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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

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2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I Annual Report Identification Information									
For c	For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013								
A T	his ret	return/report is for:				a one-partici	pant plan		
Вт	his ret	urn/report is:	the first return/report	x the final return/report					
			an amended return/report	a short plan year return	n/report (less than 12 m	onths)		
C 0	heck b	oox if filing under:	Form 5558	automatic extension			DFVC progra	am	
		· ·	special extension (enter descrip	otion)					
Pai	rt II	Basic Plan Inf	ormation—enter all requested info	rmation					
1a	Name		·			1b	Three-digit		
TAX D	EFERI	RED ANNUITY PLA	N OF PARTICULAR COUNCIL OF TA	ACOMA SOCIETY OF ST	VINCENT DE PAUL		plan number		
						10	(PN)	001	
						10	Effective date o	т ріап /2005	
2a	Plan sr	onsor's name and a	address; include room or suite number	(employer, if for a single-	emplover plan)	2b Employer Identification Number			
			COMA SOCIETY OF ST VINCENT DI		- 1 - 7 - 1 - 7	(EIN) 91-0580490			
						2c	Sponsor's telep	hone number	
	S 56TH		4009 S 56				253-47	4-0519	
TACO	MA, W	'A 98409	TACOMA,	WA 98409		2d		(see instructions)	
0				🗖-		21-	81300		
3a I	Plan ad	iministrator's name	and address XSame as Plan Sponso	or Name Same as Plar	Sponsor Address	30	Administrator's	EIN	
						3с	Administrator's	telephone number	
						·			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the						4b EIN			
			umber from the last return/report.	ie last retarrireport mea re	or this plan, enter the	TO LIN			
a Sponsor's name					4c PN				
5a Total number of participants at the beginning of the plan year					5a		10		
b	Total n	number of participan	ts at the end of the plan year			5b		0	
С			h account balances as of the end of th	, , ,	•	5c		0	
complete this item)					1				
			of the annual examination and report	-				X Yes ∐ No	
	under	29 CFR 2520.104-4	6? (See instructions on waiver eligibili	ity and conditions.)					
			either line 6a or line 6b, the plan ca			_		_	
c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined									
Caut	ion: A	penalty for the late	e or incomplete filing of this return/	report will be assessed	unless reasonable cau	ıse is	established.		
Unde	er pena	lities of perjury and	other penalties set forth in the instructi	ions, I declare that I have	examined this return/rep	port, i	ncluding, if applic		
		dule MB completed rue, correct, and cor	and signed by an enrolled actuary, as	well as the electronic ver	sion of this return/report	t, and	to the best of my	knowledge and	
Delle	1, 10 10 0	Tue, correct, and cor	mpiete.		T				
SIGN	1	Filed with authorize	d/valid electronic signature.	04/03/2014	CHRIS SAUNDERS				
HER	E	Signature of plan	ure of plan administrator Date Enter name of indiv		dual signing as plan administrator				
SIGN									
HERE Signature of employer/plan sponsor			loyer/plan sponsor	Date Enter name of individ			dual 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)				

Form 5500-SF 2013 Page **2**

Part III Financial Information									
7	Plan Assets and Liabilities		(a) Paginning of Voor		(b) End of Year				
		70	(a) Beginning of Yea	(b) End or Year					
	Total plan assets Total plan liabilities	7a 7b		0			0		
	Net plan assets (subtract line 7b from line 7a)	76 7c	3089		0				
		70							
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount			(b) Total			
	(1) Employers								
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	61	1					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				611			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	3150	1					
<u>e</u>	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				31501			
i_	Net income (loss) (subtract line 8h from line 8c)	8i				-30890			
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2G 2L	feature co	des from the List of Plan Chara	acteris	tic Co	des 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	During the plan year:				Yes	No	Amount		
а	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			
b						X			
С	Was the plan covered by a fidelity bond?			10c		X			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X			
е	Were any fees or commissions paid to any brokers, agents, or oth			10d					
insurance service, or other organization that provides some or all of the bene-			efits under the plan? (See	under the plan? (See		X			
	instructions.)		10e		X				
	Has the plan failed to provide any benefit when due under the plan?								
g	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.)					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					X			
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	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
	(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	Enter the minimum required contribution for this plan year					12b			

Page	3 -	. 1	
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С	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			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?	. X	Yes No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a			0			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		X Yes	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.)							
13c(1) Name of plan(s):			3c(2) EIN(s) 13c(3		PN(s)			
Part	VIII Trust Information (optional)							
14a Name of trust			14b Trust's EIN					