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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pension B	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instr	uctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report	Identification Information							
For calend	lar plan year 2012 or fi	scal plan year beginning 01/01	/2012	and ending 1	2/31/2	2012			
	turn/report is for:	a single-employer plan		plan (not multiemployer)	a one-participant plan				
B This re	turn/report is:	the first return/report	the final return/repor	t					
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	ım		
		special extension (enter desc	ription)			_			
Part II	Basic Plan Info	prmation—enter all requested in	formation						
1a Name		ontor an requestion in	omaton		1b	Three-digit			
		ROFIT SHARING PLAN & TRUST				plan number			
						(PN) •	003		
					1c	Effective date of	f plan		
						01/01/1997			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) ACADEMY PRESS INC.						Employer Identification Number (EIN) 91-1786926			
					2c	Sponsor's telep	hone number		
2400 WEST	COMMODORE WAY					206-28			
SEATTLE, \					2d	Business code	see instructions)		
						32310	00		
3a Plan a	administrator's name ar	nd address XSame as Plan Spons	sor Name Same as Pla	an Sponsor Address	3b	Administrator's	EIN		
					30	Administrator's	telephone number		
					00	Administrator 3	cicprione number		
4 If the	name and/or EIN of the	e plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN				
name	e, EIN, and the plan nur	mber from the last return/report.							
a Spons	sor's name				4c PN				
5a Total number of participants at the beginning of the plan year					5a	15			
b Total	number of participants	at the end of the plan year			5b		15		
		account balances as of the end of	. , ,	•	5c		12		
_		s during the plan year invested in e					X Yes No		
_	·	f the annual examination and report	•	•			M 100 L 100		
		? (See instructions on waiver eligib					X Yes No		
If you	answered "No" to e	ither line 6a or line 6b, the plan o	annot use Form 5500-S	F and must instead use	Form	5500.			
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assessed	d unless reasonable cau	ıse is	established.			
		her penalties set forth in the instru							
		nd signed by an enrolled actuary, a	as well as the electronic ve	ersion of this return/report	t, and t	to the best of my	knowledge and		
belief, it is	true, correct, and com	piete.							
SIGN	Filed with authorized/	valid electronic signature.	06/21/2013	NICK KARIS					
HERE	Signature of plan a	dministrator	Date	Enter name of individe	ual signing as plan administrator				
SIGN			- 5.110			rang are promiser			
HERE			5.	- (: P:1					
	Signature of employer/plan sponsor Date Enter name of individues name (including firm name, if applicable) and address; include room or suite number (optional)				Preparer's telephone number (optional)				
i iepaiei s	name (including initi i	iame, ii applicable) and address, ii	iciade room of saite name	ver (optional)	Пер	arer s telepriorie	number (optional)		

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Dar	t III Financial Information		<u> </u>					
<u>Par</u>	Plan Assets and Liabilities		(a) Bantantan at Yan			4) Ford of Vocas		
		7-	(a) Beginning of Yea	(a) Beginning of Year		(b) End of Year		
	Total plan assets	7a 7b	21902	20			309394	
	Net plan assets (subtract line 7b from line 7a)	7b	27083	26			309394	
	,	70	279826					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
	(1) Employers							
	(2) Participants	8a(2)	895	52				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	. 8b	2061	16				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					29568	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d						
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					29568	
j	Transfers to (from) the plan (see instructions)	8j						
Par	t IV Plan Characteristics							
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D							
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instructions:	
Part	V Compliance Questions							
10	During the plan year:				Yes	No	Amount	
	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)					Х	7 0	
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Х		
С				10c	Χ		28000	
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud			100			20000	
	or dishonesty?			10d		X		
е	insurance service or other organization that provides some or all of instructions.)	of the bene	efits under the plan? (See	10e		X		
f	Has the plan failed to provide any benefit when due under the pla			10f		Χ		
g					Χ		40700	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			10g 10h		Х	16708	
i	2520.101-3.) 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			10ii				
Dort		1-5		101				
11								
11a	5500) and line 11a below)							
12	2 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 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		

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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.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				