## 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).

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2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.	1		
		entification Information						
For	calendar plan year 2010 or fiscal	plan year beginning 01/01/201	10	and ending 1	2/31/2	2010		
Α -	This return/report is for:	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	n year return/report (less than 12 mo	nths)			
C	Check box if filing under:	Form 5558	automatio	extension		DFVC program		
		special extension (enter description	on)					
Pa	rt II Basic Plan Inform	ation—enter all requested inform	nation					
	Name of plan				1b	Three-digit		
	ZON HOSPICE EMPLOYEE 401	IK PLAN				plan number 001		
						(PN) ▶		
					1C	Effective date of plan 01/01/2005		
2a	Plan sponsor's name and addres	ss (employer, if for single-employer	r plan)		2b	Employer Identification Number		
HOR	ZON HEALTHCARE, LLC	(	, p ,			(EIN) 91-1716334		
	ZON HOSPICE V CASCADE WAY STE E				<b>2c</b> Plan sponsor's telephone number 509-489-4581			
	(ANE, WA 99208-6070				2d	Business code (see instructions)		
					1	624100		
3a	Plan administrator's name and a ZON HEALTHCARE, LLC	ddress (if same as Plan sponsor, e	enter "Same	e") / STE E	3b	Administrator's EIN 91-1716334		
HOR	ZON HEALTHOAKE, LEG	SPOKANE,		~ :	30	Administrator's telephone number		
					3	509-489-4581		
	4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the					EIN		
ı	name, EIN, and the plan number	from the last return/report. Sponso	or's name		4c	PN		
5a	Total number of participants at the	he beginning of the plan year			5a	34		
b					5b	31		
С					10			
	complete this item)				5c	19		
	•	. , ,		(See instructions.)		Yes No		
D				ndent qualified public accountant (IQiions.)		X Yes ☐ No		
	· ·			SF and must instead use Form 55				
Pa	rt III Financial Informat							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year		
а	Total plan assets		7a	247014	ŀ	313211		
b	Total plan liabilities		7b					
С	Net plan assets (subtract line 7b	from line 7a)	. 7с	247014	1	313211		
8	Income, Expenses, and Transfer	rs for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or received		90(4)	30199				
			` '	47908	3			
	` '				$\dashv$			
b	, , , , , , , , , , , , , , , , , , , ,			26971				
C	,	a(2), 8a(3), and 8b)				105078		
d	Benefits paid (including direct ro							
	to provide benefits)		8d	38731	4			
е	Certain deemed and/or corrective	e distributions (see instructions)	8e					
f	Administrative service providers	(salaries, fees, commissions)	. 8f		4			
g	Other expenses		8g	150	)			
h	Total expenses (add lines 8d, 8e	e, 8f, and 8g)	. 8h			38881		
į		8h from line 8c)				66197		
j	Transfers to (from) the plan (see	instructions)	. 8i					

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ar	t IV Plan Characteristics					
ì	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2E 2G 2J 2K 3D 2F	cteris	tic Co	des in the	e instructions:	
)	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:					
ırt	V Compliance Questions					
)	During the plan year:		Yes	No	Amount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			Х		
С	Was the plan covered by a fidelity bond?			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?			X		
е	• 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)			Х		

10f

10g

10h

10i

Χ

## Yes 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?.. (If "Yes," complete 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......Month \_ Dav If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. 12b b Enter the minimum required contribution for this plan year..... C Enter the amount contributed by the employer to the plan for this plan year..... 12c d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a 12d Yes No N/A e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form

Has the plan failed to provide any benefit when due under the plan? .....

2520.101-3.) .....

**g** Did the plan have any participant loans? (If "Yes," enter amount as of year end.).....

If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....

h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR

**Pension Funding Compliance** 

**Plan Terminations and Transfers of Assets** 

Part VI

Part VII

11

13a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?		Yes	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year					
b	<b>b</b> Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes	No	
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)					
	13c(1) Name of plan(s):	13c(2) EIN	N(s)	13c(3) F	PN(s)	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	06/13/2011	LOREN GUSKE
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor