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 section 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.				
		dentification Information							
For	calendar plan year 2009 or fisc	cal plan year beginning 01/01/200)9	and ending 1	2/31/2	2009			
Α.	This return/report is for:	X single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for:	first return/report	final retur	n/report					
		an amended return/report	short plar	year return/report (less than 12 mo	nths)				
C	Check box if filing under:	X Form 5558	automatic	extension		DFVC program			
	•	special extension (enter description	on)			_			
Pa	rt II Basic Plan Infor	mation—enter all requested inform							
	Name of plan	That en en requested intern	idilon		1b	Three-digit			
	ZON HOSPICE EMPLOYEE 4	401K PLAN				plan number			
						(PN) • 001			
					1c	Effective date of plan 01/01/2005			
22	2a Plan sponsor's name and address (employer, if for single-employer plan)				2h				
	ZON HEALTHCARE, LLC	ress (employer, il for single-employer	piari)		2b Employer Identification Number (EIN) 91-1716334				
	ZON HOSPICE				2c	Plan sponsor's telephone number			
	V CASCADE WAY STE E					509-489-4581			
SPUI	KANE, WA 99208-6070				2d	Business code (see instructions) 624100			
3a	Plan administrator's name and	d address (if same as Plan sponsor, e	enter "Same		3b	Administrator's EIN			
	ZON HEALTHCARE, LLC	123 W CAS	CADE WAY	STE E		91-1716334			
		SPOKANE,	WA 99208-	6070	3с	Administrator's telephone number			
1 1	the name and/or FIN of the n	lan sponsor has changed since the la	et return/re	port filed for this plan, enter the	4h	509-489-4581 EIN			
		er from the last return/report. Sponso		port med for this plan, enter the	40	EIIV			
					4c	PN			
5a	5a Total number of participants at the beginning of the plan year				5a	38			
b	b Total number of participants at the end of the plan year				5b	34			
С		vith account balances as of the end o			5c	10			
	, ,	omplete this item)				18 			
		during the pian year invested in eligit the annual examination and report of				X Yes No			
D		(See instructions on waiver eligibility				X Yes No			
		her 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.				
Pa	rt III Financial Inform	nation							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		. 7a	152560)	247014			
b	Total plan liabilities		. 7b						
С	Net plan assets (subtract line	7b from line 7a)	. 7с	152560)	247014			
8	Income, Expenses, and Trans	sfers for this Plan Year		(a) Amount	(b) Total				
а	Contributions received or received		90(4)	22426					
				39335	-				
				39330	_				
h	• • •	s)	1	46520	_				
b	` ,			40320	10828				
c d		, 8a(2), 8a(3), and 8b) rollovers and insurance premiums	8c			100201			
u	. \		•		7				
е	Certain deemed and/or correct	ctive distributions (see instructions)	. 8e						
f	Administrative service provide	ers (salaries, fees, commissions)	. 8f	240)				
g	Other expenses		. 8g						
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h			13827			
i	Net income (loss) (subtract lin	ne 8h from line 8c)	. 8i			94454			
j	Transfers to (from) the plan (s	see instructions)	. 8i						

D (IV/	DI	O L	
Part IV	Plan	Characi	reristics

Signature of plan administrator

Signature of employer/plan sponsor

SIGN HERE

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 3D 2F

D '	ii tiit	plan provides wellare beliefits, effer the applicable wellare feat	ure codes from the	List of Flair Chara	CICIIS	110 000	163 III I	ine monuc	Juoris.				
Part	٧	Compliance Questions											
10	Dur	During the plan year:					No		Amou	Amount			
а		Nas there a failure to transmit to the plan any participant contributions within the time period described 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X						
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			•	10b		X						
С	Was the plan covered by a fidelity bond?				10c		X						
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				10d		Χ						
	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)			e plan? (See	10e		X						
f	Has	Has the plan failed to provide any benefit when due under the plan?					X						
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				10g		X						
_	If th	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X						
i		10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions to providing the notice applied under 29 CFR 2520.101-3			10i								
Part '	VI	Pension Funding Compliance											
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))							No					
12	ls t	is a defined contribution plan subject to the minimum funding req	quirements of sectio	n 412 of the Code	or se	ction 3	302 of	ERISA?		res 2	X No		
	•	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable	,										
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver								ıg				
	-	ompleted line 12a, complete lines 3, 9, and 10 of Schedule M					Day		I cai _				
						[12b						
		r the amount contributed by the employer to the plan for this plan				1	12c						
d							12d						
е	Will	the minimum funding amount reported on line 12d be met by the	funding deadline?					Yes	No		N/A		
Part \	VII	Plan Terminations and Transfers of Assets											
13a	Has	a resolution to terminate the plan been adopted during the plan y	ear or any prior yea	ır?					П	res ?	X No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year					Г	13a				_		
	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the contro of the PBGC?					ntrol			res [X No			
	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)												
13c(1) Name of plan(s):					13c(2) EIN(s)			13	13c(3) PN(s)				
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed	unless reasonab	le cau	se is	establ	ished.	1				
Under SB or	per Sch	alties of perjury and other penalties set forth in the instructions, I edule MB completed and signed by an enrolled actuary, as well a true, correct, and complete.	declare that I have	examined this retu	ırn/rep	ort, in	cludin	g, if applic	,				
SIGN	F	Filed with authorized/valid electronic signature. 10/12/2010 LOREN GUSKE											
HERE	- Г	Signature of plan administrator Date Enter name of				individual signing as plan administrator							

Date

Date

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor