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).

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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

			Complete all entries in acc	cordance with the instruc	tions to the Form 550	Љ- ЭГ.				
Р	art I	Annual Report	Identification Information							
For	r calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2012	and ending	12/31/2	2012			
Α	This retu	urn/report is for:	x a single-employer plan	a multiple-employer pla	an (not multiemployer)		a one-particip	oant plan		
В	This retu	urn/report is:	the first return/report	the final return/report						
			an amended return/report	a short plan year return	/report (less than 12 m	onths))			
С	Check b	oox if filing under:	Form 5558	automatic extension			DFVC progra	ım		
			special extension (enter descri	ption)						
P	art II	Basic Plan Info	rmation—enter all requested info	ormation						
1a	Name	of plan				1b	Three-digit			
AME	RICAN	AEROSPACE ENGINE	EERING LLC 401(K) PLAN				plan number	004		
						4.0	(PN) •	001		
							1c Effective date of plan 06/01/2008			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) AMERICAN AEROSPACE ENGINEERING						2b	2b Employer Identification Number (EIN) 26-2571775			
PO F	3OX 806					2c	2c Sponsor's telephone number 509-493-8777			
		MON, WA 98672				2d	2d Business code (see instructions) 541330			
3a	Plan ac	dministrator's name an	nd address XSame as Plan Sponso	or Name Same as Plan	Sponsor Address	3b Administrator's EIN				
						3c	Administrator's	telephone number		
								·		
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.			r this plan, enter the	4b EIN					
а		or's name	inder from the last return/report.			4c PN				
5a	Total n	number of participants	at the beginning of the plan year			5a	5a 2			
b	Total n	number of participants	at the end of the plan year			5b		20		
С	Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		19		
6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No		
b			the annual examination and report							
			? (See instructions on waiver eligibil					X Yes No		
	If you	answered "No" to ei	ther line 6a or line 6b, the plan ca	annot use Form 5500-SF	and must instead use	Form	5500.			
Ca	ution: A	penalty for the late of	or incomplete filing of this return/	/report will be assessed ι	ınless reasonable caı	use is	established.			
SB	or Sche		her penalties set forth in the instruct nd signed by an enrolled actuary, as plete.							
SIG		Filed with authorized/v	valid electronic signature.	06/28/2013	ROSALIE BARTLETT	DSALIE BARTLETT				
HE	RE	Signature of plan ac	dministrator	Date	Enter name of individ	lual sig	al signing as plan administrator			
SIC	aN.	•								
	RE	Signature of omploy	vor/plan spansor	Date	Enter name of individual signing as employer or plan sponsor					
Preparer's						Preparer's telephone number (optional)				
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Dor	t III Financial Information		<u> </u>					
Par			(a) Daniminu of Var				(h) Fud of Voor	
	Plan Assets and Liabilities	7-	(a) Beginning of Yea	(a) Beginning of Year		(b) End of Year		
	Total plan assets	7a 7b	20928	13			238488	
	Net plan assets (subtract line 7b from line 7a)	76 7c	20929	15			238488	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers	8a(1)	1972	2				
	(2) Participants	8a(2)	4508	88				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	23299					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					88109	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	5856	58566				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f	35	350				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					58916	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					29193	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j						
Par								
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D						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	les in t	he instructions:	
Part								
10	During the plan year:	dana and dat	and an electrical and a second second second	ı	Yes	No	Amount	
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	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)				X		
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)					X		
С	Was the plan covered by a fidelity bond?			10c	X		21000	
d	Did the plan have a loss, whether or not reimbursed by the plan's 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		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of vear e	end.)	10g		X		
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	(See instru	uctions and 29 CFR	10g		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	ne require	d notice or one of the	10i				
Part				, 01				
11								
11a	Enter the amount from Schedule SB line 39							
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
	(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 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	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):	13c(2) EIN(s)		13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				