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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ctions to the Form 550	0-SF.			
Part I		Identification Information						
For calenda	ar plan year 2012 or fi	scal plan year beginning 01/01/	2012	and ending 1	2/31/2	2012		
	urn/report is for:	a single-employer plan	H	olan (not multiemployer)		a one-participant plan		
B This ret	urn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)			
C Check I	box if filing under:	X Form 5558	automatic extension			DFVC program		
		special extension (enter descr	ription)					
Part II	Basic Plan Info	rmation—enter all requested inf	ormation					
1a Name	of plan				1b	Three-digit		
PRECISION AIRMOTIVE LLC 401(K) EMPLOYEE SAVINGS PLAN						plan number		
					4 -	(PN) • 001		
					10	Effective date of plan 11/01/2007		
2a Plan si	noncor's name and ad	Idress; include room or suite numbe	or (ampleyor, if for a single	omployor plan)	2h			
	AIRMOTIVE LLC	dress, include room or suite number	er (employer, il lor a single	e-employer plan)	20	Employer Identification Number (EIN) 20-0296431		
					2c	Sponsor's telephone number		
	AVENUE NE					360-651-8282		
MARYSVILL	.E, WA 98271				2d	Business code (see instructions) 336410		
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	n Sponsor Address	3b	Administrator's EIN		
					30	Administrator's talanhana numbar		
					30	Administrator's telephone number		
4 If the r	name and/or EIN of the	e plan sponsor has changed since	the last return/report filed t	for this plan, enter the	4b EIN			
name	, EIN, and the plan nu	mber from the last return/report.						
•	or's name					PN		
5a Total r	number of participants	at the beginning of the plan year			5a	a 50		
b Total r	number of participants	at the end of the plan year			5b	5b 60		
		account balances as of the end of	• • •	•	5c 4:			
6a Were	all of the plan's assets	s during the plan year invested in e	ligible assets? (See instru	ctions.)		X Yes No		
_		f the annual examination and repor						
		? (See instructions on waiver eligib						
lf you	answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500-SF	and must instead use	Form	5500.		
		or incomplete filing of this returr	*					
		her penalties set forth in the instruc						
	true, correct, and com	nd signed by an enrolled actuary, a plete.	is well as the electronic ve	rsion or this return/report	i, and	to the best of my knowledge and		
,	· · · · ·							
SIGN HERE	Filed with authorized/	/valid electronic signature.	10/07/2013	KERRY KONKLER				
HEKE	Signature of plan a	dministrator	Date	Enter name of individ	Enter name of individual signing as plan administrato			
SIGN								
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	ual sic	gning as employer or plan sponsor		
Preparer's		name, if applicable) and address; in				parer's telephone number (optional)		

Form 5500-SF 2012 Page **2**

Do	t III Financial Information								
	rt III Financial Information Plan Assets and Liabilities		(a) Paginging of Vacy			(b) End of Your			
	Total plan assets	7a	(a) beginning of fea	a) Beginning of Year			(b) End of Year 2357583		
	Total plan liabilities	7a 7b	221324	2215246			2337303		
	Net plan assets (subtract line 7b from line 7a)	7c	221524	2215248			2357583		
	Income, Expenses, and Transfers for this Plan Year						(b) Total		
	ncome, Expenses, and Transfers for this Plan Year (a) Amount Contributions received or receivable from:						(b) Total		
	(1) Employers								
	(2) Participants			95					
	(3) Others (including rollovers)	8a(3)							
<u>b</u>	Other income (loss)	8b	30403	304034					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					547252		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	nefits paid (including direct rollovers and insurance premiums provide benefits)		404767					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g	15	150					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					404917		
	Net income (loss) (subtract line 8h from line 8c)	8i					142335		
j	Transfers to (from) the plan (see instructions)	8j							
	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:		
Par	V Compliance Questions								
10	During the plan year:				Yes	No	Amarint		
	a Was there a failure to transmit to the plan any participant contributions within the time period described in					X	Amount		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)								
	on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X		220000		
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	er persons by an insurance carrier,							
	insurance service or other organization that provides some or all cinstructions.)		• •	10e		Χ			
f	Has the plan failed to provide any benefit when due under the plan					X			
				10f 10q	X				
<u>9</u>	 g Did the plan have any participant loans? (If "Yes," enter amount as of year end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 				^		36370		
	2520.101-3.)			10h		X			
i	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								
exceptions to providing the notice applied under 29 CFR 2520.101-3									
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 Enter the amount from Schedule SB line 39								
12	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	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	e MB (For	m 5500), and skip to line 13.						
b	b Enter the minimum required contribution for this plan year								

	Form 5500-SF 2012 Page 3 - 1							
	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					