#### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# **Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

1 011310	on Benefit Guaranty Gorporation					Inspection	
Part I	Annual Report Identifi	cation Information					
For cale	ndar plan year 2013 or fiscal plan			and ending 06/3	30/2014		
A This	return/report is for:	a multiemployer plan;	a multipl	e-employer plan; or			
71 11110	ctaninoport is ion.	a single-employer plan;	H	specify)			
		a single-employer plan,					
_			П., с.,				
<b>B</b> This	return/report is:	the first return/report;	<u>=</u>	return/report;			
		an amended return/report;	a short p	lan year return/report (les	s than 12 m	onths).	
<b>C</b> If the	plan is a collectively-bargained p	lan, check here				.→ □	
	k box if filing under:	X Form 5558;	_	c extension;		ie DFVC program;	
D Chec	k box ii liiliig dilder.	· 블		o exterioion,	□ ".	ic Bi vo program,	
		special extension (enter des	<u> </u>				
Part	II Basic Plan Informat	ion—enter all requested informa	ation				
1a Nam	ne of plan				1b	Three-digit plan	001
403(B) T	HRIFT PLAN OF YAKIMA NEIGI	HBORHOOD HEALTH SERVICE	S			number (PN) ▶	
					10	Effective date of pla	an
0:					01	11/01/1992	
<b>2a</b> Plar	sponsor's name and address; in	clude room or suite number (emp	oloyer, if for a single	-employer plan)	20	<ul><li>Employer Identifica Number (EIN)</li></ul>	ition
VALINAA	NEICHBORHOOD HEALTH SE	DVICES				91-0928817	
TAKIIVIA	NEIGHBORHOOD HEALTH SE	KVICES			20	Sponsor's telephor	ΙΑ
					-	number	
50 50						509-454-4143	3
PO BOX	. 2605 , WA 98907-2605		H 8TH STREET WA 98907-2605		2d	Business code (see	e
17444111	, 111 (000) 2000	TAKIIVIA, 1	WX 30307 2000			instructions)	
						621610	
		nplete filing of this return/repor					
		Ilties set forth in the instructions, I ne electronic version of this return					
Statemen	its and attacriments, as well as ti	electionic version of this return	T	T	beller, it is t	ilue, correct, and con	ipiete.
SIGN	Filed with authorized/valid electron	onic signature.	04/14/2015	ANITA MONOIAN			
HERE	Signature of plan administrate	or	Date	Enter name of individua	al signing as	plan administrator	
					<u> </u>	'	
SIGN							
HERE							
	Signature of employer/plan sp	ponsor	Date	Enter name of individua	al signing as	s employer or plan sp	onsor
SIGN HERE							
HEKE	Signature of DFE		Date	Enter name of individua	al signing as	DFE	
Preparer	's name (including firm name, if a	applicable) and address; include r	oom or suite numbe		Preparer's	telephone number	
					(optional)		
I							

Form 5500 (2013) Page 2 3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address 3b Administrator's EIN 3c Administrator's telephone number If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, 4b EIN EIN and the plan number from the last return/report: 4c PN Sponsor's name Total number of participants at the beginning of the plan year 5 207 6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). 190 6a Active participants..... 6b 0 Retired or separated participants receiving benefits ...... 34 Other retired or separated participants entitled to future benefits...... 6c 224 6d Subtotal. Add lines 6a, 6b, and 6c..... Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... 6e 6f 224 Total. Add lines 6d and 6e. Number of participants with account balances as of the end of the plan year (only defined contribution plans 119 6g complete this item)..... Number of participants that terminated employment during the plan year with accrued benefits that were 6 6h less than 100% vested ..... Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)...... If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2L 2T 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: Plan funding arrangement (check all that apply) **9b** Plan benefit arrangement (check all that apply) Insurance Insurance (1) (1) (2) Code section 412(e)(3) insurance contracts (2) Code section 412(e)(3) insurance contracts (3)Trust (3)Trust General assets of the sponsor (4) (4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions) a Pension Schedules **b** General Schedules R (Retirement Plan Information) (1) (1) **H** (Financial Information) MB (Multiemployer Defined Benefit Plan and Certain Money I (Financial Information – Small Plan) (2) (2)

(3)

(4)

(5)

(6)

A (Insurance Information)

**C** (Service Provider Information)

**D** (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

actuary

(3)

# **SCHEDULE A** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

# **Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

#### File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public

Pension Benefit Guaranty Corporation  Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).				Inspection			
For calendar plan year 2013 or fiscal plan year beginning 07/01/2013				and en	ding 06	3/30/2014	
A Name of plan 403(B) THRIFT PLAN OF	YAKIMA NEI	GHBORHOOD HEALTH SERVI	ICES		e-digit number (Pl	N) <b>•</b>	001
C Plan sponsor's name a YAKIMA NEIGHBORHOO				<b>D</b> Emplo 91-092	-	cation Number	(EIN)
		ning Insurance Contrac					
1 Coverage Information:							
(a) Name of insurance ca	TUAL LIFE IN	1	(e) Approximate no	imher of		Policy or o	contract year
(b) EIN	(c) NAIC code	(d) Contract or identification number	persons covered a	persons covered at end of policy or contract year		From	(g) To
04-1590850	65935	MR 60599-1		03	07/01/20	)13	06/30/2014
2 Insurance fee and com descending order of the		nation. Enter the total fees and t	total commissions paid. L	ist in line 3	the agents,	brokers, and	other persons in
(a) Total	amount of con	nmissions paid		<b>(b)</b> To	tal amount	of fees paid	
3 Persons receiving com	missions and	fees. (Complete as many entrie		nersons)			0
• 1 crooms receiving com		and address of the agent, broke			ions or fees	were naid	
LPL FINANCIAL CORPO		978	S, TOWNE CENTER DRI'N DIEGO, CA 92121		10 or 10 oc	wore paid	
(b) Amount of sales ar	nd base	F	ees and other commission	ns paid			
commissions pa		(c) Amount		(d) Purpose			(e) Organization code
	1583						1
	(a) Name	and address of the agent, broke	er, or other person to who	m commissi	ions or fees	were paid	
	· · ·	· ·				·	
(b) Amount of sales ar			ees and other commission	-			
commissions pa	id	(c) Amount		(d) Purpose	9		(e) Organization code

Schedule A (Form 5500)	2013	Page <b>2 -</b> 1	
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	vere paid
(4)	and and address of the agent, stone	.,	
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(o) / tinodit	(a) 1 dipose	0000
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	ere paid
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(O) / timodine	(a) 1 diposes	0000
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	vere paid
	_		
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(o) / unoun	(4)	3345
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	vere paid
		Fees and other commissions paid	() 0
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(1)	(2)	
<b>(a)</b> Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	ere paid
(h) Amount of calca and har-		Fees and other commissions paid	(2) Omanination
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	, ,	, , ,	

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ıay		•

Pa	art I	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivithis report.	idual contracts with	each carrier may be treated as a unit for	or purposes of
4	Curr	rent value of plan's interest under this contract in the general account at year	end	4	
		rent value of plan's interest under this contract in separate accounts at year e			
_		tracts With Allocated Funds:		1	
	а	State the basis of premium rates •			
	b	Premiums paid to carrier		6b	
	С	Premiums due but unpaid at the end of the year			
	d	If the carrier, service, or other organization incurred any specific costs in co retention of the contract or policy, enter amount.			
		Specify nature of costs •			
	е	Type of contract: (1) individual policies (2) group deferre	d annuity		
		(3) other (specify)			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan, check h	ere 🕨	
7	Con	tracts With Unallocated Funds (Do not include portions of these contracts ma	aintained in separate	e accounts)	
	а	· / L · ·	ate participation gua GROUP ANNUIT		
	b	Balance at the end of the previous year		7b	467145
	С	Additions: (1) Contributions deposited during the year	7c(1)	90797	
		(2) Dividends and credits	7c(2)	0	
		(3) Interest credited during the year	7c(3)	5454	
		(4) Transferred from separate account	7c(4)	65500	
		(5) Other (specify below)	7c(5)	9015	
		► TRANSFERS, LOAN PYTS, LOAN DEFAULT, ROLLOVER			
		(6)Total additions			170766
	d	Total of balance and additions (add lines 7b and 7c(6)).		7d	637911
	е	Deductions:			
		(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	34725	
		(2) Administration charge made by carrier	. 7e(2)	1096	
		(3) Transferred to separate account	. 7e(3)	0	
		(4) Other (specify below)	7e(4)	150875	
		TRANSFERS, LOAN DISTRIBUTIONS			
		(F) Total daductions		7e(5)	186696
	f	(5) Total deductions			451215
	-				

Schedule A (Form 5500) 2013		Page <b>4</b>	
Welfare Benefit Contract Informat If more than one contract covers the same gr information may be combined for reporting pu the entire group of such individual contracts v	oup of employees of the same urposes if such contracts are e	experience-rated as a unit. Where contra	. ,
and contract type (check all applicable boxes)			
lealth (other than dental or vision)	<b>b</b> Dental	<b>C</b> Vision	<b>d</b> Life insurance
emporary disability (accident and sickness)	f Long-term disability	g Supplemental unemployment	h Prescription drug
Stop loss (large deductible)	j HMO contract	k ☐ PPO contract	I Indemnity contract
Other (specify)			

8	Ben	efit and contract type (check all applicable boxes)						
	а	Health (other than dental or vision)	<b>b</b> Dental	c	Vision		<b>d</b> Life insurance	
	е	Temporary disability (accident and sickness)	f Long-term disability	, g	Supplemental unemp	oloyment	h Prescription drug	
	i İ	Stop loss (large deductible)	j HMO contract	k	PPO contract		I  Indemnity contract	:t
	m	Other (specify)	<i>,</i> ¬					
9	Exp	erience-rated contracts:						
	а	Premiums: (1) Amount received		9a(1)				
		(2) Increase (decrease) in amount due but unpaid	l	9a(2)				
		(3) Increase (decrease) in unearned premium res	erve	9a(3)				
		(4) Earned ((1) + (2) - (3))				9a(4)		0
	b	Benefit charges (1) Claims paid		9b(1)				
		(2) Increase (decrease) in claim reserves		9b(2)				
		(3) Incurred claims (add (1) and (2))				9b(3)		0
		(4) Claims charged				9b(4)		
	С	Remainder of premium: (1) Retention charges (or	n an accrual basis)					
		(A) Commissions		9c(1)(A)				
		(B) Administrative service or other fees		9c(1)(B)				
		(C) Other specific acquisition costs		9c(1)(C)				
		(D) Other expenses		9c(1)(D)				
		(E) Taxes		9c(1)(E)				
		(F) Charges for risks or other contingencies		9c(1)(F)				
		(G) Other retention charges		9c(1)(G)				
		(H) Total retention				9c(1)(H)	)	0
		(2) Dividends or retroactive rate refunds. (These	amounts were paid in	cash, or	credited.)	9c(2)		
	d	Status of policyholder reserves at end of year: (1				9d(1)		
		(2) Claim reserves	•			9d(2)		
		(3) Other reserves				9d(3)		
	е	Dividends or retroactive rate refunds due. (Do no				9e		
10	) No	onexperience-rated contracts:		<u> </u>	•	•		
	а	Total premiums or subscription charges paid to c	arrier			10a		
	b	If the carrier, service, or other organization incurr	ed any specific costs in co	nnection wit	h the acquisition or			
		retention of the contract or policy, other than repo				10b		
	Sp	pecify nature of costs						

Part IV	Provision of Information			
11 Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No	

Part III

**<sup>12</sup>** If the answer to line 11 is "Yes," specify the information not provided.

# SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

#### **Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

#### File as an attachment to Form 5500.

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

		pursuant to	ERISA section 103(a)(2)				шэрсскоп
For calendar plan year 20	13 or fiscal pla	an year beginning 07/01/2013		and end	ding 06	6/30/2014	
A Name of plan 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES				<b>B</b> Three	e-digit number (P	N) <b>•</b>	001
				·	·	,	
C Plan sponsor's name a YAKIMA NEIGHBORHOO				<b>D</b> Employ 91-092		cation Number (	EIN)
		ning Insurance Contract . Individual contracts grouped as					
1 Coverage Information:							
(a) Name of insurance ca	rrier						
	(c) NIAIC	(d) Contract or	(e) Approximate no	umber of		Policy or co	ontract year
<b>(b)</b> EIN	(c) NAIC code	identification number	persons covered a policy or contract		(f)	From	<b>(g)</b> To
13-1614399	88668	015870-G		20	07/01/20	013	06/30/2014
2 Insurance fee and compute descending order of the		nation. Enter the total fees and to	tal commissions paid. L	ist in line 3 t	he agents,	, brokers, and of	her persons in
(a) Total a	amount of con	nmissions paid		<b>(b)</b> To	tal amount	of fees paid	
3 Persons receiving com		fees. (Complete as many entries					
	(a) Name	and address of the agent, broker	, or other person to who	m commissi	ons or fees	s were paid	
(b) Amount of sales ar	nd base	<u>Fe</u>	es and other commission	ns paid			
commissions pai	id	(c) Amount		(d) Purpose	)		(e) Organization code
	(a) Name	and address of the agent, broker	, or other person to who	m commissi	ons or fees	s were paid	
(b) Amount of sales ar	nd base	Fe	es and other commission	ns paid			
commissions pai		(c) Amount		(d) Purpose			(e) Organization code

Schedule A (Form 5500)	2013	Page <b>2 -</b> 1	
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	vere paid
(4)	and and address of the agent, stone	.,	
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(o) / tinodit	(a) 1 dipose	0000
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	ere paid
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(O) / timodine	(a) 1 diposes	0000
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	vere paid
	_		
		Fees and other commissions paid	
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(o) / unoun	(4)	3345
(a) Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	vere paid
		Fees and other commissions paid	() 0
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	(1)	(2)	
<b>(a)</b> Na	ame and address of the agent, broke	er, or other person to whom commissions or fees w	ere paid
(h) Amount of calca and har-		Fees and other commissions paid	(2) Omanination
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	(e) Organization code
	, ,	, , ,	

Pa	art II	Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indiv	idual contracts	s with each carrier may be treate	ed as a unit for purposes of
		this report.			
		nt value of plan's interest under this contract in the general account at year			625642
_		nt value of plan's interest under this contract in separate accounts at year e	nd	5	111550
6		cts With Allocated Funds:			
	<b>a</b> 9	State the basis of premium rates			
	<b>b</b> F	Premiums paid to carrier		6b	
	C F	Premiums due but unpaid at the end of the year		6c	
		f the carrier, service, or other organization incurred any specific costs in co etention of the contract or policy, enter amount.			
	S	Specify nature of costs			
	<b>e</b> T	Type of contract: (1) individual policies (2) group deferre	d annuity		
	(	3) ☐ other (specify) ▶			
	f I	f contract purchased, in whole or in part, to distribute benefits from a termin	nating plan, ch	eck here	
7	Contra	icts With Unallocated Funds (Do not include portions of these contracts ma	aintained in se	parate accounts)	
	<b>a</b> T	Type of contract: (1) 💢 deposit administration (2) 🗌 immedia	ate participatio	n guarantee	
		(3) guaranteed investment (4) other	•		
		(+) [] § sammes a meaning ( ) []			
	b E	Balance at the end of the previous year		7b	709013
	C A	Additions: (1) Contributions deposited during the year	7c(1)	1235	
	(	2) Dividends and credits	7c(2)	C	
	(	3) Interest credited during the year	7c(3)	6517	<u></u>
	(4	4) Transferred from separate account	7c(4)	C	
	(	5) Other (specify below)	7c(5)	C	
	•				
	(	6)Total additions		7c(6)	7752
	,	otal of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ).			716765
		eductions:			
		Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	67024	1
	•	2) Administration charge made by carrier	7e(2)	289	
		3) Transferred to separate account	7e(3)		
	•	l) Other (specify below)	7e(4)	23810	
	,	FORFEITURES USED			
	,				
				_ /=/	
	,	5) Total deductions			91123
	f⊟	Balance at the end of the current year (subtract line 7e(5) from line 7d)		7f	625642

Schedule A (Form 5500) 2013		Page <b>4</b>	
Welfare Benefit Contract Informat If more than one contract covers the same gr information may be combined for reporting pu the entire group of such individual contracts v	oup of employees of the same urposes if such contracts are e	experience-rated as a unit. Where contra	. ,
and contract type (check all applicable boxes)			
lealth (other than dental or vision)	<b>b</b> Dental	<b>C</b> Vision	<b>d</b> Life insurance
emporary disability (accident and sickness)	f Long-term disability	g Supplemental unemployment	h Prescription drug
Stop loss (large deductible)	j HMO contract	k PPO contract	I Indemnity contract
Other (specify)			

8	Ben	efit and contract type (check all applicable boxes)						
	а	Health (other than dental or vision)	<b>b</b> Dental	c	Vision		<b>d</b> Life insurance	
	е	Temporary disability (accident and sickness)	f Long-term disability	, g	Supplemental unemp	oloyment	h Prescription drug	
	i İ	Stop loss (large deductible)	j HMO contract	k	PPO contract		I  Indemnity contract	:t
	m	Other (specify)	<i>,</i> ¬					
9	Exp	erience-rated contracts:						
	а	Premiums: (1) Amount received		9a(1)				
		(2) Increase (decrease) in amount due but unpaid	l	9a(2)				
		(3) Increase (decrease) in unearned premium res	erve	9a(3)				
		(4) Earned ((1) + (2) - (3))				9a(4)		0
	b	Benefit charges (1) Claims paid		9b(1)				
		(2) Increase (decrease) in claim reserves		9b(2)				
		(3) Incurred claims (add (1) and (2))				9b(3)		0
		(4) Claims charged				9b(4)		
	С	Remainder of premium: (1) Retention charges (or	n an accrual basis)					
		(A) Commissions		9c(1)(A)				
		(B) Administrative service or other fees		9c(1)(B)				
		(C) Other specific acquisition costs		9c(1)(C)				
		(D) Other expenses		9c(1)(D)				
		(E) Taxes		9c(1)(E)				
		(F) Charges for risks or other contingencies		9c(1)(F)				
		(G) Other retention charges		9c(1)(G)				
		(H) Total retention				9c(1)(H)	)	0
		(2) Dividends or retroactive rate refunds. (These	amounts were paid in	cash, or	credited.)	9c(2)		
	d	Status of policyholder reserves at end of year: (1				9d(1)		
		(2) Claim reserves	•			9d(2)		
		(3) Other reserves				9d(3)		
	е	Dividends or retroactive rate refunds due. (Do no				9e		
10	) No	onexperience-rated contracts:		<u> </u>	•	•		
	а	Total premiums or subscription charges paid to c	arrier			10a		
	b	If the carrier, service, or other organization incurr	ed any specific costs in co	nnection wit	h the acquisition or			
		retention of the contract or policy, other than repo				10b		
	Sp	pecify nature of costs						

Part IV	Provision of Information			
11 Did th	e insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No	

Part III

**<sup>12</sup>** If the answer to line 11 is "Yes," specify the information not provided.

# SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

# **Service Provider Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

Pension Benefit Guaranty Corporation	
For calendar plan year 2013 or fiscal plan year beginning 07/01/2013	and ending 06/30/2014
A Name of plan 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES	<b>B</b> Three-digit 001
400(b) THRIFT EXIVOR TARRIVA NEIGHBORHOOD HEAETH GERVIGEG	plan number (PN)
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
YAKIMA NEIGHBORHOOD HEALTH SERVICES	91-0928817
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the information or more in total compensation (i.e., money or anything else of monetary value) in conner plan during the plan year. If a person received <b>only</b> eligible indirect compensation for we answer line 1 but are not required to include that person when completing the remainder	ection with services rendered to the plan or the person's position with the which the plan received the required disclosures, you are required to
1 Information on Persons Receiving Only Eligible Indirect Compension	
a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder	
indirect compensation for which the plan received the required disclosures (see instructi	ions for definitions and conditions)
<b>b</b> If you answered line 1a "Yes," enter the name and EIN or address of each person provereceived only eligible indirect compensation. Complete as many entries as needed (see	
(b) Enter name and EIN or address of person who provided yo	ou disclosures on eligible indirect compensation
MASSACHUSETTS MUTUAL LIFE INSURANCE	
04-1590850	
(b) Enter name and EIN or address of person who provided yo	ou disclosure on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you	u disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you	u disclosures on eligible indirect compensation

Schedule C (Fo	orm 5500) 2013	Page <b>2-</b> 1
(	(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
(	<b>b)</b> Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
(	<b>b)</b> Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	(b) Enter name and EIN or address of person who provided y	you disclosures on eligible indirect compensation
	E) Enter hame and Env of address of person who provided	you disclosures on eligible mailed compensation
(	<b>b)</b> Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	<b>b)</b> Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	h) Fatar ages and FIN or address of access who are sided	
	<b>b)</b> Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
(	<b>(b)</b> Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation

Page <b>3</b> - 1
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				. age <b>c</b>		
answered	d "Yes" to line 1a abov	e, complete as many	entries as needed to list ea	or Indirect Compensation ach person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in	total compensation
		(	(a) Enter name and FIN or	address (see instructions)		
MASSACH	HUSETTS MUTUAL LI		a) Enter name and Env or	address (see monactions)		
04-159085	50					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 60 63 64 68 72	CONTRACT ADMINISTRATOR	6654	Yes 🛛 No 🗍	Yes 🛛 No 🗍	0	Yes No
			(a) Enter name and EIN or	address (see instructions)		
95-283423	NCIAL CORPORATION	•				
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	SHAREHOLDER SERVICE PROV	0	Yes 🛛 No 🗌	Yes No 🗵	6112	Yes No X
			(a) Enter name and EIN or	address (see instructions)		<u>'</u>
MUTUAL 0	OF AMERICA LIFE INS	SURANCE CO				
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 65	INSURANCE CARRIER	345	Yes X No	Yes 🛛 No 🗌	0	Yes X No

3 -	2
3 -	l

answered	"Yes" to line 1a above	e, complete as many	entries as needed to list ea	or Indirect Compensation ach person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	otal compensation	
			(a) Enter name and EIN or	address (see instructions)			
			···				
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
			Yes No	Yes No		Yes No	
		(	(a) Enter name and EIN or	address (see instructions)			
(b) Service Code(s)	(c) Relationship to employer, employee organization, or	(d) Enter direct compensation paid by the plan. If none,	(e) Did service provider receive indirect compensation? (sources	(f) Did indirect compensation include eligible indirect compensation, for which the	(g) Enter total indirect compensation received by service provider excluding	(h) Did the service provider give you a formula instead of	
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	an amount or estimated amount?	
			Yes No	Yes No		Yes No	
		(	a) Enter name and EIN or	address (see instructions)			
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?	
			Yes No	Yes No		Yes No	

#### Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LPL FINANCIAL CORPORATION	53	6112
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
MASSACHUSETTS MUTUAL LIFE INSURANCE	BASIS POINTS TIMES PLAI	N ASSETS
04-1590850		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information					
4 Provide, to the extent possible, the following information for ea this Schedule.	Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.				
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide			
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide			

Page	6-
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Pa	rt III	Termination Information on Accountants and Enrolled Actuaries (see insecomplete as many entries as needed)	structions)
а	Name:	(complete as many chines as necueu)	<b>b</b> EIN:
C	Positio		D LIN.
d	Addres		e Telephone:
u	Addres	5.	e Telepriorie.
Ev	planation	<u>_</u>	
나사	piariatioi	•	
			L
а	Name:		<b>b</b> EIN:
C	Positio		
d	Addres	S:	<b>e</b> Telephone:
Ex	olanatior		
а	Name:		<b>b</b> EIN:
С	Positio	n:	
d	Addres	s:	<b>e</b> Telephone:
Ex	olanatior		
а	Name:		<b>b</b> EIN:
С	Positio	n:	
d	Addres		e Telephone:
			·
Ex	olanation	:	
а	Name:		b EIN:
C	Positio	)·	w =03.
d	Addres		e Telephone:
u	Addres	s.	тетернопе.
	olonotic:	<u>_</u>	
⊏X	planatior		

# SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

# **DFE/Participating Plan Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal p	olan year beginning	07/01/2013 and	ending 06/30/2014	
A Name of plan			B Three-digit	
403(B) THRIFT PLAN OF YAKIMA NE	IGHBORHOOD HEAL	TH SERVICES	plan number (PN)	001
C Plan or DFE sponsor's name as sho	own on line 2a of Form	5500	<b>D</b> Employer Identification Numbe	r (EIN)
YAKIMA NEIGHBORHOOD HEALTH S	SERVICES		91-0928817	
			91-0920017	
Part I Information on inter	ests in MTIAs, CC	Ts, PSAs, and 103-12 IEs (to be co	mpleted by plans and DFEs)	
(Complete as many	entries as needed	to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-	12 IE: SEPARATE A	CCOUNT NUMBER SA2		
	, , MUTUAL OF A	AMERICA		
<b>b</b> Name of sponsor of entity listed in	(a):			
	<b>d</b> Entity	e Dollar value of interest in MTIA, CCT, P	SA. or	
<b>C</b> EIN-PN 13-1614399-000	code	103-12 IE at end of year (see instruction		111550
2 Name of MTIA CCT DCA or 102	10.15.			
a Name of MTIA, CCT, PSA, or 103-	1216.			
<b>b</b> Name of sponsor of entity listed in	(a):			
	T -			
C EIN-PN	<b>d</b> Entity	e Dollar value of interest in MTIA, CCT, P	· ·	
	code	103-12 IE at end of year (see instruction	ns)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
<b>b</b> Name of sponsor of entity listed in	(a):			
	<b>d</b> Entity	e Dollar value of interest in MTIA, CCT, P	SA or	
C EIN-PN	code	103-12 IE at end of year (see instruction		
	•		,	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
<b>b</b> Name of sponsor of entity listed in	(2).			
b Name of sponsor of entity listed in	(a).			
C EIN-PN	<b>d</b> Entity	e Dollar value of interest in MTIA, CCT, P	SA, or	
<u> </u>	code	103-12 IE at end of year (see instruction	ns)	
a Name of MTIA, CCT, PSA, or 103-	12 IF:			
<u> </u>	·- ·-·			
<b>b</b> Name of sponsor of entity listed in	(a):			
	ط حسند.	• Dellar value of interest in MTIA CCT D	C A	
C EIN-PN	<b>d</b> Entity code	e Dollar value of interest in MTIA, CCT, P 103-12 IE at end of year (see instruction		
		100 12 12 at one of year (see instruction	10)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
h Name of anoncer of antity listed in	(a):			
<b>b</b> Name of sponsor of entity listed in	(a):			
C EIN DN	<b>d</b> Entity	e Dollar value of interest in MTIA, CCT, P	SA, or	
C EIN-PN	code	103-12 IE at end of year (see instruction		
a Name of MTIA, CCT, PSA, or 103-	12 IF·			
4 Name of With, 601, 15A, 01 103-	1616.			
<b>b</b> Name of sponsor of entity listed in	(a):			
	الما الما		0.4	
C EIN-PN	<b>d</b> Entity code	e Dollar value of interest in MTIA, CCT, P 103-12 IE at end of year (see instruction		
			,	

Page	2	-
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Schedule D (Form 5500) 2013

a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-	-12 IE:	
<b>b</b> Name of sponsor of entity listed in	(a):	
C EIN-PN	<b>d</b> Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

P	art II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
а	Plan na		
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name of		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name of		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN

# SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

For calendar plan year 2013 or fiscal plan year beginning

#### **Financial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

and ending

06/30/2014

230819

239522

2328764

1176158

0

07/01/2013

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

A Name of plan 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES			B Three-digit plan number (PN	1) •	001
C Plan sponsor's name as shown on line 2a of Form 5500			<b>D</b> Employer Identific	ation Number (E	EIN)
YAKIMA NEIGHBORHOOD HEALTH SERVICES			91-0928817		
Part I Asset and Liability Statement					
1 Current value of plan assets and liabilities at the beginning and end of the pthe value of the plan's interest in a commingled fund containing the assets lines 1c(9) through 1c(14). Do not enter the value of that portion of an insur benefit at a future date. Round off amounts to the nearest dollar. MTIAs and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e.	of more than one rance contract wh s, CCTs, PSAs, ar	plan on a l ich guaran	ine-by-line basis unlest tees, during this plan y	s the value is repear, to pay a spe	portable on ecific dollar
Assets		<b>(a)</b> Be	eginning of Year	<b>(b)</b> End	of Year
a Total noninterest-bearing cash	1a				
<b>b</b> Receivables (less allowance for doubtful accounts):					
(1) Employer contributions	1b(1)				
(2) Participant contributions	1b(2)				
(3) Other	1b(3)				
C General investments: (1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)				
(2) U.S. Government securities	1c(2)				
(3) Corporate debt instruments (other than employer securities):					
(A) Preferred	1c(3)(A)				
(B) All other	1c(3)(B)				
(4) Corporate stocks (other than employer securities):					
(A) Preferred	1c(4)(A)				
(B) Common	1c(4)(B)				
(5) Partnership/joint venture interests	1c(5)				
(6) Real estate (other than employer real property)	1c(6)				
(7) Loans (other than to participants)	1c(7)				

1c(8)

1c(9)

1c(10)

1c(11)

1c(12)

1c(13)

1c(14)

1c(15)

(8) Participant loans.....

(9) Value of interest in common/collective trusts ......

(10) Value of interest in pooled separate accounts .....

(11) Value of interest in master trust investment accounts .....

(12) Value of interest in 103-12 investment entities......(13) Value of interest in registered investment companies (e.g., mutual

(14) Value of funds held in insurance company general account (unallocated

(15) Other.....

contracts).....

198017

111550

3267222

1219752

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	3975263	4796541
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	23861	4348
k	Total liabilities (add all amounts in lines 1g through1j)	1k	23861	4348
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	3951402	4792193

# Part II Income and Expense Statement

Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	<b>(b)</b> Total
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	217568	
	(B) Participants	2a(1)(B)	337444	
	(C) Others (including rollovers)	2a(1)(C)	4071	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		559083
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	9479	
	(F) Other	2b(1)(F)	11873	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21352
	(2) Dividends: (A) Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets.  Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		Ē					1	
		0h/0)		(a)	Amount		(b)	Total
	(6) Net investment gain (loss) from common/collective trusts	2b(6)						26020
	(7) Net investment gain (loss) from pooled separate accounts							26939
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)						
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)						
	companies (e.g., mutual funds)	2b(10)						424519
С	Other income	2c						
d	Total income. Add all <b>income</b> amounts in column (b) and enter total	2d						1031893
	Expenses							
е	Benefit payment and payments to provide benefits:							
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			1	79890		
	(2) To insurance carriers for the provision of benefits	2e(2)						
	(3) Other	2e(3)						
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)						179890
f	(, , , , , , , , , , , , , , , , , , ,							4219
g								
	Interest expense	-						
i	Administrative expenses: (1) Professional fees	0:(4)						
	(2) Contract administrator fees							
	(3) Investment advisory and management fees	0:(0)						
	(4) Other	2:/4)				6993		
	(5) Total administrative expenses. Add lines 2i(1) through (4)	0:(5)						6993
i	Total expenses. Add all expense amounts in column (b) and enter total	<u> </u>						191102
J	Net Income and Reconciliation							
k	Net income (loss). Subtract line 2j from line 2d	2k						840791
ı	Transfers of assets:							
•	(1) To this plan	21(1)						
	(2) From this plan	<u> </u>						
	(2) From this plan	(_/						
P	art III Accountant's Opinion							
3	Complete lines 3a through 3c if the opinion of an independent qualified public a attached.	accountant is	attache	ed to thi	s Form 5	5500. Com	plete line 3d if a	ın opinion is not
а	The attached opinion of an independent qualified public accountant for this plan	n is (see instr	uctions	s):				
	(1) Unqualified (2) Qualified (3) X Disclaimer (4)	Adverse						
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103	3-8 and/or 10	3-12(d)'	?			× Yes	No
С	Enter the name and EIN of the accountant (or accounting firm) below:							
	(1) Name: CLIFTONLARSONALLEN LLP		(2)	EIN: 41	-074674	9		
d	The opinion of an independent qualified public accountant is <b>not attached</b> bec (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		ext Forn	n 5500	pursuant	to 29 CFF	₹ 2520.104-50.	
P	art IV Compliance Questions							
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do r 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete		lines 4a	a, 4e, 4f	, 4g, 4h,	4k, 4m, 4ı	n, or 5.	
	During the plan year:			Γ	Yes	No	Am	ount
а		n the time						
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any p	prior year failu				V		
h	until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correct	_	. )	4a		X		
b	Were any loans by the plan or fixed income obligations due the plan in defau- close of the plan year or classified during the year as uncollectible? Disregal		loans					
	secured by participant's account balance. (Attach Schedule G (Form 5500) I checked.)	Part I if "Yes"	is	4b		X		

			Yes	No	Amo	unt
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is					
	checked.)	4d		X		
е	Was this plan covered by a fidelity bond?	4e	X			1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		Х		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	41-		X		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked,	4h	<b>V</b>	^		
j	and see instructions for format requirements.)	4i	X			
	see instructions for format requirements.)	4j		X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
I	Has the plan failed to provide any benefit when due under the plan?	41		Χ		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
5a ⊦ 5b	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  If "Yes," enter the amount of any plan assets that reverted to the employer this year		s X No	Amou		lities were
	5b(1) Name of plan(s)			5 <b>b(2)</b> EIN	(s)	<b>5b(3)</b> PN(s)
5c	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERIS,	A sect	ion 4021)?	? 📗 Y	′es	ot determined
Part	V Trust Information (optional)					
<b>a</b> Na	me of trust			6b ⊤	rust's EIN	

# SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Retirement Plan Information** 

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

	Pension Benefit Guaranty Corporation						
For	r calendar plan year 2013 or fiscal plan year beginning 07/01/2013 and e	ending	06/30/20	)14			
	Name of plan B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES		ee-digit in numbe N)	r	00′	1	
	Plan sponsor's name as shown on line 2a of Form 5500 IMA NEIGHBORHOOD HEALTH SERVICES	1	oloyer Ide 1-092881		on Number	(EIN)	
Pa	art I Distributions						
	references to distributions relate only to payments of benefits during the plan year.						
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1				0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur payors who paid the greatest dollar amounts of benefits):	ring the yea	ar (if more	than tw	vo, enter El	Ns of t	he two
	EIN(s):04-1590850						
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.						
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the year		3				
Pa	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)		of 412 of t	he Inter	rnal Revenu	ie Cod	e or
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?			Yes	No		N/A
	If the plan is a defined benefit plan, go to line 8.		_		_		
5 6	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 ruling letter granting the waiver. Date: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the real Enter the minimum required contribution for this plan year (include any prior year accumulated fundations).	<b>mainder o</b> nding		/ nedule.		ır	
	deficiency not waived)		C h				
	<b>b</b> Enter the amount contributed by the employer to the plan for this plan year		. 6b				
	C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6с				
_	If you completed line 6c, skip lines 8 and 9.						
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	No		N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or cauthority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	r plan		Yes	☐ No		N/A
Pa	art III Amendments						
9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box	ease	Decrea	ase	Both		No
Pa	<b>ESOPs</b> (see instructions). If this is not a plan described under Section 409(a) or 4975( skip this Part.	(e)(7) of the	e Internal	Revenu	ue Code,		
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repart	ay any exe	mpt loan?	·	Y	'es	No
11	a Does the ESOP hold any preferred stock?				T	'es	No
	<b>b</b> If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "(See instructions for definition of "back-to-back" loan.)					'es	_ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?				Y	'es	No

Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in ars). See instructions. Complete as many entries as needed to report all applicable employers.
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)  (2) Base unit measure: Hourly Weekly Unit of production Other (specify):

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14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:	he
	a The current year	14a
	b The plan year immediately preceding the current plan year	14b
	C The second preceding plan year	14c
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make employer contribution during the current plan year to:	ke an
	a The corresponding number for the plan year immediately preceding the current plan year	15a
	<b>b</b> The corresponding number for the second preceding plan year	15b
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	
	Enter the number of employers who withdrew during the preceding plan year	16a
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be	401
	assessed against such withdrawn employers	16b
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, ch supplemental information to be included as an attachment.	· · ·
P	art VI Additional Information for Single-Employer and Multiemployer Defined Benefit	Pension Plans
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole o and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see insinformation to be included as an attachment	structions regarding supplemental
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)  a Enter the percentage of plan assets held as: Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:  b Provide the average duration of the combined investment-grade and high-yield debt:	

# 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE

# FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEARS ENDED JUNE 30, 2014 AND 2013

# 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE TABLE OF CONTENTS YEARS ENDED JUNE 30, 2014 AND 2013

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STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS	3
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SUPPLEMENTAL SCHEDULE (ATTACHMENT TO FORM 5500)	
SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)	15



CliftonLarsonAllen LLP

#### INDEPENDENT AUDITORS' REPORT

Plan Administrator 403(b) Thrift Plan of Yakima Neighborhood Health Service Yakima, Washington

#### Report on the Financial Statements

We were engaged to audit the accompanying financial statements of 403(b) Thrift Plan of Yakima Neighborhood Health Service (the Plan), which comprise the statements of net assets available for benefits as of June 30, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

#### Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank and Trust Company and Mutual of America Life Insurance Company, the trustee and custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee and custodians hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustee and custodians as of and for the years ended June 30, 2014 and 2013, that the information provided to the Plan administrator by the trustee and custodians is complete and accurate.



Plan Administrator 403(b) Thrift Plan of Yakima Neighborhood Health Service

#### Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

#### Other Matter

The supplemental schedule H, line 4i – schedule of assets (held at end of year) as of June 30, 2014, is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on this supplemental schedule.

### Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee and custodians, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

CliftonLarsonAllen LLP

Clifton Larson Allen LLP

Yakima, Washington April 8, 2015

# 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS JUNE 30, 2014 AND 2013

ASSETS		2014	 2013
INVESTMENTS, at Fair Value General Accounts Mutual Funds Pooled Separate Accounts Total Investments	\$	1,219,752 3,267,220 111,550 4,598,522	\$ 1,176,158 2,328,764 239,522 3,744,444
RECEIVABLES  Notes Receivable from Participants	8	198,201	 231,036
NET ASSETS AVAILABLE FOR BENEFITS	\$	4,796,723	\$ 3,975,480

## 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS YEARS ENDED JUNE 30, 2014 AND 2013

A DOUTION OF TO MET A COSTO ATTRIBUTED TO		2014	2013
ADDITIONS TO NET ASSETS ATTRIBUTED TO:			
INVESTMENT INCOME  Net Appreciation in Fair Value of Investments Interest Income  Total Investment Income	\$	451,463 11,971 463,434	\$ 285,948 16,514 302,462
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPANTS		9,446	8,142
CONTRIBUTIONS  Employee Deferral Employer Match Employee Rollover Total Contributions		337,443 211,152 4,071 552,666	 326,115 192,479 3,174 521,768
Total Additions		1,025,546	832,372
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:			,
BENEFITS PAID TO PARTICIPANTS		197,305	572,433
ADMINISTRATIVE EXPENSES		6,998	7,397
Total Deductions	·	204,303	579,830
CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS		821,243	252,542
NET ASSETS AVAILABLE FOR BENEFITS			
Beginning of Year		3,975,480	 3,722,938
End of Year	\$	4,796,723	\$ 3,975,480

# NOTE 1 DESCRIPTION OF PLAN

The following description of the 403(b) Thrift Plan of Yakima Neighborhood Health Service (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

#### **General**

The Plan is a defined contribution plan covering all eligible employees of Yakima Neighborhood Health Services, Inc. (the Organization) effective February 12, 1999. The Plan has been amended throughout the years to comply with tax legislation and most recently amended effective January 1, 2011. The Plan is subject to the Employee Retirement Income Security Act of 1974 (ERISA).

#### Custodians

Effective January 1, 2011, the Organization changed asset custodians from Mutual of America Life Insurance Company (Mutual of America) to Massachusetts Mutual Life Insurance Company (MassMutual). In accordance with ERISA regulations, participants were offered the choice to maintain their account balance with Mutual of America or transfer it to MassMutual. As a result of this change, contributions were no longer remitted to Mutual of America accounts. If a participant elected to keep the account with Mutual of America and was actively participating in the Plan, a new account was created with MassMutual to accept the contributions. Therefore, participants may have accounts with both custodians.

#### **Eligibility**

For employee deferrals, an employee becomes eligible to participate at the date of hire. Participation shall begin the month after the date of hire.

For employer matching contributions, an employee becomes eligible after one year of service plus completion of 1,000 hours and attainment of age 21.

#### Contributions

The Plan provides for contributions to be made for electing employees under a salary reduction agreement. Participants who have attained age 50 before the end of the Plan year and participants with 15 years of service are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investments offered by the Plan. Participant contributions may be made up to the maximum federal dollar limit of pretax annual compensation, as allowed by the Internal Revenue Service.

The Plan allows for the Organization to make matching contributions based on an employee's years of service. A participant must be at least 21 years of age and have completed at least one year of service to be eligible to participate in employer matching contributions. For eligible participants with less than four years of service the Organization will match 50 percent of the employees' deferral up to 6 percent of total compensation. For eligible participants with five to nine years of service the Organization will match 50 percent of the deferral up to 10 percent of compensation. For eligible participants with 10 to 14 years of service the Organization will match 75 percent of the deferral up to 10 percent of

# NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

#### **Contributions (Continued)**

compensation. For all eligible participants with 15 years or more of service, the Organization will match 100 percent of the deferral up to 10 percent of compensation. For the years ended June 30, 2014 and 2013, the Organization's contributions to the Plan were \$211,152 and \$192,479, r espectively.

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution Plans or conduit IRA's. Participants direct the investment of contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds, pooled separate accounts, and a collective fund as investment options for participants. Contributions are subject to certain limitations.

#### **Participant Accounts**

Each participant's account is credited with the participant's contributions, the Organization's matching contribution, and an allocation of Plan earnings or losses. Allocations are based on participant earnings or account balances, as defined. Income is allocated daily based on the shares in the participant's account. The benefit to which a participant is entitled is the benefit that can be provided by the participant's account.

#### Vesting

Participants are immediately vested in their elective deferral and rollover contributions, plus earnings thereon. Vesting in employer contributions is based on years of continuous service. A participant is 20 percent vested after two years of credited service, 40 percent vested after three years of credited service, 60 percent vested after four years of credited service, 80 percent vested after five years of credited service, and 100 percent after six years of credited service. Participant accounts become 100 percent vested in the case of death, disability, or attaining normal retirement age.

#### Notes Receivable from Participants

Participants may borrow from their fund accounts using a portion of their Plan account as security for the loan. The minimum loan is \$1,000 and may be up to the lesser of \$50,000 or 50 percent of their vested account balance. The loans bear interest at rates that range from 4.25 percent to 5 percent, which are commensurate with local prevailing rates as determined periodically. Principal and interest is paid through deductions from the participant's payroll.

#### **Benefit Payments**

Upon termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, monthly income or annual payments for a fixed period of time, or a specific dollar amount each year. If a participant terminates employment and the participant's account balance does not exceed \$1,000, the Plan administrator will authorize the benefit payment without the participant's consent. As of June 30, 2014 and 2013, there were no amounts owed to terminated and withdrawn participants. The Plan also provides for certain in-service withdrawals as described in the Plan document.

# NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

#### **Forfeited Accounts**

Forfeited nonvested accounts are used to reduce future Organization contributions. Forfeited nonvested accounts as of June 30, 2014 and 2013 totaled \$3,166 and \$22,203, respectively. There were \$6,417 and \$2,673 of forfeitures used to reduce Organization contributions for the years ended June 30, 2014 and 2013, respectively.

# NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### **Basis of Accounting**

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits present the fair value of the investment contracts which approximates contract value. The statements of changes in net assets available for benefits are prepared on a contract-value basis.

#### Fair Value Measurements

Financial Accounting Standards Board Accounting Standards Codification 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable f or the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair market value measurement.

# NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

# Fair Value Measurements (Continued)

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the valuation methodologies used at June 30, 2014 and 2013.

#### **Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

#### Investment Valuation and Income Recognition

The Plan's investments are valued at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Investments in the pooled separate accounts are valued using the net asset value (NAV) of the units, which are based on observable market prices for the underlying assets, held by the Plan at year-end. Investments in the mutual funds are valued at the NAV of shares held by the Plan at year-end. The insurance company general accounts are valued at fair value which approximates contract value. Contract value represents contributions made under the contract, plus interest at the contract rate, less withdrawals.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Purchases and sales of securities are recorded on a trade-date basis. Investment income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

#### Administrative Expenses

To the extent administrative expenses are not paid for by the Organization, such expenses may be paid out of the assets of the Plan, as allowed under the requirements of ERISA.

#### NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### **Benefit Payments**

Benefits are recorded when paid.

#### Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan document.

#### Reclassifications

Certain amounts in the 2013 financial statements have been reclassified to conform with the 2014 presentation. These reclassifications do not affect net assets available for benefits as previously reported.

#### Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through April 8, 2015, the date the financial statements were available to be issued.

#### NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Mutual of America, the custodian for a portion of the Plan's investments, has supplied the Plan administrator with certifications as to the completeness and accuracy of certain investment information reflected on the accompanying statements of net assets available for benefits as of June 30, 2014 and 2013, the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of June 30, 2014. This certification covers investments at June 30, 2014 and 2013 totaling \$737,192 and \$948,534, respectively, and related investment earnings of \$33,462 and \$53,114 in 2014 and 2013, respectively.

State Street Bank and Trust Company, the trustee of the Plan, has supplied the Plan administrator with certification as to the completeness and accuracy of all other investment information and notes receivable from participants reflected on the accompanying statements of net assets available for benefits as of June 30, 2014 and 2013, related income in the statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) as of June 30, 2014.

# NOTE 4 FAIR VALUE OF INVESTMENTS

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of June 30:

	2014			
	Level 1	Level 2	Level 3	Total
General Accounts	\$ -	\$ 1,219,752	\$ -	\$ 1,219,752
Mutual Funds:				
Equity Funds	1,703,748	-	•	1,703,748
Retirement Funds	851,651	-	•	851,651
Balanced Funds	4,054	_	=	4,054
Fixed Income Funds	707,767	-	<u>140</u> 9	707,767
Pooled Separate Accounts:				
Equity Funds	-	108,268		108,268
Balanced Funds	-	1,660	<b>=</b> :	1,660
Fixed Income Funds		1,622	<b>4</b> 8	1,622
Total Investments at Fair Value	\$ 3,267,220	\$ 1,331,302	\$ -	\$ 4,598,522
		20	113	
	Level 1	Level 2	Lovel 2	
	Level I		Level 3	Total
General Accounts	\$ -	\$ 1,176,158	\$ -	Total \$ 1,176,158
General Accounts Mutual Funds:				
Mutual Funds:	\$ -			\$ 1,176,158
Mutual Funds: Equity Funds	1,091,838			\$ 1,176,158 1,091,838 643,608
Mutual Funds: Equity Funds Retirement Funds	\$ - 1,091,838 643,608			\$ 1,176,158 1,091,838 643,608 1,172
Mutual Funds: Equity Funds Retirement Funds Balanced Funds	\$ - 1,091,838 643,608 1,172			\$ 1,176,158 1,091,838 643,608
Mutual Funds: Equity Funds Retirement Funds Balanced Funds Fixed Income Funds	\$ - 1,091,838 643,608 1,172			\$ 1,176,158 1,091,838 643,608 1,172
Mutual Funds: Equity Funds Retirement Funds Balanced Funds Fixed Income Funds Pooled Separate Accounts:	\$ - 1,091,838 643,608 1,172	\$ 1,176,158 - - - -		\$ 1,176,158 1,091,838 643,608 1,172 592,146 189,993
Mutual Funds:     Equity Funds     Retirement Funds     Balanced Funds     Fixed Income Funds Pooled Separate Accounts:     Equity Funds	\$ - 1,091,838 643,608 1,172	\$ 1,176,158 - - - - - - 189,993		\$ 1,176,158 1,091,838 643,608 1,172 592,146

### NOTE 4 FAIR VALUE OF INVESTMENTS (CONTINUED)

The following tables set forth additional disclosures for the fair value measurement of investments in certain entities that calculate net asset value per share (or its equivalent) as of June 30:

	2014					
		Fair	Unf	unded	Redemption	Redemption
Investment Type		Value	Comn	nitments	Frequency	Notice Period
Pooled Separate Accounts:						
Equity Funds	\$	108,268	\$	-	Daily	Daily
Balanced Funds		1,660		-	Daily	Daily
Fixed Income Funds		1,622		-	Daily	Daily
	V			20	13	
	·	Fair	Unf	unded	Redemption	Redemption
Investment Type		Value	Comn	nitments	Frequency	Notice Period
Pooled Separate Accounts:		4 *************************************	1 12 marsh			
Equity Funds	\$	189,993	\$	-	Daily	Daily
Balanced Funds		18,560		-	Daily	Daily
Fixed Income Funds		30,969		-0	Daily	Daily

The equity funds seek capital appreciation. The funds seek to meet this objective by investing in growth stock of small-cap companies that are believed to possess above-average growth potential. Under normal market conditions, at least 80 percent of the funds' total assets are invested in small-cap growth stock.

The balanced funds seek to achieve capital appreciation and current income by investing in a diversified portfolio of publicly-traded common stocks, debt securities, and money market instruments. The funds seek to achieve long-term growth of its capital and increasing income by investments in common stock and other equity-type securities, and a high level of current income through investments in publicly-traded debt securities and money market instruments.

The fixed income funds seek to provide a high level of current income over time and are believed to be consistent with prudent investment risk. A secondary objective is preservation of capital.

#### NOTE 5 INVESTMENTS

The following presents investments that represent 5 percent or more of the Plan's net assets as of June 30:

	2014		2013
Interest Accumulation Account	\$ 625,642	\$ -	709,013
PIMCO Total Return Fund	606,160		510,643
Capital Preservation Account	594,110		467,145
RetireSMART 2030 Fund	387,944		273,318
Oppenheimer Rising Dividends	263,607		165,309
Select Indexed Equity Fund	256,467		166,835

During 2014 and 2013, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated in the following manner:

	2014	2013
Mutual Fund	\$ 424,516	\$ 242,448
Pooled Separate Account	26,947	 43,500
Total	\$ 451,463	\$ 285,948

#### NOTE 6 GROUP ANNUITY CONTRACT WITH INSURANCE COMPANY

In September 1992, the Plan entered into a group annuity contract with Mutual of America. As part of the contract, Mutual of America maintains a portion of the contributions in a "guaranteed account." The account is credited with earnings on the underlying investments and charged for Plan withdrawals and administrative expenses charged by Mutual of America. The guaranteed account is included in the financial statements at contract value (which represents contributions made under the contract, plus earnings, less withdrawals and administrative expenses), because it is fully benefit-responsive. Upon termination of the investment contract, the lump-sum liquidation value of the general account portion of the participant's accumulation value shall be equal to the product of (a) the participant's general account accumulation value on the liquidation date, reduced by the liquidation charge applicable on the liquidation date, and (b) a market value adjustment percentage. The average yield and crediting yield was approximately 3 percent for the years ended June 30, 2014 and 2013. There are no reserves against contract value for credit risk of the contract issuer or otherwise.

#### NOTE 7 RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of the investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

#### NOTE 8 PLAN TERMINATION

Although it has not expressed any intent to do so, the Organization has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants would become 100 percent vested in their Organization contributions.

#### NOTE 9 PLAN TAX STATUS

The 403(b) Thrift Plan of Yakima Neighborhood Health S ervice is a prototype 403(b) Plan.

The Plan was restated as of January 1, 2009. The Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

#### NOTE 10 PARTY-IN-INTEREST TRANSACTIONS

The Plan investments are managed by Mutual of America and MassMutual. Mutual of America is the custodian and State Street Bank and Trust Company is the trustee as defined by the Plan and, therefore, the investment transactions qualify as party-in-interest transactions. Fees paid by the Plan for investment management services were \$6,998 and \$7,390 for the years ended June 30, 2014 and 2013, r espectively.

# NOTE 11 RECONCILIATION OF THE FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of June 30:

	2014	2013
Net Assets Available for Benefits per the Financial Statements Less: Forfeitures Less: TPA Adjustments Less: Interest Receivable	\$ 4,796,723 (3,166) (1,179) (185)	\$ 3,975,480 (22,203) (1,651) (224)
Net Assets Available for Benefits per Form 5500	\$ 4,792,193	\$ 3,951,402

# NOTE 11 RECONCILIATION OF THE FINANCIAL STATEMENTS TO FORM 5500 (CONTINUED)

The following is a reconciliation of changes in net assets available for benefits per the financial statements to Form 5500 for the year ended June 30, 2014:

Changes in Net Assets per the	
Financial Statements	\$ 821,243
Less: Difference in Net Forfeitures	19,548
Net Income per Form 5500	\$ 840,791

# 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE E.I.N. 91-0928817 PLAN NO. 001 SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) JUNE 30, 2014

(a)	(b) Identity of Issue,	(c)	(d)	(e)
	Borrower, Lessor, or		Cost	Current
	Similar Party	Description of Investment	Value **	Value
		General Accounts		
*	Mutual of America	Interest Accumulate Account		\$ 625,642
*	MassMutual	Capital Preservation		594,110
		Total General Accounts		1,219,752
		Mutual Funds		
	Allianz Global Investors	PIMCO Total Return Fund		606,160
*	MassMutual	RetireSMART 2030 Fund		387,944
*	MassMutual	Select Indexed Equity Fund		263,607
	Oppenheimer	Oppenheimer Rising Dividends		256,467
	Thornburg	Thornburg International Value Fund		188,874
	Eaton Vance	Eaton Vance Large-Cap Growth Fun	d	169,825
*	MassMutual	Select Fndmtl Val Fund	-	166,291
*	MassMutual	RetireSMART 2025 Fund		134,001
	Baron	Baron Growth Fund		118,421
*	MassMutual	Select SmCoVI Fund		112,877
	JP Morgan	JP Morgan Mid Cap Value Fund		110,234
*	MassMutual	Select MCG II Fund		106,303
*	MassMutual	RetireSMART 2040 Fund		96,147
*	MassMutual	RetireSMART 2045 Fund		93,088
	Oppenheimer	Oppenheimer Real Estate Fund		83,417
	Oppenheimer	Oppenheimer Developing Markets		63,719
*	MassMutual	RetireSMART 2035 Fund		56,626
*	MassMutual	RetireSMART 2020 Fund		50,994
	Allianz Global Investors	PIMCO Long-Term US Gov Fund		48,325
	Oppenheimer	Oppenheimer International Bond Fun	d	44,398
*	MassMutual	Premier Global Fund		30,401
*	MassMutual	RetireSMART 2050 Fund		18,153
	MFS Investment Management	MFS Utilities Fund		17,827
	MFS Investment Management	MFS Int'l New Discovery Fund		15,485
*	MassMutual	RetireSMART 2015 Fund		14,698
	Allianz Global Investors	PIMCO High Yield Fund		5,816
	Oakmark	Oakmark Equity & Income Fund		4,054
×	MassMutual	Premier Money Market Fund		3,068
		Total Mutual Funds		3,267,220

# 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICE E.I.N. 91-0928817 PLAN NO. 001 SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED) JUNE 30, 2014

	Identity of Issue,		_			
	Borrower, Lessor, or		Cost		Current	
	Similar Party	Description of Investment	Value **	V	Value	
		Pooled Separate Accounts				
*	Mutual of America	Mid-Cap Equity Index		\$	61,162	
*	Mutual of America	Equity Index Fund			14,190	
*	Mutual of America	All America Fund			12,061	
	Fidelity Investments	VIP Equity-Income			10,828	
	Fidelity Investments	VIP Contrafund			6,575	
*	Mutual of America	Composite Fund			1,660	
*	Mutual of America	Bond Fund			1,622	
	Vanguard	VIF International			1,199	
*	Mutual of America	Small Cap Growth Fund			1,138	
*	Mutual of America	Small Cap Value Fund			1,115	
		Total Pooled Separate Accounts			111,550	
*	Participants	Participant Loans				
		Rates from 4.25% to 5%			198,201	
				\$ 4,	796,723	

<sup>\*</sup> Indicates party-in-interest

<sup>\*\*</sup>Cost omitted for participant-directed accounts

# 403(B) THRIFT PLAN OF YAKIMA NEIGHBORHOOD HEALTH SERVICES SCHEDULE OF ASSETS HELD AT YEAR-END EIN 91-0928817 PLAN 001 June 30, 2014

SCHEDULE H, PART IV, LINE 4i

	(b)	43		7.18	(e)
, ,	Identity	(c)		(d)	Current
(a)	of Issue	Description of Investments		**Cost 0 \$	Value
_	Mass Mutual	Capital Preservation	\$		594,110
-	PIMCO	PIMCO Long Term USGov Fund		0	48,325
	Oppenheimer	Oppenheimer International Bond Fund		0	44,398
	Oakmark	Oakmark Equity & Income Fund		0	4,054
	Allianz Global Investors	PIMCO Total Return Fund		0	606,160
	MassMutual Select	RetireSMART 2015 Fund		0	14,698
	MassMutual Select	RetireSMART 2020 Fund		0	50,994
	MassMutual Select	RetireSMART 2025 Fund		0	134,002
*	MassMutual Select	RetireSMART 2030 Fund		0	387,944
*	MassMutual Select	RetireSMART 2035 Fund		0	56,626
*	MassMutual Select	RetireSMART 2040 Fund		0	96,147
*	MassMutual Select	RetireSMART 2045 Fund		0	93,088
*	MassMutual Select	RetireSMART 2050 Fund		0	18,153
*	MassMutual Select	Select Fndmtl Val Fund		0	166,291
*	MassMutual Select	MassMutual S & P 500 Index Fund		0	263,607
*	Oppenheimer	Oppenheimer Rising Dividends		0	256,467
*	Eaton Vance	Eaton Vance Large-Cap Growth Fund		0	169,825
*	MassMutual Select	Select MCG II Fund		0	106,303
*	Baron	Baron Growth Fund		0	118,421
*	MassMutual Premier	Premier Global Fund		0	30,401
*	JP Morgan	JP Morgan Mid Cap Value Fund		0	110,234
*	MassMutual Select	Select SmCoVI Fund		0	112,877
*	MFS Investment Management	MFS Int'l New Discovery Fund		0	15,485
*	Thornburg	Thornburg International Value Fund		0	188,874
*	Oppenheimer	Oppenheimer Developing Markets		0	63,719
*	Oppenheimer	Oppenheimer Real Estate Fund		0	83,417
*	MFS Investment Management	MFS Utilities Fund		0	17,827
*	PIMCO	PIMCO High Yield Fund		0	5,816
*	MassMutual Premier	Premier Money Market Fund		0	3,068
*	Mutual of America	Interest Accumulation		0	625,642
*	Mutual of America	Bond Fund		0	1,622
*	Mutual of America	Composite Fund		0	1,660
*	Mutual of America	Equity Index Fund		0	14,190
	Fidelity Investments	VIP Contrafund		0	6,575
	Fidelity Investments	VIP Equity- Income		0	10,828
*	Mutual of America	Mid-Cap Equity Index		0	61,162
*	Mutual of America	Small Cap Growth Fund		0	1,138
*	Mutual of America	Small Cap Value Fund		0	1,115
*	Mutual of America	All America Fund		0	12,061
	Vanguard	VIF International Portfolio		0	1,199
	•	Subtotal		0	4,598,523
*		Participant Loans (4.25%-5% interest, maturing 2013-2019)		0	198,017
		Total Investments	\$	0 \$	4,796,540
			*		

<sup>\*</sup> Party-in-interest

<sup>\*\*</sup> Historical cost information is omitted under ERISA regulations as these investments are participant directed