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

2013

This Form is Open to Public Inspection

Pension Be	enetit Guaranty Corporation	 Complete all entries in accordance 	rdance with the instru	ctions to the Form 550	0-SF.				
Part I		dentification Information							
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013									
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)		a one-partici	pant plan		
B This return/report is: ☐ the first return/report ☐ the final return/report				_	_				
		an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)				
C Check box if filling under:					DFVC program				
		special extension (enter descripti							
Part II	Basic Plan Infor	mation—enter all requested inform	nation						
1a Name						Three-digit			
ACCOUNTIN	NG PROFESSIONALS I	INC 401 K PROFIT SHARING PLAN	TRUST			plan number	004		
						(PN) •	001		
					10	Effective date o			
2a Plan o	nangar'a nama and add	Iress; include room or suite number (omployer if for a single	omployor plan)	01/01/2012				
	NG PROFESSIONALS		employer, il lor a single-	-employer plan)	20	fication Number 27048			
					2c	hone number 6-8600			
	TH ST, SUITE 105 H, WA 98074				2d		(see instructions)		
						11			
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor	Name Same as Plar	n Sponsor Address	3b /	Administrator's	EIN		
					3c /	Administrator's	telephone number		
		plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4b	EIN			
name,	, EIN, and the plan num	plan sponsor has changed since the other from the last return/report.	last return/report filed for	or this plan, enter the					
name, a Sponse	, EIN, and the plan num or's name				4c		6		
name, a Sponse 5a Total r	, EIN, and the plan num or's name number of participants a	nber from the last return/report.					6		
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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear	
<u>.</u>	Total plan assets		3845				(b) Lii	<u>u 01 1</u>	87272)
	b Total plan liabilities			0	+				C	
	C Net plan assets (subtract line 7b from line 7a)		3845						87272	
8 Income, Expenses, and Transfers for this Plan Year		7c					(b)	Total		
	Contributions received or receivable from:		(a) Amount				(D)	Total		
	(1) Employers	8a(1)	369	7						
	(2) Participants	8a(2)	3372	2						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	1139	7						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							48816	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							()
i	Net income (loss) (subtract line 8h from line 8c)	8i							48816	6
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	rt IV Plan Characteristics	, <u> </u>								
9a		feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instr	uction	3:	
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 instru	ctions		
Par	•						ſ			
10	During the plan year:				Yes	No		Am	ount	
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					
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•	•	10b		X				
С	Was the plan covered by a fidelity bond?			10c	X					20000
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X				
—е	Were any fees or commissions paid to any brokers, agents, or oth									
	insurance service, or other organization that provides some or all	of the ben	efits under the plan? (See			Х				
	instructions.)			10e						
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X				
h	h If 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										
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
					X No					
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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					ing					
granting the waiver Month Day Year										
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•				12b	1			
n	Enter the minimum required contribution for this plan year					140	1			

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С	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)						
Will the minimum funding amount reported on line 12d be met by the funding deadline?				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?	Y	es 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?				Yes X No		
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):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			