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.

1210-0089

2016

OMB Nos. 1210-0110

This Form is Open to Public Inspection

Annual Report Identification Information For calendar plan year 2016 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) **A** This return/report is for: a one-participant plan a foreign plan the final return/report B This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) C Check box if filing under: DFVC program Form 5558 automatic extension special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit THE ACCREDITED COLLISION EXAMINATION SPECIALISTS, INC. 401(K) PROFIT SHARING PLAN plan number 001 (PN) • 1c Effective date of plan 01/01/2013 2a Plan sponsor's name (employer, if for a single-employer plan) **2b** Employer Identification Number Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN) 45-1713083 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Sponsor's telephone number THE ACCREDITED COLLISION EXAMINATION SPECIALISTS, INC. 425-327-5526 2d Business code (see instructions) 1228 CORONADO PLACE 1228 CORONADO PLACE 541990 EDMONDS, WA 98020 EDMONDS, WA 98020 **3a** Plan administrator's name and address X Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number 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 name, EIN, and the plan number from the last return/report. 4c PN a Sponsor's name 5a 6 5a Total number of participants at the beginning of the plan year 5b 6 **b** Total number of participants at the end of the plan year..... Number of participants with account balances as of the end of the plan year (only defined contribution plans 6 5c complete this item)..... 6 5d(1) d(1) Total number of active participants at the beginning of the plan year..... 5d(2) 6 d(2) Total number of active participants at the end of the plan year..... Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<u>bellet, it is t</u>	rue, correct, and complete.						
31314	Filed with authorized/valid electronic signature.	03/23/2017	DAVID C. WELLS				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sp				
Preparer's r	Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number			

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6a Were all of the plan's assets during the plan year invested in eligi		•						X Ye	s No	
b Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan can	and conditi	ons.)						X Ye	s No	
C If the plan is a defined benefit plan, is it covered under the PBGC						-	No	Not det	termined	
Part III Financial Information						_				
7 Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year		
a Total plan assets	7a		211703					29159	4	
b Total plan liabilities	7b		C)					0	
C Net plan assets (subtract line 7b from line 7a)	7c		211703	1				29159	4	
8 Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt				(b) T	otal		
a Contributions received or receivable from:	- 40		6500							
(1) Employers	8a(1)		52912							
(2) Participants	8a(2)		1596	_						
(3) Others (including rollovers)	8a(3)		19139							
b Other income (loss)	8b		10100	-				8014	7	
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							0014	•1	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		C							
e Certain deemed and/or corrective distributions (see instructions).	8e		C)						
f Administrative service providers (salaries, fees, commissions)	8f		256							
g Other expenses	8g		C							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						256			
i Net income (loss) (subtract line 8h from line 8c)	· · · ·			798					1	
j Transfers to (from) the plan (see instructions)										
Part IV Plan Characteristics										
9a If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2R 3D	n feature co	des from the List of PI	an Cha	racteri	stic Co	odes in	the inst	ructions:		
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	es from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Amount	!	
Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	iduciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Χ					
C Was the plan covered by a fidelity bond?			10c		X					
d Did the plan have a loss, whether or not reimbursed by the plan' by fraud or dishonesty?			10d		X					
Were any fees or commissions paid to any brokers, agents, or o carrier, insurance service, or other organization that provides so the plan? (See instructions.)	me or all of	the benefits under	10e	X					1012	
f Has the plan failed to provide any benefit when due under the pl	an?		10f		Χ					
g Did the plan have any participant loans? (If "Yes," enter amount	-		10g	X					6766	
h If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h	X						
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1			10i	X						

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Part	VI	Pension Funding Compliance						
11	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 X No
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40						
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								Yes X No
	(If "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		1		
<u>b</u>	Enter	the minimum required contribution for this plan year			12b			
С	Enter	the amount contributed by the employer to the plan for this plan year			12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l tive amount)			12d			
		he 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			1			
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougout of the PBGC?		er the			Yes	No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	ify the p	lan(s)) to			
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3) PN(s)	
Part	VIII	Trust Information			•			
14a	Name	of trust			14b ⁻	Trust's E	ΞIN	
14c	Name	of trustee or custodian					s or custod ne number	lian's
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	- LL ;		n-based narbor	d [Test	ear" ADP
			ΙП '	"Curre	ent year test	<u>"</u>	N/A	
16a 		testing method was used to satisfy the coverage requirements under section 410(b) for the plan Check all that apply:		Ratio perce test	entage		verage enefit test	□ N/A
	for the	be plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) be plan year by combining this plan with any other plan under the permissive aggregation rules?	'	Yes			No	
	the le							
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, er	nter the	date	of the m	nost rec	ent determ	ination
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No	
19	Was	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			Ye	s	No	

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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

ľ	Part I	Annual Repor	t Identification Information							
\Box	For calenda	ar plan year 2016 or t	fiscal plan year beginning 01/01/2	2016	and ending 1	2/31/2016				
			X a single-employer plan	a multiple-employer pla		•				
A This return/report is for:				list of participating em	ccordance with the	form instructions.)				
			a one-participant plan	a foreign plan						
1	D This rote	ırn/report is	the first return/report	the final return/report						
	D This retu	im/report is	<u> </u>	<u> </u>	Jeanari (lace than 12 m	onthe)				
			an amended return/report	a short plan year return	report (less than 12 if	ionins)				
(C Check b	oox if filing under:	Form 5558	automatic extension		DFVC program	n			
			special extension (enter desc	ription)						
Γ	Part II	Basic Plan Inf	ormation—enter all requested in	formation		-				
_	1a Name	of plan				1b Three-digit				
TH	HE ACCRE	DITED COLLISION	EXAMINATION SPECIALISTS, INC	. 401(K) PROFIT SHARING	S PLAN	plan numb	er 001			
						(PN) •				
						1C Effective d	01/01/2013			
-:		, ,	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0) Boxl			dentification Number 45-1713083			
	City or	town, state or provin	ice, country, and ZIP or foreign pos	tal code (if foreign, see instr	uctions)	(5114)	telephone number			
Tŀ	HE ACCRE	DITED COLLISION I	EXAMINATION SPECIALISTS, INC	•			5-327-5526			
						2d Business c	ode (see instructions)			
	:28 CORON DMONDS. V	NADO PLACE WA 98020		RONADO PLACE OS. WA 98020			541990			
				-,						
_	3a Plan ar	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administrator's EIN				
						3C Administrat	tor's telephone number			
7			ne plan sponsor has changed since	the last return/report filed for	or this plan, enter the	4b EIN				
			umber from the last return/report.			4c PN				
_	a Sponso					5a	6			
			s at the beginning of the plan year.				6			
		•	s at the end of the plan year			5b				
			account balances as of the end of			5c	6			
		•	articipants at the beginning of the p			5d(1)	6			
	• •	•	articipants at the beginning of the plan ye	•		5d(2)	6			
		•	atticipants at the end of the plan ye it terminated employment during the			· · · · ·				
	than 1	100% vested				5e				
_	Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed :	uniess reasonable ca	use is establishe	d.			
	Under pena SB or Sche	alties of perjury and d dule MB completed :	other penalties set forth in the instru and signed by an enrolled actuary,	ctions, i declare that i have as well as the electronic ver	examined this return/re sion of this return/repoi	eport, including, if a rt. and to the best	of my knowledge and			
		rue, correct, and con								
	SIGN	Ward C	· bless	03-25-2017	David C. V	Wells				
H	HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	n administrator			
	SIGN									
	HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	lual signing as em	ployer or plan sponsor			
h	Preparer's	name (including firm	name, if applicable) and address (it			Preparer's telep				
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						1				
1										
1										
							en e			

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C If the plan is a defined benefit plan, is it covered under the PBGC						-	No	Not det	termined	
Part III Financial Information						_				
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C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							0014	•1	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		C							
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f Administrative service providers (salaries, fees, commissions)	8f		256							
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9a If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2R 3D	n feature co	des from the List of PI	an Cha	racteri	stic Co	odes in	the inst	ructions:		
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	es from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Amount	!	
Was there a failure to transmit to the plan any participant contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	iduciary Correction	10a		X					
b Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Χ					
C Was the plan covered by a fidelity bond?			10c		X					
d Did the plan have a loss, whether or not reimbursed by the plan' by fraud or dishonesty?			10d		X					
Were any fees or commissions paid to any brokers, agents, or o carrier, insurance service, or other organization that provides so the plan? (See instructions.)	me or all of	the benefits under	10e	X					1012	
f Has the plan failed to provide any benefit when due under the pl	an?		10f		Χ					
g Did the plan have any participant loans? (If "Yes," enter amount	-		10g	X					6766	
h If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h	X						
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1			10i	X						

Form	5500	-SF	201	6

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Part	VI	Pension Funding Compliance						
11	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 X No
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40						
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								Yes X No
	(If "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		1		
<u>b</u>	Enter	the minimum required contribution for this plan year			12b			
С	Enter	the amount contributed by the employer to the plan for this plan year			12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l tive amount)			12d			
		he 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			1			
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougout of the PBGC?		er the			Yes	No
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	ify the p	lan(s)) to			
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3) PN(s)	
Part	VIII	Trust Information			•			
14a	Name	of trust			14b ⁻	Trust's E	ΞIN	
14c	Name	of trustee or custodian					s or custod ne number	lian's
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	- LL ;		n-based narbor	d [Test	ear" ADP
			ΙП '	"Curre	ent year test	<u>"</u>	N/A	
16a 		testing method was used to satisfy the coverage requirements under section 410(b) for the plan Check all that apply:		Ratio perce test	entage		verage enefit test	□ N/A
	for the	be plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) be plan year by combining this plan with any other plan under the permissive aggregation rules?	'	Yes			No	
	the le							
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, er	nter the	date	of the m	nost rec	ent determ	ination
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No	
19	Was	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			Ye	s	No	