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

2012

This Form is Open to Public Inspection

Pension Be	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	ar plan year 2012 or fis	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)	r) a one-participant plan				
B This ref	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 descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested info	ormation						
1a Name	•	That on the an requested in	omadon		1b	Three-digit			
	CARE 403B RETIREME	ENT PLAN				plan number			
						(PN) ▶	001		
					1c	Effective date of plan			
						01/01	/1994		
2a Plan s	ponsor's name and add CARE	dress; include room or suite numbe	er (employer, if for a single	e-employer plan)	2b	fication Number 32298			
					2c	Sponsor's telep	hone number		
1401 E. JEF	FERSON ST.					4-1520			
SUITE 401	NA 09499 F640				2d	Business code (see instructions)		
SEATTLE, V	VA 98122-5610					62300	000		
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	an Sponsor Address	3b	Administrator's	EIN		
					3c	Administrator's	telephone number		
		e plan sponsor has changed since t	he last return/report filed	for this plan, enter the	4b EIN				
	•	mber from the last return/report.			4				
	or's name				1	ic PN			
		at the beginning of the plan year			5a				
b Total	number of participants	at the end of the plan year			5b	,			
		account balances as of the end of t	. , ,	•	5с	5c 2			
_		s during the plan year invested in e					X Yes No		
_	•	the annual examination and report	•	•					
		? (See instructions on waiver eligibi					X Yes No		
If you	ı answered "No" to ei	ther line 6a or line 6b, the plan c	annot use Form 5500-S	F and must instead use	Form	5500.			
Caution: A	A penalty for the late of	or incomplete filing of this return	/report will be assessed	d unless reasonable cau	ıse is	established.			
		ner penalties set forth in the instruc							
	edule MB completed ar true, correct, and comp	nd signed by an enrolled actuary, a	s well as the electronic ve	ersion of this return/report	i, and t	to the best of my	knowledge and		
Deliei, it is	tide, correct, and comp	order.							
SIGN	Filed with authorized/	valid electronic signature.	04/19/2013	SCOTT SEVERS					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	vidual signing as plan administrator				
SIGN									
HERE	Signature of omple	ver/olen enemen	Date	Enter name of individ	مزم امن	uning on ampleus			
Preparer's		Signature of employer/plan sponsor Date Enter name of individume (including firm name, if applicable) and address; include room or suite number (optional)			lual signing as employer or plan sponsor Preparer's telephone number (optional)				
1. 19pa. 2. 2 mand (moradang mini manto, il applicable) and address, molado form of suite flumber (optional)				ορ		(optional)			

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		
a	Total plan assets	7a	` ,	196935			(b) End of Year 146717				
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	19693	45			146717				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total				
	Contributions received or receivable from:		(a) Amount				(5)	Total			
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)	454	10							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	2277	7 8							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							27318	3	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	7724	l8							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g	28	88							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							7753	6	
	Net income (loss) (subtract line 8h from line 8c)	8i					-50218				
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	<u> </u>	l								
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2L 2F 2G 2M 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 instru	ctions:			
Part	•			1		T	I				
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? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c	X					500	0000
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					X						
	instructions.)			10e		.,					32
	f Has the plan failed to provide any benefit when due under the plan?					X					
g	J Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
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 required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i							
Part	VI Pension Funding Compliance										
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)											
11a											
12							No				
(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										

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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.)							
1	3c(1) Name of plan(s):	3 c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					