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

		Complete all entries in accord	iance with the motifu	Chons to the Form 550	00-3F.			
Part I	Annual Report	Identification Information						
For calenda	ar plan year 2012 or fis	cal plan year beginning 01/01/2012	2	and ending	12/31/2012			
A This ret	turn/report is for:	a single-employer plan	a multiple-employer p	lan (not multiemployer)	ver) a one-participant plan			
B This ret	turn/report is:	the first return/report	the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 m	nonths)			
C Check	box if filing under:	X Form 5558	automatic extension		DFVC p	rogram		
		special extension (enter description	n)					
Part II	Basic Plan Info	rmation—enter all requested informa	ation					
1a Name	of plan				1b Three-digit			
COUNCIL ON AGING AND HUMAN SERVICES 401K PLAN				plan numb				
				(PN) •	001			
				1c Effective da				
2a Plan si	noncor's name and add	dross: include room or suite number (or	mployer if for a single	omployor plan)	+	06/29/2007		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) COUNCIL ON AGING AND HUMAN SERVICES				' '	dentification Number 11-0964790			
						telephone number		
210 SOUTH	MAIN					9-334-6789		
COLFAX, W					2d Business c	ode (see instructions)		
			_		6	24100		
3a Plan a	dministrator's name an	d address Same as Plan Sponsor N	ame Same as Pla	n Sponsor Address	3b Administrat	tor's EIN 91-0964790		
OUNCIL ON	AGING AND HUMAN					tor's telephone number		
		COLFAX, WA 9	9111			9-334-6789		
4 If the r	name and/or EIN of the	plan sponsor has changed since the la	ast return/report filed f	or this plan, enter the	4b EIN			
		nber from the last return/report.			_			
a Sponsor's name				4C PN				
5a Total number of participants at the beginning of the plan year				Ju	14			
b Total number of participants at the end of the plan year			· 5b	35				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	11			
·	•	during the plan year invested in eligibl			•	X Yes No		
		the annual examination and report of a						
under	29 CFR 2520.104-46?	(See instructions on waiver eligibility a	and conditions.)			X Yes No		
If you	answered "No" to eit	ther line 6a or line 6b, the plan canno	ot use Form 5500-SF	and must instead use	Form 5500.			
Caution: A	penalty for the late of	or incomplete filing of this return/rep	ort will be assessed	unless reasonable ca	use is established	d.		
		ner penalties set forth in the instructions						
	edule MB completed an true, correct, and comp	ld signed by an enrolled actuary, as we llete.	ell as the electronic vel	rsion of this return/repor	rt, and to the best o	or my knowledge and		
,				1				
SIGN HERE	Filed with authorized/\	valid electronic signature.	10/15/2013	CINDY ZARING				
TILIXL	Signature of plan ac	dministrator	Date	Enter name of individ	dual signing as plan administrator			
SIGN								
HERE	Signature of employ	yer/plan sponsor	Date	Enter name of individ	of individual signing as employer or plan sponsor			
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional)					hone number (optional)			

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Pai	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		
a	Total plan assets	7a	` ' -	294623			179988				
	Total plan liabilities	7b					0				
	C Net plan assets (subtract line 7b from line 7a)		29462	204623			179988				
							(b) Total				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(D)	TOLAI			
u	(1) Employers			4525							
	(2) Participants	8a(2)	2496	62							
	(3) Others (including rollovers)										
b	Other income (loss)	8b	2512	27							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		2012.			54614				
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	16912	169124			31011				
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	12	25							
q	Other expenses	8g									
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							16924	۹	
	Net income (loss) (subtract line 8h from line 8c)	8i							11463		
	Transfers to (from) the plan (see instructions)	8j							11100		
Par	t IV Plan Characteristics	0)									
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instru	ctions:			
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	1	Amo	nunt		
	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)					X		7			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
	·			10c	X					500	000
d				100						300	000
e	or dishonesty?			10d		X					
C	insurance service or other organization that provides some or all of instructions.)	of the bene	efits under the plan? (See	10e	X					1:	263
f	Has the plan failed to provide any benefit when due under the plan			10f	Χ						052
g						X				3	002
h				10g 10h		X					
i	,										
Dant	exceptions to providing the notice applied under 29 CFR 2520.10	ı -J		10i		<u> </u>					
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) Yes No											
110											
12							No				
-14	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
a	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 Enter the minimum required contribution for this plan year											
	and plant your mineral and your mi				•••						

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