## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

## **Short Form Annual Return/Report of Small Employee Benefit Plan**

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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

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

Parti		i identification information						
For caler	For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014							
A This	return/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)					
		a one-participant plan	a foreign plan					
<b>B</b> This re	eturn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)			
C Chec	k box if filing under:	Form 5558	automatic extension		DFVC program			
		special extension (enter description	n)					
Part II	Basic Plan Info	ormation—enter all requested inform	ation					
	ne of plan		u		<b>1b</b> Three-digit			
TAX DEFERRED ANNUITY PLAN OF HEALTHY FAMILIES OF CLALLAM COUNTY				plan number (PN) ▶	001			
					1c Effective date	of plan 1/1992		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) HEALTHY FAMILIES OF CLALLAM COUNTY					<b>2b</b> Employer Identification Number (EIN) 91-0840053			
1210 E FRONT ST STE C					<b>2c</b> Sponsor's telephone number 360-452-2381			
PORT ANGELES, WA 98362					2d Business code (see instructions) 624100			
<b>3a</b> Plan	administrator's name a	and address XSame as Plan Sponsor.			<b>3b</b> Administrator's EIN			
		_			0			
					<b>3c</b> Administrator's	telephone number		
1 If the	a nama and/ar FINI of th	an alon ananor had abanded since the	ant ratium/ranget filed fo	arthia plan aptortha	4h FINI			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.					4b EIN			
a Sponsor's name					4c PN			
5a Total number of participants at the beginning of the plan year					5a	11		
b Total number of participants at the end of the plan year					5b	10		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	10			
<b>d(1)</b> ⊤	otal number of active pa	articipants at the beginning of the plan y	ear		5d(1)	4		
d(2) Total number of active participants at the end of the plan year				5d(2)				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	3			
						0		
Caution	A penalty for the late	or incomplete filing of this return/re	ort will be assessed	unless reasonable cau	ise is established.			
Under pe	enalties of perjury and on the head of the	or incomplete filing of this return/reparther penalties set forth in the instruction and signed by an enrolled actuary, as woolete.	s, I declare that I have	examined this return/rep	oort, including, if appl	cable, a Schedule		
Under pe	enalties of perjury and o hedule MB completed a s true, correct, and com	ther penalties set forth in the instruction and signed by an enrolled actuary, as w	s, I declare that I have	examined this return/rep	oort, including, if appl	cable, a Schedule		
Under pe SB or Sc belief, it i	enalties of perjury and o hedule MB completed a s true, correct, and com	ther penalties set forth in the instruction and signed by an enrolled actuary, as wanglete.  I/valid electronic signature.	s, I declare that I have ell as the electronic ver	examined this return/repsion of this return/report	port, including, if appl t, and to the best of m	cable, a Schedule y knowledge and		
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b	Are you claiming a waiver of the annual examination and report of	y and conditions.)						<u>.</u>	es [	No	
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pro	gram (see ERISA section 40	21)?		Yes	No	1	Not de	termi	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) E	nd o	f Year		
<u>a</u>	Total plan assets	. 7a	581						6	5356	
b	Total plan liabilities	. 7b	504	0						0	
	Net plan assets (subtract line 7b from line 7a)	. 7c	581	99					6	5356	
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:		(a) Amount				(	b) To	tal		
	(1) Employers	. 8a(1)		0							
	(2) Participants	. 8a(2)	68	97							
	(3) Others (including rollovers)	. 8a(3)		0							
b	Other income (loss)	. 8b	40	)46							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c							1	0943	<u> </u>
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	· · · · · · · · · · · · · · · · · · ·		'86							
	o provide benefits)			0							
	Administrative service providers (salaries, fees, commissions)										
	Other expenses			0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								3786	i
i	Net income (loss) (subtract line 8h from line 8c)	. 8i								7157	
j	Transfers to (from) the plan (see instructions)	8j		0							
b	If the plan provides welfare benefits, enter the applicable welfare f  V Compliance Questions	eature codes	s from the List of Plan Charac	cterist	ic Cod	les in t	he instr	uctio	าร:		
10	During the plan year:				Yes	No		Δ	moun	nt	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in			10a		X					
b	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c	X					4	45000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X					
е					X						44
f	Has the plan failed to provide any benefit when due under the plan	an?		10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				Χ						2040
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	If 10h was answered "Yes," check the box if you either provided t exceptions to providing the notice applied under 29 CFR 2520.10			10i							
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Υ	es >	< No
11a	Enter the unpaid minimum required contribution for current year f	rom Schedul	e SB (Form 5500) line 39			11a					
12	Is this a defined contribution plan subject to the minimum funding	g requiremen	ts of section 412 of the Code	or se	ction	302 of	ERISA	?	Y	es >	< No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below		•				<u> </u>				
а	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	-			, and 6 	enter tl Day			e letter ⁄ear _	rulin	g 

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
С	Enter the amount contributed by the employer to the plan for this plan year		12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g deadline?		Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust