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 section 6058(a) of the Internal Revenue Code (the Code).

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	the instructions to the Form 5500	0-SF.						
Pa	art I Annual Report Id	entification Information									
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/2010	0	and ending 1	2/31/2	2010					
Α	This return/report is for:	single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participa	ant plan				
В	This return/report is for:	first return/report	final retur	n/report		_					
	Ī	an amended return/report	short plan	year return/report (less than 12 mor	nths)						
С	Check box if filing under:	Form 5558	automatic	extension		DFVC progr	am				
	special extension (enter description)						_ Di vo piogram				
Dr	rt II Basic Blan Inform										
	rt II Basic Plan Inform	nation—enter all requested information	ation		1h	Three-digit					
	Name of plan E FINANCE COMPANY INC PR	OFIT SHARING PLAN			10	plan number	004				
,						(PN) ▶	001				
					1c	Effective date of					
						01/01/	1971				
	•	ess (employer, if for single-employer	plan)		2b	Employer Ident		nber			
ACIVI	E FINANCE COMPANY INC		-			(EIN) 91-0759257 2c Plan sponsor's telephone numbe					
	O AURORA AVE. N., SUITE 3-1	2			20 Plan sponsor's tel 206-622-						
SEA	TLE, WA 98133				2d	Business code		ions)			
						52229					
3a ACM	Plan administrator's name and E FINANCE COMPANY INC	address (if same as Plan sponsor, e 10000 AURC	nter "Same RA AVE. I	:") N., SUITE 3-12	3b	Administrator's					
		SEATTLE, W		,	3c	Administrator's	telephone ni	umber			
					•		2-4400	arribor			
	•	n sponsor has changed since the las		port filed for this plan, enter the	4b EIN						
	name, EIN, and the plan numbe	r from the last return/report. Sponso	r's name		4c	DNI					
5a	Total number of participants at	the beginning of the plan year			тс 5а	FIN		5			
	·			ł							
	• •	the end of the plan year		ł	5b			0			
С		th account balances as of the end of		` .	5c			0			
6a		uring the plan year invested in eligib					X Yes	No			
	•	e annual examination and report of		'			□				
	,	See instructions on waiver eligibility a		•			^ Yes	No			
D-		er 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550	00.						
	rt III Financial Informa	ation									
7	Plan Assets and Liabilities			(a) Beginning of Year 1366667	,	(b) End of Year					
	Total plan assets		. 7a		_			0			
b	•		. 7b	1366667				0			
<u>C</u>		b from line 7a)	7c					0			
8	Income, Expenses, and Transf			(a) Amount		(b)	Total				
а	Contributions received or recei	vable from:	8a(1)								
			8a(2)								
	• • • • • • • • • • • • • • • • • • • •										
b	, ,		` ,	-22579)						
C	` ,	8a(2), 8a(3), and 8b)	8c				-	-22579			
d		rollovers and insurance premiums									
-	to provide benefits)		. 8d	1344088	3						
е	Certain deemed and/or correct	ive distributions (see instructions)	. 8e								
f	Administrative service provider	s (salaries, fees, commissions)	. 8f								
g	Other expenses		8g								
h	Total expenses (add lines 8d, 8	Be, 8f, and 8g)					13	344088			
	Not in a serie (lane) (a chine at line										
İ	net income (loss) (subtract line	e 8h from line 8c)	. 8i				-13 	866667			

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Part IV	l Dian	('harac	eteristics
гант	- ган	Guarac	iteliants

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a

D	II trie	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	iciens	iic Co	Jes III	ne msu	uctions		
art	٧	Compliance Questions							
0	Dur	ing the plan year:		Yes	No		Am	ount	
а		as there a failure to transmit to the plan any participant contributions within the time period described in 9 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? (Do not include transactions reported on line 10a.)			X				
С	Wa	as the plan covered by a fidelity bond?	10c	X					325000
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?							
е	insı	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		X				
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X	i			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h		f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X				
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art		Pension Funding Compliance	101						
1	ls th	is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com						Yes	X No
2								Yes	X No
_		his a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction	302 of	ERISA?		168	☐ NO
а		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc	ctions.	and e	enter th	ie date (of the le	tter ruli	ng
	grai	nting the waiverMon							
		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	12b	<u> </u>			
		er the minimum required contribution for this plan year		<u> </u>					
u	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)								
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?								
art	VII	Plan Terminations and Transfers of Assets							
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?					X	Yes	No
		es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		re all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought ne PBGC?	under	the co	ontrol		X	Yes	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the ch assets or liabilities were transferred. (See instructions.)	ne plai	n(s) to				•	<u> </u>
1	3c(1) Name of plan(s):		13	c(2) El	N(s)		13c(3)	PN(s)
aut	ion:	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ise is	establ	ished.			
Inde B o	r per Sch	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retued the MB completed and signed by an enrolled actuary, as well as the electronic version of this return/true, correct, and complete.	ırn/rep	ort, ir	cludin	g, if app			
SIGI	F	iled with authorized/valid electronic signature. 06/28/2011 BRIAN GWINN							

SIGN	Filed with authorized/valid electronic signature.	06/28/2011	BRIAN GWINN
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor