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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

	• •	Complete all entries in actions and actions are actions.	ccordance with the instri	ictions to the Form 550	0-SF.			
Part I		Identification Information						
For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012								
A This r	eturn/report is for:	a single-employer plan	a multiple-employer	plan (not multiemployer)		a one-particip	oant plan	
B This r	eturn/report is:	the first return/report	the final return/repor	t				
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)	_		
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	m	
		special extension (enter desc	ription)					
Part II	Basic Plan Info	rmation—enter all requested in	formation					
1a Nam	e of plan				1b	Three-digit		
ALPHA PR	ECISION MACHINING	INC. 401K RETIREMENT PLAN				plan number	004	
						(PN) •	001	
					1C	Effective date of 01/01/		
2a Plan	sponsor's name and ad	dress; include room or suite numb	er (employer, if for a single	e-emplover plan)	2b	Employer Identif		
	ECISION MACHINING		() () () () () () () ()	, , , , , ,	(EIN) 91-1427618			
					2c	Sponsor's telep	hone number	
	H AVENUE S					253-395	5-7381	
KENT, WA	98032				2d	Business code (
3a Plan	administrator's name ar	nd address X Same as Plan Spon	sor Name Same as Pla	an Sponsor Address	3h	33290 Administrator's E		
ou i iaii	administrator 3 name ar	id address Modifie as Flair opon	Joint and Dame as The	in oponsor Address	U.S.	Administrator 3 t	-1114	
					3с	Administrator's t	elephone number	
4 If the	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN							
		mber from the last return/report.	the last return/report filed	ioi triis piari, eriter trie	4b EIN			
	sor's name				4c PN			
5a Tota	5a Total number of participants at the beginning of the plan year				5a		13	
b Tota	I number of participants	at the end of the plan year			5b		11	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c		10		
	,	s during the plan year invested in e					X Yes No	
	•	f the annual examination and repo	•	•				
und	er 29 CFR 2520.104-46°	? (See instructions on waiver eligit	oility and conditions.)				X Yes No	
If yo	u answered "No" to e	ther line 6a or line 6b, the plan	cannot use Form 5500-SI	and must instead use	Form	5500.		
Caution:	A penalty for the late	or incomplete filing of this retur	n/report will be assessed	l unless reasonable cau	use is	established.		
		her penalties set forth in the instru						
	nedule MB completed and s true, correct, and comp	nd signed by an enrolled actuary, a	as well as the electronic ve	ersion of this return/report	t, and t	to the best of my	knowledge and	
501101, 101	Trao, corroot, and com							
SIGN	Filed with authorized/	valid electronic signature.	06/20/2013	SHELLEY CONTI	SHELLEY CONTI Enter name of individual signing as plan administrator			
HERE	Signature of plan a	dministrator	Date	Enter name of individ				
SIGN								
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ual sig	ning as employe	r or plan sponsor	
Preparer'		ame, if applicable) and address; ir	nclude room or suite numb				number (optional)	

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Pai	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year			
a	Total plan assets	7a		365027		454557			
	Total plan liabilities	7b		30002.					
	Net plan assets (subtract line 7b from line 7a)	7c	36502	7			454557		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total		
u	(1) Employers	8a(1)	16490						
	(2) Participants	8a(2)	2089	93					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	5250	52509					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				89892			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	36	362		03032			
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
q	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					362		
	Net income (loss) (subtract line 8h from line 8c)	8i				89530			
	Transfers to (from) the plan (see instructions)						09330		
_	, , , , , ,	8j							
	If the plan provides pension benefits, enter the applicable pension 3D 2E 2G 2J 2K	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	des in t	he instructions:		
Par	t V Compliance Questions								
10					Yes	No	A		
	a Was there a failure to transmit to the plan any participant contributions within the time period described in				163	X	Amount		
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10a 10b		X			
	·			10b	X		40000		
d		-				X	40000		
	or dishonesty?			10d		^			
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all cinstructions.)	of the bene	efits under the plan? (See	10e	X		980		
f	Has the plan failed to provide any benefit when due under the plan			10f		Χ	300		
					X				
g h	Did the plan have any participant loans? (If "Yes," enter amount as of year end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g		X	55131		
	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h		X			
Dort	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i		^			
Part	<u> </u>	ante? (If "	Vas " saa instructions and sam	nlete	Schoo	dula SE	3 (Form		
	5500) and line 11a below)								
11a	Enter the amount from Schedule SB line 39								
12									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
a 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. Month Day Year									
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			

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	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 of a negative amount)	12d					
е	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 in any plan year?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No			
С	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):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				