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.

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

| Part I | Annual Report | Identification Information | | | | | | | | |
|--|--|--|-------------------------------|------------------------------------|---|---|--|--|--|--|
| For calend | For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 04/23/2012 | | | | | | | | | |
| A This re | eturn/report is for: | X a single-employer plan | a multiple-employer p | olan (not multiemployer) | yer) a one-participant plan | | | | | |
| B This re | eturn/report is: | the first return/report | the final return/report | | | | | | | |
| | | an amended return/report | x a short plan year retu | rn/report (less than 12 m | onths) |) | | | | |
| C Check | box if filing under: | Form 5558 | automatic extension | | | DFVC progra | m | | | |
| | ŭ | special extension (enter desc | ription) | | | _ | | | | |
| Part II | Basic Plan Info | ormation—enter all requested in | formation | | | | | | | |
| 1a Name | | | | | 1b | Three-digit | | | | |
| NW ACCOL | JNTING PROFESSION | NALS 401(K) PROFIT SHARING P | LAN | | | plan number | | | | |
| | | | | | 4.0 | (PN) • | 001 | | | |
| | | | | | 10 | Effective date of 01/01/ | • | | | |
| | | ddress; include room or suite numb | er (employer, if for a single | e-employer plan) | 2b | Employer Identif | | | | |
| NW ACCO | UNTING PROFESSIO | NALS, LLC | | | | (EIN) 91-193 | 32353 | | | |
| | | | | | 2c | Sponsor's telephone number 360-687-8849 | | | | |
| | H PARKWAY AVE. ROUND, WA 98604 | | | | 24 | | | | | |
| | | | | | Zu | Business code (see instructions) 541213 | | | | |
| 3a Plan | administrator's name a | and address Same as Plan Spon | sor Name Same as Pla | n Sponsor Address | 3b | Administrator's E | | | | |
| IW ACCOU | NTING PROFESSION | | H PARKWAY AVE. | | 20 | 91-19 | | | | |
| | | BATTLE | GROUND, WA 98604 | | 36 | C Administrator's telephone number 360-687-8849 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. | | | 4b | EIN | | | | | | |
| | e, Liiv, and the plan nu sor's name | imber nom the last return/report. | | | 4c | PN | | | | |
| 5a Total number of participants at the beginning of the plan year | | | 5a | | 8 | | | | | |
| b Total | number of participants | s at the end of the plan year | | | 5b | | 0 | | | |
| | | account balances as of the end of | | • | | | 0 | | | |
| complete this item) | | | | | 5c | | 0 Vac □ Na | | | |
| 6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) | | | | | | | X Yes No | | | |
| | | 6? (See instructions on waiver eligit | | | | | X Yes No | | | |
| | | either line 6a or line 6b, the plan | | | | | | | | |
| Caution: | A penalty for the late | or incomplete filing of this retur | n/report will be assessed | unless reasonable cau | use is | established. | | | | |
| | | ther penalties set forth in the instru | | | | | | | | |
| | iedule MB completed a strue, correct, and com | and signed by an enrolled actuary, and signed by an enrolled actuary, and and actuary, and are actuary, and actuary, and actuary, and actuary, and actuary, and actuary, are actuary, and actuary, and actuary, and actuary, are actuary, and actuary, and actuary, and actuary, are actuary, and actuary, and actuary, actuary, and actuary, ac | as well as the electronic ve | rsion of this return/repor | t, and | to the best of my | knowledge and | | | |
| | Filed with outhorized | /valid electronic signature. | 01/07/2015 | NANCY IANNA DONE | ANOVIANINADONE | | | | | |
| SIGN HERE | | | | NANCY IANNARONE | ndividual signing as plan administrator | | | | | |
| | Signature of plan a | administrator | Date | Enter name of individ | ual siç | gning as plan adm | ninistrator | | | |
| SIGN HERE | | | | | | | | | | |
| | Signature of emplo | oyer/plan sponsor name, if applicable) and address; ir | Date | Enter name of individer (optional) | | | r or plan sponsor number (optional) | | | |
| Ticpaters | Traine (moluding illin | namo, ii applicabie <i>j</i> and address, ii | iolado Idolli di Sulle Hullib | or (optional) | 1 16 | arci 3 tolephone | namber (optional) | | | |
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| | | | | | | | | | | |

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| Par | t III Einancial Information | | | | | | | | | | |
|---|---|------------|---------------------------------|---------|-----------------|-----------------|-------------------|--|--|--|--|
| Pai | Plan Assets and Liabilities | | | | (b) End of Voor | | | | | | |
| | Total plan assets | (7) | | | + | (b) End of Year | | | | | |
| | Total plan liabilities | 7b | | 90 | | | 0 | | | | |
| | Net plan assets (subtract line 7b from line 7a) | 7c | 20760 | | | | 0 | | | | |
| | 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) | 328 | 4 | | | | | | | |
| | (2) Participants | 8a(2) | 658 | 36 | | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | | | | | | | | |
| b | Other income (loss) | 8b | 1435 | 9 | | | | | | | |
| | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | 24229 | | | | |
| | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | | | | | | | | | |
| <u>e</u> | 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 | | | | | 24229 | | | | |
| j | Transfers to (from) the plan (see instructions) | 8j | -23183 | 88 | | | | | | | |
| Par | t IV Plan Characteristics | | | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2A 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 for | eature cod | les from the List of Plan Chara | cterist | ic Coc | les in t | he instructions: | | | | |
| Part | V Compliance Questions | | | | | | | | | | |
| 10 | | | | | Yes | No | lo 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 | 7 | | | | |
| 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? | | | | X | | 20000 | | | | |
| | d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud | | | 10c | | | 20000 | | | | |
| | or dishonesty? | | | 10d | | X | | | | | |
| - | 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 | | | | | | Χ | | | | | |
| g | | | | | X | | | | | | |
| h | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR | | | | | X | 0 | | | | |
| i | i 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 | | | | | | | | | | |
| Dout | 1 1 5 11 | 1-3 | | 10i | | | | | | | |
| Part 11 | Is this a defined benefit plan subject to minimum funding requirem | | | | | | | | | | |
| 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 | b Enter the minimum required contribution for this plan year | | | | | 12b | | | | | |
| | | | | | | | | | | | |

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|---|--|---------------|-----|-----------------|-------|-----|----|---------------------|-----|--|
| | | | T | 40- | | | | | | |
| <u>C</u> | Enter the amount contributed by the employer to the plan for this plan year | | 4 | 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 | Will the minimum funding amount reported on line 12d be met by the funding deadline? | | | | | Yes | N | lo | N/A | |
| Part | VII Plan Terminations and Transfers of Assets | | | | | | | | | |
| 13a | Has a resolution to terminate the plan been adopted in any plan year? | | | | | | No | | | |
| | If "Yes," enter the amount of any plan assets that reverted to the employer this year | | | 13a | | | | | | |
| b | b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC? | | | | | | X | X Yes 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.) | | | | | | | | | | |
| 13c(1) Name of plan(s): | | | | | EIN(s | s) | 1 | 13c(3) PN(s) | | |
| SOUT | HWEST WASHINGTON CONTRACTORS ASSOCIATION 401(K) PLAN 9 | I- 6 0 |)57 | 749 | | | | 001 | | |
| Part | VIII Trust Information (optional) | | | | | | | | | |
| 14a Name of trust | | | 1 | 14b Trust's EIN | | | | | | |
| | | | | | | | | | | |