephone number	
4	If the nam	ne and/or FIN of the n	lan sponsor has changed since the	last return/re	enort filed for this plan, enter the	4h	EIN		
		•	per from the last return/report. Spon		port med for this plant, enter the				
						+ -	PN	3:	
	5a Total number of participants at the beginning of the plan year				5a				
b			at the end of the plan year			5b		1'	
С			with account balances as of the end			5c		:	
6a		,	during the plan year invested in elig					X Yes No	
	Are you	u claiming a waiver of	the annual examination and report	of an indepe	ndent qualified public accountant (IC	QPA)			
			(See instructions on waiver eligibilit	•	,			X Yes No	
Pa		Financial Inform	ther 6a or 6b, the plan cannot use	FOIII 5500-	or and must mistead use roim so	500.			
7		ssets and Liabilities			(a) Beginning of Year		(b) End	of Year	
а	Total pla	an assets		7a	271,1	70	(1)	7,24	
b	Total pla	an liabilities		7b					
С	Net plar	n assets (subtract line	7b from line 7a)	7c	271,1	70		7,24	
8	Income	, Expenses, and Trans	sfers for this Plan Year		(a) Amount		(b) 1	otal	
а		utions received or rec		90(1)					
	` '	•	rs)						
b					18,24	49			
C		` ,), 8a(2), 8a(3), and 8b)					18,24	
d			t rollovers and insurance premiums		272				
	•	,			273,68	84			
e			ctive distributions (see instructions).		0.44				
t		•	ers (salaries, fees, commissions)		8,48	56			
g		·	0- 05 and 0-)					202 17	
h :			, 8e, 8f, and 8g)					282,17	
i		`	ne 8h from line 8c)see instructions)					(263,921	
	Hallole	is to (iroin) the pian (··· 8i	Ī				

	Form 5500-SF 2010	Pa	ge 2-							
Dar	IV Plan Characteristics									
9а	If the plan provides pension benefits, enter the applicable pension fee 2E 2F 2G 2J 2K 2R 2T If the plan provides welfare benefits, enter the applicable welfare fea	3D 3H								***************************************
	in the plan provides notice of solicing, evidence approved									
Pari	V Compliance Questions					·	***************************************		·	
10	During the plan year:				Yes	No	/	Amo	unt	
a	Was there a failure to transmit to the plan any participant contributio 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiducia	ary Correction Progra	m)	10a		Х				
b	Were there any nonexempt transactions with any party-in-interest? (on line 10a.)	(Do not include transa	ictions reported	10b		Х			w	
C	Was the plan covered by a fidelity bond?	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10c		Х			···	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					х				
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.)					Х				
f	Has the plan failed to provide any benefit when due under the plan?	·		10f		Х				
q	Did the plan have any participant loans? (If "Yes," enter amount as	of year end.)		10g		Х				
h	If this is an individual account plan, was there a blackout period? (Sc 2520.101-3.)	ee instructions and 29	O CFR	10h		х				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101-3	required notice or on	e of the	101						
Par	VI Pension Funding Compliance									
11	Is this a defined benefit plan subject to minimum funding requiremen							П	Yes	⊠ No
	5500))			•				H		X No
12	Is this a defined contribution plan subject to the minimum runding re (if "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicate		1412 01 the Cod	= U1 50	CHOH	302 U: I	LINIOM:	لـا		
a		amortized in this plan	n year, see instru Mor	ctions,	and e	enter th	e date of th	e let Year	ter ruli	ing
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule I	MB (Form 5500), and	skip to line 13.					,		
	Enter the minimum required contribution for this plan year				[12b				
С						12c				
d		he result (enter a mini	us sign to the left	ofa		12d				
е	Will the minimum funding amount reported on line 12d be met by the	e funding deadline?	***************************************				Yes	N	lo	N/A
Par	VII Plan Terminations and Transfers of Assets						············			
13a	Has a resolution to terminate the plan been adopted during the plan	ı year or any prior yea	ır?	,			,	X	Yes	No
	If "Yes," enter the amount of any plan assets that reverted to the em	ployer this year	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			13a				0
b	Were all the plan assets distributed to participants or beneficiaries, to the PBGC?								Yes	X No
C	If during this plan year, any assets or liabilities were transferred fror which assets or liabilities were transferred. (See instructions.)	m this plan to another	plan(s), identify	the pla	n(s) to) 				
	13c(1) Name of plan(s):					c(2) E	N(s)	'	13c(3)	PN(s)

	-									
Cau	tion: A penalty for the late or incomplete filing of this return/repo	ort will be assessed	uniess reasona	ble car	use is	estab	lished.			
Unc SB	er penalties of perjury and other penalties set forth in the instructions, or Schedule MB completed and signed by an enrolled actuary, as well of, it is true, correct, and complete.	I declare that I have	examined this re	turn/re	port, i	ncludin	g, if applica	ble, know	a Sch ledge	edule and
		12/0/11	Bryan C Pa	arke	r					
SIC		Daid Daid	Enter name of			nning a	s nian adm	inistr	ator	

SIGN HERE

Signature of employer/plan sponsor

Bryan C Parker

Enter name of individual signing as employer or plan sponsor