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

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in acco	rdance with the instruc	tions to the Form 550	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report I	dentification Information							
For calenda	ar plan year 2013 or fis	cal plan year beginning 01/01/20	13	and ending 1	12/31/2	2013			
A This ret	urn/report is for:	a single-employer plan	a multiple-employer pl	an (not multiemployer)	multiemployer) a one-participant plan				
B This ret	This return/report is: U the first return/report U the final return/report								
	an amended return/report a short plan year return/report (less than 12 r				,				
C Check I	box if filing under:	Form 5558 special extension (enter descript	automatic extension			DFVC progra	am		
Dort II	Pacia Blan Infor		· · · · · · · · · · · · · · · · · · ·						
Part II		mation—enter all requested inform	nation		16	There are all soft			
1a Name	OT PIAN COUNCIL ON ECONO	MIC EDUCATION			ID	Three-digit plan number			
KLNTOCKT	COONCIL ON LCONC	WIC EDUCATION				(PN) ▶	001		
					1c	Effective date o	f plan		
						01/01			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) KENTUCKY COUNCIL ON ECONOMIC EDUCATION					2b Employer Identification Number (EIN) 23-7356635				
BELLARMIN	COUNCIL ON ECONO IE UNIVERSITY URG ROAD		BURG ROAD		2c	2c Sponsor's telephone number 502-272-8707			
	OL OF ED #319	AFT SCHO	OL OF ED #319 E, KY 40205		2d	Business code	(see instructions)		
3a Plan a	dministrator's name and	d address XSame as Plan Sponsor	Name Same as Plan	Sponsor Address	611000 3b Administrator's EIN				
					3c	Administrator's	telephone number		
4 If the r	name and/or FIN of the	plan sponsor has changed since the	last return/report filed fo	r this plan enter the	4b	EINI			
		nber from the last return/report.	last return report filed to	i tilio piari, criter tile	40	LIIN			
a Spons					4c	PN			
5a Total r	number of participants a	at the beginning of the plan year			5a		3		
b Total r	number of participants a	at the end of the plan year			5b		2		
		ccount balances as of the end of the	' '	•	5c		2		
_	•	during the plan year invested in eligi	•	•			X Yes No		
		the annual examination and report o					X Yes No		
		(See instructions on waiver eligibility her line 6a or line 6b, the plan can	•				∧ res ∐ no		
-		plan, is it covered under the PBGC			_		Not determined		
C II tile p	Diair is a defined benefit	plan, is it covered under the FBGC	insurance program (see	ERISA SECTION 4021)?	····· 📙	res 🗌 No 📙	Not determined		
Caution: A	penalty for the late o	r incomplete filing of this return/re	eport will be assessed ι	unless reasonable cau	ıse is	established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN	Filed with authorized/v	ralid electronic signature.	07/09/2014	CYNTHIA GOFF					
HERE	Signature of plan ac	lministrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of employ	er/plan sponsor	Date	Enter name of individ	ual sig	ning as employe	er or plan sponsor		
Preparer's name (including firm name, if applicable) and address; include			ıde room or suite number				number (optional)		
CYNTHIA BURKE GOFF				502-272-8706					
2001 NEWBURG ROAD AFT SCHOOL OF ED #319 LOUISVILLE, KY 40205									

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Pa	rt III Financial Information							
7	Plan Assets and Liabilities	(a) Reginning of Ves	ainning of Voor			(b) End of Voor		
_ <u>'</u> _a		(1) - 3 - 1 - 1			(b) End of Year 14912			
<u>a</u>	Total plan assets Total plan liabilities	7a 7b	2202	•			14012	
	Net plan assets (subtract line 7b from line 7a)	76 7c	2232	4			14912	
8	, ,	76		.4				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
и	(1) Employers	8a(1)		0				
	(2) Participants	8a(2)		0				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	148	5				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					1485	
d	Benefits paid (including direct rollovers and insurance premiums							
	to provide benefits)	8d	889					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0				
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g		0				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					8898	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-7413	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0				
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 Chara	acteris	stic Co	des in	the instructions:	
b								
Par				1				
10	During the plan year:				Yes	No	Amount	
a	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	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X		
С						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?			10d		X		
е	Were any fees or commissions paid to any brokers, agents, or oth							
	insurance service, or other organization that provides some or all	of the ben	efits under the plan? (See			X		
	instructions.)			10e		X		
	Has the plan failed to provide any benefit when due under the plan?							
<u> </u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X		
i 	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	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	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39 11a							
12	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.)							
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.								
h	Enter the minimum required contribution for this plan year					12b		

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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	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?	Y	es 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 coof the PBGC?	ontrol		Yes X No			
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):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			