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

Pens	ion Benefit Guaranty Corporation	▶ Complete all entries in acc	cordance with the instruc	ctions to the Form 5500	0-SF.			
Part	I Annual Report	t Identification Information						
For ca	endar plan year 2012 or f	fiscal plan year beginning 01/01/2	2012	and ending 1	2/31/2012			
	s return/report is for:	a single-employer plan	H	an (not multiemployer)	a one-partic	ipant plan		
B Th	s return/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year return	n/report (less than 12 mo	onths)			
C Ch	eck box if filing under:	Form 5558	automatic extension		DFVC progr	am		
	•	special extension (enter descri	iption)		_			
Part	II Rasic Plan Info	ormation—enter all requested info						
	ame of plan	ormation enter an requested line	Jimanon		1b Three-digit			
	LINAERO 401(K) PLAN				plan number			
	. ,				(PN) ▶	001		
					1c Effective date of plan			
					09/0	1/2010		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CLINAERO INC					2b Employer Identification Number (EIN) 20-1796956			
10000 N	IE 8TH ST STE 1260		2c Sponsor's telephone number 425-452-1344					
	UE, WA 98004-4460				2d Business code (see instruction			
3a Plan administrator's name and address XSame as Plan Sponsor Name Same as Plan Sponsor Address			Cranan Address	519100				
Ja Pi	an administrator's name a	and address Same as Plan Spons	or NameSame as Plan	Sponsor Address	3b Administrator's	EIN		
					3c Administrator's	telephone number		
A 10	d		h - l t t	andida alam and and a	41			
		ne plan sponsor has changed since to umber from the last return/report.	ne last return/report filed fo	or this plan, enter the	4b EIN			
	onsor's name				4c PN			
		s at the beginning of the plan year			5a	10		
		s at the end of the plan year			5b	10		
		• •			30	10		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				•	5c	9		
6a v	Vere all of the plan's asse	ts during the plan year invested in el	igible assets? (See instruc	tions.)		X Yes No		
_		of the annual examination and report						
		6? (See instructions on waiver eligibil				X Yes No		
lf	you answered "No" to e	either line 6a or line 6b, the plan ca	annot use Form 5500-SF	and must instead use	Form 5500.			
Cautio	n: A penalty for the late	or incomplete filing of this return	report will be assessed	unless reasonable cau	se is established.			
	, ,	ther penalties set forth in the instruct	•		, 0, 11	,		
	Schedule MB completed a it is true, correct, and con	and signed by an enrolled actuary, as nplete.	s well as the electronic ver	sion of this return/report,	, and to the best of m	y knowledge and		
SIGN		d/valid electronic signature.	06/27/2013	JULIE SCHOENSTAD	Т			
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as plan ad	Iministrator		
SIGN		e of employer/plan sponsor Date Enter name of individu		JULIE SCHOENSTAD	Т			
HERE	Signature of empl			dual signing as employer or plan sponsor				
Prepai	er's name (including firm name, if applicable) and address; include room or suite number (optional)		Preparer's telephone	e number (optional)				

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Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	ng of Year			(b) End of Year				
a	Total plan assets	. 7a	26200			492098					
	Total plan liabilities	7b		0			0				
	Net plan assets (subtract line 7b from line 7a)		26200				492098				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total					
	Contributions received or receivable from:		(a) ranount				(2)	rotar			
	(1) Employers	8a(1)	12249	0							
	(2) Participants	8a(2)	10200	8							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	. 8b	4590	3							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						2	70401		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	3574	0							
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	456	7							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							4030	7	
	Net income (loss) (subtract line 8h from line 8c)	8i					230094				
	Transfers to (from) the plan (see instructions)	8j		0							
Par	t IV Plan Characteristics	<u> </u>									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instruc	tions:			
Part	V Compliance Questions										
10	During the plan year:				Yes	No		A			
<u>10</u>	Was there a failure to transmit to the plan any participant contributions within the time period described in				163	X		Amo	ount		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a 10b		X					
	Was the plan covered by a fidelity bond?			10c	Χ					400	000
d	, ,			100						100	000
	or dishonesty?			10d		X					
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					1	070
f	Has the plan failed to provide any benefit when due under the plan					X				- '	570
				10f							
<u>g</u>	Did the plan have any participant loans? (If "Yes," enter amount a	•	<u> </u>	10g	X					3	533
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
11a						11a					
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						No				
	(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										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b	b Enter the minimum required contribution for this plan year										

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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.)						
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				