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

					Inspection	JUIC		
Part I	Annual Report Iden	tification Information						
For caler	ndar plan year 2010 or fiscal p	olan year beginning 10/01/2010		and ending 09/30/20	011			
A This	eturn/report is for:	a multiemployer plan;	a multiple	e-employer plan; or				
		a single-employer plan;	a DFE (s	pecify)				
		_	_					
B This r	return/report is:	the first return/report;	the final r	return/report;				
·		an amended return/report;	a short p	t plan year return/report (less than 12 months).				
C If the	plan is a collectively-bargaine	ed plan, check here						
D Chec	k hox if filing under	Form 5558;	automatio	c extension;	the DFVC program;			
2 01100	K DOX II IIII I G UNGOT.	special extension (enter des		,				
Dart	II Rasic Plan Inform	,	. ,					
		iation—enter all requested informa	IIION		1b Three-digit plan	001		
	•				number (PN) ▶	001		
					1c Effective date of pl	an		
					10/01/1985			
	•	,	olan)		2b Employer Identifica Number (EIN)	ition		
,		uite 110.)			91-0967329			
AMERICAN INTERNATIONAL ENTERPRISES, INC.				2c Sponsor's telephone				
		, -			number			
PO BOX 1021 1239 120TH AVENUE NE			425-455-4697					
BELLEV	UE, WA 98009	SUITE H	E, WA 98005	2d Business code (see instructions)				
		BELLEVO	L, W/(00000		541990			
Coution	A nanalty for the late or in	namplete filing of this return/rener	t will be accessed	unlaca rassanahla asusa is	actablished			
	<u> </u>	<u> </u>				dules		
	, , ,	*			0 , , 0	,		
SIGN	Filed with authorized/valid ele	ctronic signature.	04/05/2012	KAREN DOUGLAS				
HEKE	This return/report is for: This return/report is for: This return/report is: If the plan is a collectively-bargained th	trator	Date	Enter name of individual sig	gning as plan administrator			
SIGN								
HERE	Signature of employer/pla	n sponsor	Date	Enter name of individual sign	gning as employer or plan sp	onsor		
SIGN								
HERE	Signature of DFE		Date	Enter name of individual sig	gning as DFE			

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

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	Plan administrator's name and address (if same as plan sponsor, enter "Sar INC	ne")	3b Administrator's EIN 91-0967329		
	BOX 1021 LEVUE, WA 98009		nu	Iministrator's telephone umber 5-455-4697	
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for this plan, enter the name, EIN	and	4b EIN	
а	Sponsor's name		4c PN		
5	Total number of participants at the beginning of the plan year		5	3	
6	Number of participants as of the end of the plan year (welfare plans complet	e only lines 6a, 6b, 6c, and 6d).		1	
а	Active participants		. 6a	3	
	Active participants				
b	Retired or separated participants receiving benefits		6b	0	
С	Other retired or separated participants entitled to future benefits		. 6c	0	
d	Subtotal. Add lines 6a , 6b , and 6c		. 6d	3	
•	Deceased participants whose beneficiaries are receiving or are entitled to re	acivo honofita	. 6e	0	
-					
f	Total. Add lines 6d and 6e		. 6f	3	
g	Number of participants with account balances as of the end of the plan year complete this item)		6g	2	
	'		. og	2	
h	h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			0	
7	Enter the total number of employers obligated to contribute to the plan (only		7		
	If the plan provides pension benefits, enter the applicable pension feature of 2E 2G 3E the plan provides welfare benefits, enter the applicable welfare feature code				
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 (1) Insurance (2) Code section 412(e)(3) (3) Trust General assets of the specific production of the specific pro	insurand		
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a		oer attac	ched. (See instructions)	
а	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	b General Schedules (1) H (Financial Inform (2) X I (Financial Inform (3) A (Insurance Inform (4) C (Service Provide	nation – mation)	,	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) D (DFE/Participati	•	,	

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

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 10/01/2010	and ending 09/30/2011
A Name of plan AIE INC PROFIT SHARING PLAN	B Three-digit 001
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
AIE INC.	91-0967329
Complete Cabadula Liftha plan accorded forcer than 100 participants as of the hadisping of the	nlan year Vay may also complete Cahadula Lif you are filing as a

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	692256	636696
b	Total plan liabilities	. 1b	0	0
С	Net plan assets (subtract line 1b from line 1a)	1c	692256	636696
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	0	
	(2) Participants	. 2a(2)	0	
	(3) Others (including rollovers)	. 2a(3)	0	
b	Noncash contributions	2b	0	
С	Other income	. 2c	-55560	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		-55560
е	Benefits paid (including direct rollovers)	. 2e	0	
f	Corrective distributions (see instructions)	. 2f	0	
g	Certain deemed distributions of participant loans (see instructions)	. 2g	0	
h	Administrative service providers (salaries, fees, and commissions).	. 2h	0	
i	Other expenses	. 2i	0	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		0
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		-55560
	Transfers to (from) the plan (see instructions)	. 2I		0

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
е	Participant loans	3e		X	

		_			
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			Yes	No	Amount
3f	Loans (other than to participants)	3f		X	711104111
q	Tangible personal property	3g		X	
9		ъg			
_					
	art II Compliance Questions				
4	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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		Χ	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan				
	year or classified during the year as uncollectible? Disregard participant loans secured by the			X	
	participant's account balance	4b		^	
С	Were any leases to which the plan was a party in default or classified during the year as			X	
	uncollectible?	4c		^	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			X	
	reported on line 4a.)	4d		X	
е	Was the plan covered by a fidelity bond?	4e		X	
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by			X	
	fraud or dishonesty?	4f		^	
g	Did the plan hold any assets whose current value was neither readily determinable on an established			X	
	market nor set by an independent third party appraiser?	4g		^	
h				X	
	established market nor set by an independent third party appraiser?	4h		^	
İ	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	۵.		X	
	• • • • • • • • • • • • • • • • • • • •	4i		**	
J	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X	
k	Are you claiming a waiver of the annual examination and report of an independent qualified public	4)			
'n	accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50		_		
	statement. (See instructions on waiver eligibility and conditions.)	4k	X		
ı	Has the plan failed to provide any benefit when due under the plan?	41		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				
	2520.101-3.)	4m		Х	

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	

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.....

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.)

4n

5b(1) Name of plan(s)		5b(2) EIN(s)	5b(3) PN(s)