## 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.

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	l						
For calend	lar plan year 2013 or fi	scal plan year beginning 01/0	/2013	and ending	12/31/2	2013			
A This re	A This return/report is for:					ant plan			
	turn/report is:	the first return/report	the final return/report	, , , ,			·		
D IIIIS IC	turr/report is.	an amended return/report	- H	n/report (less than 12 m	onthe'	`			
<b>0</b> 5: .		H		nineport (less than 12 m	·				
C Check box if filing under:					DFVC program				
		special extension (enter desc	• •						
Part II	Basic Plan Info	rmation—enter all requested in	formation		1	<u> </u>			
1a Name					1b	Three-digit			
FAMILY SERVICES OF GRANT COUNTY 403(B) PLAN				plan number (PN) ▶	001				
			1c	Effective date of					
					. •	07/01/			
		dress; include room or suite numb	per (employer, if for a single-	-employer plan)	2b	2b Employer Identification Numb			
FAMILY SE	RVICES OF GRANT (	COUNTY				(EIN) 91-12	18639		
					2c	2c Sponsor's telephone number			
	AIG STREET					5-9877			
MOSES LA	KE, WA 98837				2d	Business code (	,		
						624100			
<b>3a</b> Plan a	administrator's name ar	nd address XSame as Plan Spor	sor Name Same as Plar	n Sponsor Address	3b	Administrator's E	EIN		
					30	Administrator's t	elephone number		
						, tarrillion du di di	ciepnone nambei		
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						
		mber from the last return/report.			40. 501				
a Sponsor's name			+	4c pn - 1					
<b>5a</b> Total number of participants at the beginning of the plan year									
<b>b</b> Total number of participants at the end of the plan year				5b		0			
		account balances as of the end of		•	5c		0		
	•						X Yes No		
<ul><li>Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)</li><li>b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQ</li></ul>									
		? (See instructions on waiver eligi							
If you	ı answered "No" to e	ither line 6a or line 6b, the plan	cannot use Form 5500-SF	and must instead use	Form	5500.			
<b>C</b> If the	plan is a defined benef	fit plan, is it covered under the PB	GC insurance program (see	ERISA section 4021)?		Yes No	Not determined		
Caution:	A nenalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable car	usa is	established			
		her penalties set forth in the instru					able a Schedule		
SB or Sch	edule MB completed a	nd signed by an enrolled actuary,							
belief, it is	true, correct, and com	plete.							
SIGN	Filed with authorized	valid electronic signature.	10/06/2014	DAISY SHARP					
HERE			Dete						
	Signature of plan a	aministrator	Date	Enter name of individual signing as plan adminis			imstrator		
SIGN HERE				Enter name of individual signing as employer or plan					
	Signature of emplo		Date						
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)					Prep	parer's telephone	number (optional)		

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Pa	rt III   Financial Information										
7				r	(b) End of Year						
	Plan Assets and Liabilities (a) Beginning of Ye Total plan assets						(b) Lila	<u>// 10</u>		)	
	Total plan liabilities	7b									
			3933	6					(	)	
							(b) Total				
	come, Expenses, and Transfers for this Plan Year  (a) Amount ontributions received or receivable from:						(6) 1	,tai			
	(1) Employers	8a(1)									
	(2) Participants	8a(2)									
	(3) Others (including rollovers)	Others (including rollovers)									
b	Other income (loss)	8b	72	2							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							722		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4004	3							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	1	5							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							40058	3	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-3933	6	
j	Transfers to (from) the plan (see instructions)	8j									
Pai	t IV Plan Characteristics										
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  2L 2M 2F 2G										
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cteristi	c Coc	les in t	he instruction	ons:			
Par	V Compliance Questions										
10	During the plan year:				Yes	No		Ama	ount		
	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		Х					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
				10b		Χ					
				10c				—			
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										
	instructions.)			10e		X					
f	Has the plan failed to provide any benefit when due under the plan?					X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ					
h						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		1 0		10i							
11	Is this a defined benefit plan subject to minimum funding requirem								Voc	П	No
44-	5500) and line 11a below)								Yes	Ш	No
	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	-		or se	ction :	302 of	ERISA?		Yes	X	No
	(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.  Month Day Year											
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•			<u> </u>	12h	I	—			
b	Enter the minimum required contribution for this plan year					12b	I				

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raye	J		

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	res No	1				
	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	trol 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):			N(s)	13c(3)	<b>13c(3)</b> PN(s)			
Part	VIII Trust Information (optional)							
14a Name of trust			14b Trust's EIN					