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).

0010

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accomplete	ordance with the instr	uctions to the Form 550	0-SF.					
Part I	Annual Repor	t Identification Information								
For calend	ar plan year 2012 or	fiscal plan year beginning 01/01/20	012	and ending 1	12/31/2	2012				
A This return/report is for: ☐ a multiple-employer plan ☐ a multiple-employer plan (not multiemployer)) a one-participant plan				
B This return/report is:						_				
	·	an amended return/report	a short plan year ret	urn/report (less than 12 m	onths)	ı				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program					
• Officer	box ii iiiiiig dildei.	special extension (enter descrip								
Part II	Racio Blan Inf	ormation—enter all requested infor								
		offination—enter all requested infor	mation		1h	Three-digit				
1a Name of plan AFFINITY HOLDINGS CORPORATION 401(K) PROFIT SHARING PLAN						plan number				
						(PN) •	001			
						Effective date o	of plan			
					ļ.,	01/01/2005				
2a Plan s	ponsor's name and a IOLDINGS CORPOR	ddress; include room or suite number	(employer, if for a sing	e-employer plan)	2b	45.00	entification Number -2049049			
	.01200				(2114)					
4004 ALIBO	RA AVENUE NORTI	1			2c Sponsor's telephone number 206-545-0279					
SEATTLE, V		1			2d	(see instructions)				
					236110					
3a Plan a	dministrator's name	and address Same as Plan Sponso	r Name Same as P	an Sponsor Address	3b					
AFFINITY HO	LDINGS CORPORA		RA AVENUE NORTH		45-2049049					
		SEATTLE, V	VA 98103		3c	Administrator's 206-54	telephone number			
						200 040	3 027 0			
4 If the r	name and/or EIN of t	ne plan sponsor has changed since th	e last return/report filed	for this plan, enter the	4b EIN 20-0197912					
		umber from the last return/report.			- TO LIN 200107312					
		LDINGS CORPORATION			4c PN 001					
5a Total	number of participan	s at the beginning of the plan year			5a	5a (
b Total	number of participan	s at the end of the plan year			5b	5b 4				
		account balances as of the end of the			_					
	,				5c		23			
		ets during the plan year invested in elig					X Yes No			
		of the annual examination and report of the annual examination and report of the contractions on waiver eligibility.					X Yes No			
		either line 6a or line 6b, the plan car								
Caution: A	A penalty for the late	or incomplete filing of this return/r	eport will be assesse	d unless reasonable cau	use is	established.				
		other penalties set forth in the instruction	-				cable, a Schedule			
		and signed by an enrolled actuary, as	well as the electronic v	ersion of this return/report	t, and t	to the best of my	knowledge and			
belief, it is	true, correct, and cor	nplete.								
SIGN	Filed with authorize	d/valid electronic signature.	04/09/2013	MARY BARTLETT NIC	CHOL	SON				
HERE	Signature of plan	administrator	Date	Enter name of individ	مزه ادرا	ministrator				
OLON	Signature of plan	administrator	Date	Litter flame of flidivid	dividual signing as plan administrator					
SIGN HERE					that charten as a same					
	Signature of employer/plan sponsor Date Enter name of individe Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)				idual signing as employer or plan sponsor Preparer's telephone number (optional)					
Fiehaleis	name (including liff)	name, ii applicable) and address; Inci	uue 100111 01 Suite Hullil	σει (υμιιστιαι)	Fieb	arer s teleprione	number (optional)			

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Por	t III Financial Information									
<u> Par</u>	Plan Assets and Liabilities		(a) Basinning of Year			(b) End of Your				
	Total plan assets	7a	(a) beginning of fea	(a) Beginning of Year			(b) End of Year 214777			
	Total plan liabilities	7a 7b	20290	,,,			214777			
	Net plan assets (subtract line 7b from line 7a)	7c	26290)5			214777			
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total			
	Contributions received or receivable from:		(a) Amount				(b) Total			
	(1) Employers	8a(1)								
	(2) Participants	8a(2)	765	57						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b	3825	0						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				45907				
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	9354	5						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g	49	0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					94035			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-48128			
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:			
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Coc	les in t	he instructions:			
Part	V Compliance Questions									
10						No	Amount			
	a 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)					X	Amount			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С	Was the plan covered by a fidelity bond?			10c	X		20000			
				100			30000			
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					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.)					X				
f Has the plan failed to provide any benefit when due under the plan?				10e 10f		Х				
g h					X	X	2610			
i	,									
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i						
Part VI Pension Funding Compliance 11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below) Yes No										
11a	5500) and line 11a below)									
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	a 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 waiver									
If 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										

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			1						
С	Enter the amount contributed by the employer to the plan for this plan year.			12c					
d	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	e Will the 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								
13a	Has a resolution to terminate the plan been adopted in any plan year?					′es No			
	If "Yes," enter the amount of any plan assets that reverted to the employer	this year		13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					Yes X No			
С	If during this plan year, any assets or liabilities were transferred from this pl which assets or liabilities were transferred. (See instructions.)	lan to another plan(s), identify the p	lan(s) t	0					
13c(1) Name of plan(s):				13c(2) EIN(s)			13c(3) PN(s)		
Part	VIII Trust Information (optional)	_							
14a Name of trust				14b Trust's EIN					