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), 6057(b), 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

2012

This Form is Open to Public Inspection

							Inspection	
Part I	Annual Report Identif	ication I	nformation					
For caler	dar plan year 2012 or fiscal pla	n <u>ye</u> ar begi	nning 01/01/2012		and ending 12/3	31/2012		
A This return/report is for:				a multiple	-employer plan; or			
		x a sinç	gle-employer plan;	a DFE (s	pecify)			
		_		_				
B This r	eturn/report is:	the fir	st return/report;	the final r	eturn/report;			
		an am	nended return/report;	a short pl	an year return/report (les	ss than 12 m	onths).	
C If the	plan is a collectively-bargained	plan, check	here				, [
D Chec	k box if filing under:	X Form	5558;	automatio	extension;	th	e DFVC program;	
	Ç	speci	al extension (enter descrip	ption)		<u>—</u>		
Part I	I Basic Plan Informa	tion—ente	er all requested information	n				
1a Nam			·			1b	Three-digit plan	001
HYDRAU	ILIC REPAIR AND DESIGN CC	RP. 401(K)) PLAN				number (PN) ▶	001
						10	Effective date of pl 07/01/1991	an
2a Plan	sponsor's name and address; i	nclude roon	n or suite number (employ	yer, if for a single-	employer plan)	2b	Employer Identifica	ation
HYDRAI	JLIC REPAIR AND DESIGN CO)RP					Number (EIN) 27-4126704	
11101010	PER RELATION DEGREE OF					2c	Sponsor's telephor	ne
							number	
701 N. L	EVEE ROAD		701 N. LEVE	E ROAD		0.1	253-872-8900	
PUYALL	JP, WA 98371		PUYALLUP,	WA 98371		20	Business code (seinstructions)	е
							811310	
Caution	A penalty for the late or inco	mplete filir	ng of this return/report w	vill be assessed u	ınless reasonable caus	se is establis	shed.	
	nalties of perjury and other pen							dules,
statemer	ts and attachments, as well as t	the electron	ic version of this return/re	port, and to the be	est of my knowledge and	belief, it is to	rue, correct, and con	nplete.
SIGN HERE	Filed with authorized/valid elect	ronic signa	ture.	10/14/2013	DAVID CARLSON			
HEKE	Signature of plan administra	tor		Date	Enter name of individua	al signing as	plan administrator	
SIGN HERE								
HEKE	Signature of employer/plan s	sponsor		Date	Enter name of individua	al signing as	employer or plan sp	onsor
SIGN HERE								
HEKE	Signature of DFE		С	Date	Enter name of individua	al signing as	DFE	
			•	telephone number				
DAVID CARLSON (option					(optional)	253-604-0405		
701 N. LEVEE ROAD								
PUYALL	JP, WA 98371							

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3a	Plan administrator's name and address XSame as Plan Sponsor Name	Same as Plan Sponsor Address	3b Administrator's EIN
			3c Administrator's telephone number
	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report: Sponsor's name	n/report filed for this plan, enter the name,	4b EIN 27-3041390 4c PN
5	TICA HYDRAULIC EXCHANGE, INC. Total number of participants at the beginning of the plan year		001
$\frac{5}{6}$		to only lines Co. Ch. Co. and Cd.)	5 65
a b	Number of participants as of the end of the plan year (welfare plans comple Active participants		. 6a 0
c	Other retired or separated participants entitled to future benefits		6c 0
d	Subtotal. Add lines 6a , 6b , and 6c		. 6d 0
e	Deceased participants whose beneficiaries are receiving or are entitled to re		. 6e 0
f	Total. Add lines 6d and 6e.		. 6f 0
g	Number of participants with account balances as of the end of the plan year complete this item)		. 6g 0
n 7	Number of participants that terminated employment during the plan year wit less than 100% vested		
	Enter the total number of employers obligated to contribute to the plan (only If the plan provides pension benefits, enter the applicable pension feature c	. , , , , , , , , , , , , , , , , , , ,	7
b	2E 2F 2G 2J 2K 2T 3D 3H If the plan provides welfare benefits, enter the applicable welfare feature co		
9a	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor	9b Plan benefit arrangement (check all the (1) Insurance (2) Code section 412(e)(3) (3) X Trust General assets of the s	insurance contracts
10	Check all applicable boxes in 10a and 10b to indicate which schedules are	attached, and, where indicated, enter the num	ber attached. (See instructions)
а	Pension Schedules	b General Schedules	
	(1) R (Retirement Plan Information)	(1) H (Financial Inform	mation)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) X I (Financial Inform (3) A (Insurance Inform C (Service Provide	,
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) D (DFE/Participati	ing Plan Information) saction Schedules)

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

2012

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and ending 12/31/2012
B Three-digit plan number (PN) 001
D Employer Identification Number (EIN)
27-4126704

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	1702798	0
b	Total plan liabilities	. 1b	0	0
С	Net plan assets (subtract line 1b from line 1a)	1c	1702798	0
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	27004	
	(2) Participants	. 2a(2)	177372	
	(3) Others (including rollovers)	2a(3)	0	
b	Noncash contributions	. 2b	0	
С	Other income	. 2c	200802	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		405178
е	Benefits paid (including direct rollovers)	. 2e	259007	
f	Corrective distributions (see instructions)	. 2f	8638	
g	Certain deemed distributions of participant loans (see instructions)	. 2g	0	
h	Administrative service providers (salaries, fees, and commissions).	. 2h	5697	
i	Other expenses	. 2i	0	
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		273342
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		131836
	Transfers to (from) the plan (see instructions)	. 2I		-1834634

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)			Χ	
d	Employer securities	3d		Χ	
	Participant loans	3e	X		0

Page	2	-
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Schedule I (Form 5500) 2012

				Yes	No		Amount
3f	Loans (other than t	p participants)	3f		X		
g	Tangible personal p	property	3g		X		
Pa	rt II Complia	nce Questions					
4	During the plan y	rear:		Yes	No		Amount
а	described in 29 CF	to transmit to the plan any participant contributions within the time period R 2510.3-102? Continue to answer "Yes" for any prior year failures until fully structions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	year or classified d	the plan or fixed income obligations due the plan in default as of the close of plan uring the year as uncollectible? Disregard participant loans secured by the ht balance.	4b		X		
С	Were any leases to	which the plan was a party in default or classified during the year as	4c		X		
d	Were there any nor	nexempt transactions with any party-in-interest? (Do not include transactions	4d		X		
е	Was the plan cover	ed by a fidelity bond?	4e	X			75000
f		loss, whether or not reimbursed by the plan's fidelity bond, that was caused by ?	4f		X		
g		ny assets whose current value was neither readily determinable on an established n independent third party appraiser?	4g		X		
h	•	e any noncash contributions whose value was neither readily determinable on an nor set by an independent third party appraiser?	4h		X		
i		time hold 20% or more of its assets in any single security, debt, mortgage, parcel rtnership/joint venture interest?	4i		X		
j		ssets either distributed to participants or beneficiaries, transferred to another plan, e control of the PBGC?	4j	X			
k	accountant (IQPA) u	vaiver of the annual examination and report of an independent qualified public under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ructions on waiver eligibility and conditions.)	4k	X			
ı	•	to provide any benefit when due under the plan?	41		X		
m	If this is an individu	al account plan, was there a blackout period? (See instructions and 29 CFR	4m		X		
n		d "Yes," check the "Yes" box if you either provided the required notice or one of roviding the notice applied under 29 CFR 2520.101-3	4n		X		
5a		terminate the plan been adopted during the plan year or any prior plan year? amount of any plan assets that reverted to the employer this year	X Ye	s 🔲 N	No A	Amount:	0
5b	If, during this plan transferred. (See	year, any assets or liabilities were transferred from this plan to another plan(s), idenstructions.)	entify t	he plar	n(s) to w	hich assets o	r liabilities were
	5b(1) Name of pla				5b(2)	EIN(s)	5b(3) PN(s)
TIC	HYDRAULIC EXC	HANGE, INC. 401(K) PROFIT SHARING PLAN	27	7-30413	390		001
Pai	t III Trust Inf	formation (optional)					
_	Name of trust	, , ,			6b Tru	ust's EIN	

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Department of Labor

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 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

2012

This Form is Open to Public Inspection.

	Pension Benefit Guaranty Corporation				mapeonom.	
For	calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and el	nding	12/31/2	012		
ΑN	Name of plan PRAULIC REPAIR AND DESIGN CORP. 401(K) PLAN	В	Three-digit plan numbe (PN)		001	
	Plan sponsor's name as shown on line 2a of Form 5500 RAULIC REPAIR AND DESIGN CORP.	D	Employer Id 27-41267		ation Number (Ell	N)
Do	art I Dictributions					
	references to distributions relate only to payments of benefits during the plan year.					
1	Total value of distributions paid in property other than in cash or the forms of property specified in the					
•	instructions		1			0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries duri payors who paid the greatest dollar amounts of benefits):	ing th	e year (if mor	e than	two, enter EINs	of the two
	EIN(s): 04-6568107					
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the year					
P	art II Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of sec	tion of 412 of	the Int	ernal Revenue C	ode or
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?		П	Yes	No	N/A
•	If the plan is a defined benefit plan, go to line 8.				Ш	
5	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 ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real plants.			-		
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated fund deficiency not waived)	•	6a			
	b Enter the amount contributed by the employer to the plan for this plan year		6b			
	C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c			
	If you completed line 6c, skip lines 8 and 9.			•		
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	☐ No	N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or o authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	plan		Yes	☐ No	N/A
Pa	art III Amendments					
9	If this is a defined benefit pension plan, were any amendments adopted during this plan					
	year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	ase	Decre	ease	Both	No
Pa	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(skip this Part.	e)(7)	of the Interna	l Reve	nue Code,	
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay any	exempt loan	?	Yes	No
11	a Does the ESOP hold any preferred stock?				Yes	No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "lose instructions for definition of "back-to-back" loan.)				Yes	No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?				Yes	No

Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans							
13		ter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in illars). See instructions. Complete as many entries as needed to report all applicable employers.							
	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):							
	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):							
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	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
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	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
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	а	Name of contributing employer							
	b	EIN C Dollar amount contributed by employer							
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year							
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):							

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Н	age	
•	~9~	-

14	4 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:						
	a The current year	14a					
	b The plan year immediately preceding the current plan year	14b					
	C The second preceding plan year	14c					
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke an					
	a The corresponding number for the plan year immediately preceding the current plan year	15a					
	b The corresponding number for the second preceding plan year	15b					
16	Information with respect to any employers who withdrew from the plan during the preceding plan year.						
	a Enter the number of employers who withdrew during the preceding plan year	16a					
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b					
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, cf supplemental information to be included as an attachment.						
Р	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pens	ion Plans				
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	struction	ns regarding supplemental				
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as: Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate: b Provide the average duration of the combined investment-grade and high-yield debt:						
	Effective duration Macaulay duration Modified duration Other (specify):						