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

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance witl	h the instructions to the Form 5500)-SF.					
Pa	art I Annual Report Id	lentification Information								
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/201	0	and ending 1	2/31/2	2010				
Α	This return/report is for:	single-employer plan	multiple-e	employer 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 plan	n year return/report (less than 12 mor	nths)					
С	C Check box if filing under:					DFVC program				
		special extension (enter description	on)							
Pa	art II Basic Plan Inform	nation—enter all requested inform	ation							
1a	Name of plan				1b	Three-digit				
PAC	FIC MARKET INTERNATIONAL	L RETIREMENT PLUS PLAN				plan number	001			
				·	1.0	(PN)	- (
					10	Effective date of 10/01/				
2a	Plan sponsor's name and addre	ess (employer, if for single-employer	plan)		2b	Employer Ident	ification Number			
PAC	FIC MARKET INTERNATIONAL	LLLC				88525				
2401	ELLIOT AVENUE, 4TH FLOOR	3			2c	Plan sponsor's 206-25	telephone number 56-1261			
	ITLE, WA 98121				2d		(see instructions)			
						32610	0			
3a PAC	Plan administrator's name and FIC MARKET INTERNATIONAL	address (if same as Plan sponsor, e	nter "Same	e") , 4TH FLOOR	3b	EIN 88525				
		SEATTLE, W		,	3c		telephone number			
					56-1261					
	•	an sponsor has changed since the last		port filed for this plan, enter the	4b	EIN				
	iame, Ein, and the plan numbe	er from the last return/report. Sponso	or s name		4c PN					
5a	Total number of participants at	the beginning of the plan year			5a	5a				
b	Total number of participants at		5b							
С	Total number of participants wi	ith account balances as of the end of	f the plan y	vear (defined benefit plans do not						
	complete this item)				5c		89			
	· ·	0 , ,		(See instructions.)			^ Yes ∐ No			
D				ndent qualified public accountant (IQF ions.)			X Yes No			
	,			SF and must instead use Form 550						
Pa	rt III Financial Informa	ation								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	d of Year			
а	Total plan assets		. 7a	4678203	1		5188652			
b	Total plan liabilities		. 7b							
С	Net plan assets (subtract line 7	7b from line 7a)	7c	4678203		518865				
8	Income, Expenses, and Transf	fers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or recei		8a(1)	129599						
	• • • •		8a(2)	546185	5					
	(2) Participants 8a(2) 54618 (3) Others (including rollovers) 8a(3) 208				3					
b	``	ther income (loss)								
C	` ,	8a(2), 8a(3), and 8b)					1458046			
d	Benefits paid (including direct i	rollovers and insurance premiums		070504						
	to provide benefits)			872501	4					
e		tive distributions (see instructions)	. 8e	46168	4					
f		rs (salaries, fees, commissions)		20000	-					
g	•		. 8g	28928			947597			
n :	·	8e, 8f, and 8g)					510449			
 		e 8h from line 8c)					01049			
J	Transiers to (HOIII) the plan (St	ee instructions)	8i							

	F	orm 5500-SF 2010 Page 2-											
Par	t IV	Plan Characteristics											
	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Char	acteris	tic Co	des in	the instru	ctio	ns:					
		2F 2J 2K 2G 2T 3D											
b	If the	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	cteris	tic Cod	des in t	he instrud	ctioi	ns:					
art	V	Compliance Questions											
0	-	ng the plan year:		Yes	No		Α	mount					
	Was	there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		Χ								
b		there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X								
С	Was	the plan covered by a fidelity bond?	10c	X					20	00000			
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty?	10d		X								
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See actions.)	10e		X								
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X								
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X						48685			
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X								
i		h was answered "Yes," check the box if you either provided the required notice or one of the ptions to providing the notice applied under 29 CFR 2520.101-3	10i										
art	VI	Pension Funding Compliance											
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com						Ye	s	X No			
2	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	802 of E	ERISA?		Ye	s	X No			
	,	es," 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 :	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			Duy _			oui					
b	Enter the minimum required contribution for this plan year						12b						
С	Ente	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)											
е	Will t	he 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

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.)

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

Yes X

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.	08/09/2011	BRIAN SHEA
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