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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acc	ordance with the instru	ctions to the Form 550	0-SF.					
Part I		Identification Information								
For calenda	ar plan year 2012 or fi	scal plan year beginning 07/01/2	:012	and ending 0	6/30/2	2013				
	A This return/report is for:					r) a one-participant plan				
B This ret	urn/report is:	the first return/report	the final return/report							
		an amended return/report	a short plan year retur	rn/report (less than 12 mo	onths)	_				
C Check b	box if filing under:	X Form 5558	automatic extension			DFVC program				
		special extension (enter descrip	ption)							
Part II	Basic Plan Info	rmation—enter all requested info	rmation							
1a Name					1b	Three-digit				
403(B) THRI	FT PLAN OF JEWISH	I COMMUNITY COUNCIL SERVICE	S COMMISSION, INC			plan number	001			
					10	(PN) Fifestive data of pl				
					10	1c Effective date of plan 07/01/2003				
2a Plan sr	ponsor's name and ad	ldress; include room or suite number	(employer, if for a single	-employer plan)	2b	Employer Identifica				
JEWISH CO	MMUNITY COUNCIL	SERVICES C OMMISSION, INC.	(p),g			944				
					2c Sponsor's telephone number					
120 BROAD						2900				
NEW YORK	, NY 10271				2d	e instructions)				
						624100				
3a Plan a	dministrator's name ar	nd address XSame as Plan Sponso	or Name Same as Plai	n Sponsor Address	3b	Administrator's EIN	1			
					3c	Administrator's tele	enhone number			
						, tarrii ilotrator o toto	spriorio riarribor			
		e plan sponsor has changed since the	ne last return/report filed for	or this plan, enter the	4b EIN					
		mber from the last return/report.			4c PN					
a Sponsor's name										
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year						3				
		• •			5b					
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		32			
6a Were	all of the plan's asset	s during the plan year invested in eli	gible assets? (See instruc	ctions.)		·	X Yes No			
	•	f the annual examination and report	`	,						
		? (See instructions on waiver eligibili					X Yes No			
lf you	answered "No" to e	ither line 6a or line 6b, the plan ca	nnot use Form 5500-SF	and must instead use	Form	5500.				
		or incomplete filing of this return/								
	, , ,	her penalties set forth in the instruct nd signed by an enrolled actuary, as	•		,	O, 11	,			
	true, correct, and com		Well as the electronic ver	rsion of this return/report	, and i	.o the best of my kin	owiedge and			
			44/40/0040	T						
SIGN HERE	Filed with authorized/	valid electronic signature.	11/18/2013	NATHAN BLAU						
HEKE	Signature of plan a	dministrator	Date	Enter name of individu	ual sig	ning as plan admin	istrator			
SIGN	Filed with authorized	valid electronic signature.	11/18/2013	NATHAN BLAU	J					
HERE	Signature of employer/plan sponsor Date Enter			of individual signing as employer or plan spo						
Preparer's	name (including firm r	name, if applicable) and address; inc	lude room or suite number	er (optional)	Prep	arer's telephone nu	ımber (optional)			

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Do	t III Financial Information										
Pa	Part III Financial Information										
	Plan Assets and Liabilities	_	(a) Beginning of Yea		-	(b) End of Year					
<u>а</u>	Total plan assets	7a	86337		-		990443				
	Total plan liabilities	7b		0	-				0		
	Net plan assets (subtract line 7b from line 7a)	7c	86337	′2					0443		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) To	tal			
а	Contributions received or receivable from: (1) Employers	8a(1)	2026	66							
	(2) Participants	8a(2)	4223	30							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	9822	2							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						160	0718		_
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	3352	33521			160718				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f									
q	Other expenses	8g	12	6							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						3	3647		
-	Net income (loss) (subtract line 8h from line 8c)	8i				127071					
Ť	Transfers to (from) the plan (see instructions)	8j		0					1011		
Pai		l ol		U							
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:										
Par	Part V Compliance Questions										
10	3 1 7				Yes	No		Amou	ınt		
	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					
b	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?	Was the plan covered by a fidelity bond?			X				5	50000	00
d		Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				Х					
е	Were any fees or commissions paid to any brokers, agents, or oth	ner person	s by an insurance carrier,	10d							_
	insurance service or other organization that provides some or all cinstructions.)			10e	X					į	55
f	·			10f		X					
<u>g</u>				10g	X					1190)2
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			10i							
Part											_
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
110	3000) drid line 11d below)										
119	1a Enter the amount from Schedule SB line 39										
40											
12			11.								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being	, as applica	ed in this plan year, see instru		and	_			er rulir	ng	
а	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	, as applica	ed in this plan year, see instru Mon		and	enter th		e lette Year _	er rulir	ng	
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, If a waiver of the minimum funding standard for a prior year is being	, as applicang amortize	ed in this plan year, see instru Mon m 5500), and skip to line 13.	ith		_			er rulii	ng	

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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	rol 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					