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).

0040

2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

| | SIUII DEI | nefit Guaranty Corporation | ▶ Complete all entries | in accorda | nce with the instruc | tions to the Form 550 | 0-SF. | | | | |
|---|--|--|---|---|--|---|--|---|---|--|--|
| Par | t I | Annual Report | Identification Information | tion | | | | | | | |
| For ca | lenda | ar plan year 2012 or fis | scal plan year beginning 0 | 01/01/2012 | | and ending 1 | 2/31/2 | 2012 | | | |
| | | urn/report is for: | a single-employer plan | | | an (not multiemployer) | | a one-partici | pant plan | | |
| B Th | is retu | urn/report is: | the first return/report | th | e final return/report | | | | | | |
| | | | an amended return/repo | rt a | short plan year returr | n/report (less than 12 mg | onths) |) | | | |
| C Ch | neck b | oox if filing under: | X Form 5558 | a | utomatic extension | | | DFVC progra | am | | |
| | | Ū | special extension (enter | description) | | | | _ | | | |
| Part | H | Basic Plan Info | rmation—enter all request | | on | | | | | | |
| | | of plan | mation—enter an request | eu illioilliati | OII | | 1h | Three-digit | | | |
| | | | Y LEARNING CENTER, INC | . 403(B)DC | PLAN | | | plan number | | | |
| | | | | | | | | (PN) • | 001 | | |
| | | | | | | | 1c | Effective date of | f plan | | |
| | | | | | | | | 01/01 | /1992 | | |
| 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) DORCAS PLACE ADULT & FAMILY LEARNING CENTER, INC. | | | | | employer plan) | 2b | Employer Identification Number (EIN) 05-0391754 | | | | |
| | | | | | | | 2c | Sponsor's telep | | | |
| | | OD AVENUE CE, RI 02097 | | | | | 24 | | | | |
| | | 2, 14 02001 | | | | | Zu | 61100 | (see instructions) | | |
| 3a P | lan ad | dministrator's name an | nd address XSame as Plan S | Sponsor Nar | ne Same as Plan | Sponsor Address | 3b | Administrator's | EIN | | |
| | | | | | | | 3с | Administrator's | telephone number | | |
| | | | | | | | | | • | | |
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| | | | | | | | | | | | |
| | | | plan sponsor has changed s | | t return/report filed fo | or this plan, enter the | 4b | EIN | | | |
| n | ame, | EIN, and the plan nun | e plan sponsor has changed s nber from the last return/repo | | t return/report filed fo | or this plan, enter the | | | | | |
| n a S _l | ame, ponso | EIN, and the plan num or's name | nber from the last return/repo | ort. | • | • | 4c | EIN PN | | | |
| n a S _l | ame, ponso | EIN, and the plan num or's name | | ort. | • | • | | | 108 | | |
| a S ₁ | name, ponso otal n | EIN, and the plan nun or's name number of participants | nber from the last return/repo | ort. /ear | | | 4c | | 108 | | |
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| Part III Financial Information | | | | | | | | | | | |
|---|---|--------------|--------------------------------|------------|---------------------------|--------------|-------------|----------|-------|-----|------|
| 7 | Plan Assets and Liabilities | | (a) Beginning of Yea | | | | (b) End | of V | oar | | |
| <u>,</u> | Total plan assets | 7a | (a) Deginning of Tea | | (b) End of Year 682534 | | | | | | |
| | Total plan liabilities | 7a 7b | 03007 | 0 | | | | | 00233 | 4 | |
| - | Net plan assets (subtract line 7b from line 7a) | 7c | 65667 | <u>'</u> 0 | | | | | 68253 | 1 | |
| 8 | Income, Expenses, and Transfers for this Plan Year | 70 | | 0 | | | (b) T | | 00200 | 4 | |
| | Contributions received or receivable from: | | (a) Amount | | | | (b) T | otai | | | |
| | (1) Employers | 8a(1) | 3789 | 6 | | | | | | | |
| | (2) Participants | 8a(2) | | | | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | | | | | | | | |
| b | Other income (loss) | 8b | 5958 | 81 | | | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | | 9747 | 7 | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | 7161 | 3 | | | | | | | |
| 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 | | | | | | | 7161 | 3 | |
| i | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | | 2586 | 4 | |
| j | Transfers to (from) the plan (see instructions) | 8j | | | | | | | | | |
| Pai | t IV Plan Characteristics | | | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension 2L | feature co | des from the List of Plan Char | acteris | stic Co | odes in | the instruc | tions | 3: | | |
| b | If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: | | | | | | | | | | |
| Par | t V Compliance Questions | | | | | | | | | | |
| 10 | | | | | Yes | No | | A | | | |
| a | During the plan year: Was there a failure to transmit to the plan any participant contribu | tione within | n the time period described in | 1 | 162 | NO | | Am | ount | | |
| | 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu | ıciary Corr | ection Program) | 10a | | X | | | | | |
| b | 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 | Χ | | | | | 100 | 0000 |
| d | Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty? | | | 10d | | X | | | | | |
| е | Were any fees or commissions paid to any brokers, agents, or oth | er person | s by an insurance carrier, | | | | | | | | |
| | insurance service or other organization that provides some or all o | | | 10e | | X | | | | | |
| | instructions.) | | | | | X | | | | | |
| f | Has the plan failed to provide any benefit when due under the plan | n? | | 10f | | | | | | | |
| g | | • | <u> </u> | 10g | | X | | | | | |
| 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 the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3 | | | | | | | | | | |
| Part | | | | | | | | | | | |
| 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) | | | | | | | | | | | |
| 112 | 1a Enter the amount from Schedule SB line 39 | | | | | | | | | | |
| 12 | | | | | | | No | | | | |
| -14 | • | | | . UI SE | CHUIT | JUZ UI | LINIOM! | | . 03 | ^ | . 10 |
| а | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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 | | | | | | | | | | | |
| | | | | | | | | | | | |
| h | Enter the minimum required contribution for this plan year | | | | | 12b | | | | | |

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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? | | | |
| | 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 | If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.) | to | | |
| 1 | 3c(1) Name of plan(s): | 1 3c(2) E | IN(s) | 13c(3) PN(s) |
| Part | VIII Trust Information (optional) | | | |
| | Name of trust | 14b ⊤ | rust's EIN | |