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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

	rt I		t Identification Inform	ation							
For	calenda	ar plan year 2013 or	fiscal plan year beginning	01/01/2013		and ending 1	2/31/	2013			
A 1	Γhis ret	urn/report is for:	X a single-employer plan	۱ 🔲 a	multiple-employer pl	an (not multiemployer)	/er) a one-participant plan				
ВТ	Γhis ret	urn/report is:	the first return/report	th	e final return/report						
			an amended return/rep	oort a s	short plan year returr	n/report (less than 12 m	onths)			
C	C Check box if filing under: Form 5558 automatic extension					DFVC program					
			special extension (ente	er description)							
Pa	rt II	Basic Plan Inf	ormation—enter all reque	sted information	on						
		of plan					1b	Three-digit			
AMER	RICAN	AEROSPACE ENGI	NEERING LLC 401(K) PLAN					plan number (PN) ▶	001		
							1c	Effective date or			
								06/01/	•		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) AMERICAN AEROSPACE ENGINEERING					2b	Employer Identification Number (EIN) 26-2571775					
DO B	OX 806	3					2c	Sponsor's telep			
		MON, WA 98672					2d	Business code ((see instructions)		
								54133			
3a	Plan a	dministrator's name a	and address XSame as Plar	າ Sponsor Nan	ne Same as Plan	Sponsor Address	3b	Administrator's EIN			
							3с	Administrator's t	telephone number		
4			he plan sponsor has changed		t return/report filed fo	or this plan, enter the	4b	EIN			
а		, EIN, and the plan n⊦ or's name	umber from the last return/rep	port.			40	PN			
	•		s at the beginning of the plan	 1 vear			5a	<u> </u>	20		
_			s at the end of the plan year	•			5b		13		
			• •				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					
6a		, , , , , , , , , , , , , , , , , , , ,							13		
b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (Id					assets? (See instruc	tions.)			X Yes No		
b	Are yo	all of the plan's asse	ets during the plan year invest of the annual examination an	nd report of an	assets? (See instrucindependent qualifie	tions.)d public accountant (IQ	PA)		X Yes No		
b	Are you	all of the plan's assert ou claiming a waiver 29 CFR 2520.104-4	ets during the plan year invest of the annual examination an 6? (See instructions on waive	nd report of an er eligibility and	assets? (See instruc independent qualifie d conditions.)	tions.)d public accountant (IQ	PA)				
	Are you under	all of the plan's asset ou claiming a waiver 29 CFR 2520.104-40 answered "No" to	ets during the plan year invest of the annual examination an	nd report of an er eligibility and e plan cannot	assets? (See instructindependent qualified conditions.)use Form 5500-SF	tions.)d public accountant (IQ	PA) Form	5500.	X Yes No X Yes No		
С	Are you under If you	all of the plan's asset ou claiming a waiver 29 CFR 2520.104-4 answered "No" to plan is a defined bene	ets during the plan year invest of the annual examination an 6? (See instructions on waive either line 6a or line 6b, the efit plan, is it covered under the	nd report of an er eligibility and e plan cannot the PBGC insu	assets? (See instructindependent qualified conditions.)use Form 5500-SF trance program (see	tions.)d public accountant (IQ and must instead use ERISA section 4021)?	PA) Form 	5500. Yes No	X Yes No X Yes No		
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Form 5500-SF 2013 Page **2**

Pa	rt III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	(a) Beginning of Year			(b) End of Year					
a	Total plan assets		238488			147301						
	Total plan liabilities	7a 7b										
	Net plan assets (subtract line 7b from line 7a)	7c	23848	8					14730°	1		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) 1	otal				
	Contributions received or receivable from:		(a) Amount				(5)	Ota.				
	(1) Employers	62	4									
	(2) Participants	8a(2)	144	1								
	(3) Others (including rollovers)	8a(3)										
b	Other income (loss)	8b	1594	7								
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							18012	2		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	10892	4								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e										
f	Administrative service providers (salaries, fees, commissions)	8f	27	5								
g	Other expenses	8g										
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							10919	9		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-9118	7		
j	Transfers to (from) the plan (see instructions)	8j										
Pa	rt IV Plan Characteristics											
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instru	ctions	S:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instruct	ions:				
Par	t V Compliance Questions											
10	During the plan year:				Yes	No		Δm	ount			
		Was there a failure to transmit to the plan any participant contributions within the time period described in				Х		7411	- Cunt			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	? (Do not i	nclude transactions reported	10a 10b		X						
_					X							
				10c						240)00	
	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 	•	•									
	instructions.)		. ,	10e		X						
f	f Has the plan failed to provide any benefit when due under the plan?					X						
	Did the plan have any participant loans? (If "Yes " enter amount a	d the plan have any participant loans? (If "Yes," enter amount as of year end.)									0	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					X						
i	If 10h was answered "Yes," check the box if you either provided the	ne required	d notice or one of the	10h								
D = ==	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i								
Part	<u> </u>	1.0.4510			0.1			1				
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes		No	
_11a	Enter the unpaid minimum required contribution for current year fr	om Sched	ule SB (Form 5500) line 39			11a		1 -				
12	Is this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or se	ection	302 of	ERISA?		Yes	X	No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,											
a	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.				, and e	enter th Day	ne date of	the le		ling		
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.				1					
	Enter the minimum required contribution for this plan year					12b	Ī					

Page	3 -	. 1	
raye	J		

Enter the amount contributed by the employer to the plan for this plan year	12c						
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						
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A			
VII Plan Terminations and Transfers of Assets							
Has a resolution to terminate the plan been adopted in any plan year?	X	es No					
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			0			
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the co of the PBGC?	ntrol	rol Yes X N					
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.)	ı						
3c(1) Name of plan(s):	(2) EII	N(s)	13c(3)	PN(s)			
VIII Trust Information (optional)							
14a Name of trust			14b Trust's EIN				
1 1	Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC? 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 13c 13c 13c 13c 13c 13c 13	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). Will the minimum funding amount reported on line 12d be met by the funding deadline? I Has a resolution to terminate the plan been adopted in any plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year. If all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? 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.) I Trust Information (optional)	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)	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). Will the minimum funding amount reported on line 12d be met by the funding deadline?			