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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

	Complete all entries in accord	dance witl	n the instructions to the Form 5500	-SF.	•	
	art I Annual Report Identification Information					
For	calendar plan year 2011 or fiscal plan year beginning 06/01/2011	1	and ending 0	5/31/2	2012	
Α	This return/report is for:	a multiple	-employer plan (not multiemployer)		a one-participa	nt plan
В	This return/report is:	the final r	eturn/report		<u> </u>	
_			in year return/report (less than 12 mo	nthe)		
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C	Check box if filing under: Form 5558	automatic	extension		DFVC program	
	special extension (enter description	n)				
Pa	art II Basic Plan Information—enter all requested information	ation				
1a	Name of plan			1b	Three-digit	
GRO	UP ANNUITY CONTRACT-DISCONTINUED 8/1/1959				plan number	
					(PN) •	003
				1c	Effective date of p	
					06/01/1	
	Plan sponsor's name and address; include room or suite number (er INTERNATIONAL ASSOCIATION OF LIONS CLUBS	mployer, if	for a single-employer plan)		Employer Identific	
	INVERTORIAL AGGGGIATION OF LIGHT GEODG		•		(=114)	
				2c	Sponsor's telepho	one number
	V. 22ND STREET 300 W. 22ND			24	D :	
OAK	BROOK, IL 60523 OAK BROOK	k, IL 60523	3	2 a	Business code (se	ee instructions)
2-		. "0	m	O.L.	813000	
	Plan administrator's name and address (if same as plan sponsor, en INTERNATIONAL ASSOCIATION OF LIONS CLUBS 300 W. 22ND		(**)	3D	Administrator's EI	
	OAK BROOK,		ľ	30	Administrator's tel	
				00	Administrator 3 to	cprioric ridiribei
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b	EIN	
	name, EIN, and the plan number from the last return/report.		·			
а	Sponsor's name			4c	PN	
5a	Total number of participants at the beginning of the plan year			5a		4
b	Total number of participants at the end of the plan year			5b		2
С	Number of participants with account balances as of the end of the p	lan year (defined benefit plans do not			
	complete this item)			5c		
6a	Were all of the plan's assets during the plan year invested in eligible	e assets?	(See instructions.)			X Yes No
b	Are you claiming a waiver of the annual examination and report of a			,		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a		•			X Yes No
D-	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form 550)0.		
	rt III Financial Information			1		
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End o	
а	Total plan assets	7a	0			0
b	Total plan liabilities	7b				
С	Net plan assets (subtract line 7b from line 7a)	7c	0			0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) To	tal
а	Contributions received or receivable from:		0			
	(1) Employers	8a(1)	0			
	(2) Participants	8a(2)				
	(3) Others (including rollovers)	8a(3)				
b	Other income (loss)	8b				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				0
d	Benefits paid (including direct rollovers and insurance premiums					
	to provide benefits)	8d	0			
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
;	Net income (loss) (subtract line 8h from line 8c)	8i				0
:	, , ,					
J	Transfers to (from) the plan (see instructions)	8j				

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Part IV	Plan	Characte	aristics
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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1B

HERE

SIGN HERE Signature of plan administrator

Signature of employer/plan sponsor

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

D	II L	ne plan provides wellare beriefits, enter the applicable wellare reature codes from the List of Plan Chara	Clensi	ic Coo	ies in t	ne in	Structio	ns.	
Par	t V	Compliance Questions							
10	D	uring the plan year:		Yes	No		1	Amount	
а		as 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				
b		ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported n line 10a.)	10b		X				
С	٧	Vas the plan covered by a fidelity bond?	10c		X				
d		id the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?	10d		X				
е	in	Vere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, surance service or other organization that provides some or all of the benefits under the plan? (See structions.)	10e		Х				
f	Н	as the plan failed to provide any benefit when due under the plan?	10f		X				
g	D	id the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h		this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)	10h						
i		10h was answered "Yes," check the box if you either provided the required notice or one of the ceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
Part	: VI	Pension Funding Compliance			•				
11	ls 55	this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com	plete	Sched	dule SE	3 (Fo	rm	Yes	s X No
12		s this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	s X No
	(If	(If "Yes," complete 12a or 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 granting the waiver									
		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				ı			
		nter the minimum required contribution for this plan year			12b				
С		nter the amount contributed by the employer to the plan for this plan year			12c				
d		ubtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left egative amount)	1 120 1						
е	W	ill the minimum funding amount reported on line 12d be met by the funding deadline?			Yes			No N/A	
Part	: VI	Plan Terminations and Transfers of Assets							
13a	ı Ha	as a resolution to terminate the plan been adopted in any plan year?	<u></u>		X	⁄es	No)	
	lf	"Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a					
b		Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					s X No		
С		during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify thich assets or liabilities were transferred. (See instructions.)	he pla	n(s) to)				
	13c	(1) Name of plan(s):		13	c(2) E	IN(s)		13c(3) PN(s)
Cau	tion	: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	estab	lishe	d.		
Und	er p	enalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retrochedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return.	urn/rep	oort, ir	ncludin	g, if a	applical		
belie	ef, it	is true, correct, and complete. Filed with authorized/valid electronic signature. 10/05/2012 MARYELLEN SK	FRIK				-		
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Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor