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).

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	rdance wit	n the instructions to the Form 550	0-SF.			
		lentification Information						
For	calendar plan year 2010 or fisc	al plan year beginning 01/01/20	10	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		_		
		an amended return/report	short plar	year return/report (less than 12 mo	nths)			
C	Check box if filing under:	Form 5558	automatic	extension		DFVC progra	am	
		special extension (enter descripti	on)			_		
Pa	rt II Basic Plan Inforr	mation—enter all requested inform	nation					
	Name of plan				1b	Three-digit		
	AC MACHINERY INC 401K PL	AN				plan number	002	
					4 -	(PN) •		
					10	Effective date of 10/01/2		
2a	Plan sponsor's name and addr	ess (employer, if for single-employe	r plan)		2b		ification Number	
	AC MACHINERY INC	oco (ep.e., e., e. eg.e ep.e., e	. μ.ω,			(EIN) 91-133		
2027	E MELROSE				2c	Plan sponsor's	telephone number	
	LA WALLA, WA 99362				2d		(see instructions)	
					24	333310		
3a	Plan administrator's name and AC MACHINERY INC	address (if same as Plan sponsor, e		e")	3b	3b Administrator's EIN		
I Olvi	AC MACHINER FING	WALLA WA		9362	30	91-1339325 3c Administrator's telephone number		
					30	509-52	25-2010	
	f the name and/or EIN of the pla	4b	4b EIN					
I	name, EIN, and the plan numbe	r from the last return/report. Spons	or's name		40	PN		
5a	Total number of participants at	the beginning of the plan year			5a			
		the end of the plan year			5a	, a		
	• •	ith account balances as of the end of			30			
		in account balances as of the end t		` .	5c		33	
6a	Were all of the plan's assets of	luring the plan year invested in eligil	ole assets?	(See instructions.)			X Yes No	
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)							
Pa		der 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year			
а	Total plan assets		7a	1215701	1	1308935		
b	b Total plan liabilities			()	0		
С	Net plan assets (subtract line 7	7b from line 7a)	7с	1215701	1		1308935	
8	Income, Expenses, and Transi	fers for this Plan Year		(a) Amount		(b)	Total	
а	Contributions received or rece			17308	2			
	, , , ,			92333				
	• •		` '	92000	_			
h	(3) Others (including rollovers)			118236	4			
_	,	of modific (ices).		_		227877		
c d		rollovers and insurance premiums	<u>8c</u>				22.011	
u			8d	130625	5			
е		nin deemed and/or corrective distributions (see instructions) 8e)				
f	Administrative service provide	rs (salaries, fees, commissions)	8f	4018				
g	Other expenses		8g	()			
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	8h			1346		
i	Net income (loss) (subtract line	e 8h from line 8c)	8i				93234	
i	Transfers to (from) the plan (se	ee instructions)	8i	0				

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ar	t IV Plan Characteristics						
а	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 3D 2E 2J 2K 2F 2G 2T 2S	cteris	tic Co	des in	the instructions:		
`	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charac	-tariet	ic Coc	lac in t	the instructions:		
,	in the plan provides wellare benefits, effect the applicable wellare reactive codes from the List of Flan Orlands	Jionsi	10 000	103 111 0	are mandenons.		
art	V Compliance Questions						
)	During the plan year:		Yes	No	Amount		
а	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)	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X			
С	Was the plan covered by a fidelity bond?	10c	X		150000		
d	, , , , , , , , , , , , , , , , , , ,	10d		X			
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e	X		165		
f	Has the plan failed to provide any benefit when due under the plan?	10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h	Χ				
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	10i	X				
ırt	VI Pension Funding Compliance						
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))						
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	02 of I	ERISA? Yes 🖺 No		
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
а	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 waiverMonth Day Year						
lf	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			12b			
С	Enter the amount contributed by the employer to the plan for this plan year			12c			

Part VII Plan Terminations and Transfers of Assets

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?....

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

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.)

Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a

13c(1) Name of plan(s):
13c(2) EIN(s)
13c(3) PN(s)

12d

Yes

N/A

No

No

Yes

Yes X No

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/29/2011	TIMOTHY L. LARKIN				
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				