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.

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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

Part I	Annual Report Identification Information							
For calenda	ar plan year 2012 or fiscal plan year beginning 01/01/2012		and ending	12/31/	2012			
A This ret	turn/report is for:	a multiple-employer p	lan (not multiemployer)	a one-participant plan				
		the final return/report						
	an amended return/report	short plan year retur	n/report (less than 12 m	onths)			
C Check I	box if filing under: Form 5558	automatic extension			DFVC progra	ım		
	special extension (enter description	n)						
Part II	Basic Plan Information—enter all requested information							
1a Name				1b	Three-digit			
ACCESS LIVING, INC. 401(K) PLAN					plan number			
				4.0	(PN) •	001		
				10	Effective date of 10/01/	•		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) ACCESS LIVING, INC.					2b Employer Identification Number (EIN) 20-8721688			
1200 HADD	IS AVE STE 307			2c Sponsor's telephone number 360-733-0214				
	M, WA 98225-7149			2d	2d Business code (see instructions) 621610			
3a Plan a	dministrator's name and address XSame as Plan Sponsor Na	ame Same as Pla	n Sponsor Address	3b	Administrator's			
		ш						
				3с	Administrator's t	telephone number		
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				4b EIN				
	, EIN, and the plan number from the last return/report.							
a Sponsor's name			4c PN					
5a Total number of participants at the beginning of the plan year			5a		65			
	number of participants at the end of the plan year			5b		61		
	er of participants with account balances as of the end of the plete this item)	•	•	5с		10		
6a Were	all of the plan's assets during the plan year invested in eligible	assets? (See instruc	ctions.)			X Yes No		
	ou claiming a waiver of the annual examination and report of a							
	29 CFR 2520.104-46? (See instructions on waiver eligibility an					X Yes No		
	answered "No" to either line 6a or line 6b, the plan canno							
	A penalty for the late or incomplete filing of this return/repositions of perjury and other penalties set forth in the instructions.					abla a Cabadula		
SB or Sche	edule MB completed and signed by an enrolled actuary, as well true, correct, and complete.							
SIGN	Filed with authorized/valid electronic signature.	06/03/2013	ALLISON HUNTER					
HERE	Signature of plan administrator	Date	Enter name of individ	f individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	06/03/2013	ALLISON HUNTER					
HERE	Signature of employer/plan sponsor	Date	Enter name of individ	ual signing as employer or plan sponsor				
Preparer's	name (including firm name, if applicable) and address; include	room or suite number	er (optional)	Prep	parer's telephone	number (optional)		

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Do	et III Einanaial Information							
7	rt III Financial Information Plan Assets and Liabilities		(a) Beginning of Ver		Т		(h) End of Voor	
	Total plan assets	7a	(a) Beginning of Yea	(a) Beginning of Year		(b) End of Year		
	Total plan liabilities	7b	0			38604		
	Net plan assets (subtract line 7b from line 7a)				+		38604	
8	Income, Expenses, and Transfers for this Plan Year	70		,,	+			
	Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers	8a(1)		0				
	(2) Participants	8a(2)	1565	56				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	376	9				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					19425	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	689	1				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f	52	27				
g	Other expenses	8g		0				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					7418	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i				12007		
j	Transfers to (from) the plan (see instructions)	8j		0				
Pai	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 instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instructions:	
Par	t V Compliance Questions				1	1		
	10 During the plan year:				Yes	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)			10a	X		1255	
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		150	
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-	· ·	10d		X		
е	insurance service or other organization that provides some or all of	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			X			
	instructions.)			10e	- 1	V	49	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g	X		600	
h	• • •	f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		10h		X		
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			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)								
11a	1a Enter the amount from Schedule SB line 39							
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
(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	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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	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)	12d					
е	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?		Yes X 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?	control		Yes X No			
С	C 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.)						
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				