## 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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

	rt I	Annual Repor			on							
For o	calenda	ar plan year 2012 or	fiscal plan year	beginning 01/	/01/2012		and ending	12/31/	2012			
<b>A</b> 1	This retu	his return/report is for:					oant plan					
Вт	his retu	urn/report is:	the first r	eturn/report	the fi	inal return/report	t					
			an amen	ded return/report	a sho	ort plan year retu	rn/report (less than 12 m	onths	)			
C	Check b	oox if filing under:	X Form 555	58	auto	matic extension			DFVC progra	am		
		3	special e	extension (enter de	escription)							
Pa	rt II	Basic Plan Inf		,								
	Name o		<u> </u>	mor an roquotion	· inionnation			1b	Three-digit			
		OSPICE EMPLOYE	E 401K PLAN						plan number			
									(PN) <b>•</b>	001		
								1c	Effective date o	•		
20	Diam an					:		26	01/01/2005			
		oonsor's name and a EALTHCARE, LLC	adaress; include	room or suite nui	mber (emplo)	er, if for a single	e-employer plan)	<b>2</b> D	Employer Identification Number (FIN) 91-1716334			
HORI	ZON H	OSPICE						20	(EIN) 91-1/16334  Sponsor's telephone number			
123 \/	/ CASC	CADE WAY STE E						20	509-489-4581			
		WA 99208-6070						2d	Business code (	(see instructions)		
									62410			
3a	Plan ac	dministrator's name	and address	Same as Plan Sp	onsor Name	Same as Pla	n Sponsor Address	3b	Administrator's			
ORIZ	ON HE	ALTHCARE, LLC			CASCADE W			0 -		716334		
				SPOKA	ANE, WA 992	08-6070		<b>3c</b> Administrator's telephone number 509-489-4581				
									000 .00			
4				•		turn/report filed	for this plan, enter the	4b EIN				
		EIN, and the plan n	umber from the	last return/report.				4-	5			
		or's name						+	4c PN			
_			ŭ	. ,				5a		42		
		Total number of participants at the end of the plan year						5b		43		
С		er of participants with ete this item)						5c		26		
complete this item)								X Yes No				
b	Are yo	ou claiming a waiver	of the annual ex	xamination and re	port of an ind	lependent qualif	ied public accountant (IC	PA)				
										X Yes No		
							and must instead use					
		•	-		•		l unless reasonable ca					
							e examined this return/re ersion of this return/repor					
		rue, correct, and cor		an emoned actual	y, as well as	ine electronic ve	rision of this return repor	t, and	to the best of my	knowicage and		
		man and the second sectors	alford all all articles	to atom atom.		77/00/0040						
SIGI		Filed with authorized/valid electronic signature.  07/30/2013 LOREN GUSKE										
IILIN	` <b>-</b>	Signature of plan administrator Date Enter name of indi		Enter name of individ	vidual signing as plan administrator							
SIGI												
HER	E	Signature of employer/plan sponsor Date Enter name of in		Enter name of individ	vidual signing as employer or plan sponsor							
Preparer's							Preparer's telephone number (optional)					

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Do	t III Financial Information								
	rt III Financial Information		(a) Danimin mat Van		1		(h) Fud of Voor		
	Plan Assets and Liabilities  Tatal plan assets	7-		(a) Beginning of Year			(b) End of Year		
	Total plan assets  Total plan liabilities	7a 7b	39240	)2	+		526068		
	Net plan assets (subtract line 7b from line 7a)	76 7c	30248	392482			526068		
	Income, Expenses, and Transfers for this Plan Year	70							
	Contributions received or receivable from:		(a) Amount				(b) Total		
	(1) Employers								
	(2) Participants	8a(2)	6188	30					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	5120	51202					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					158259		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2462	24623					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f	5	50					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					24673		
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					133586		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 3D 2F	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instructions:		
b									
Part	t V Compliance Questions								
10	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						X			
С	Was the plan covered by a fidelity bond?			10c	X		25000		
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	•	· ·	10d		X	23000		
е				100					
C	insurance service or other organization that provides some or all of instructions.)	of the bene	efits under the plan? (See	10e	X		571		
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10q		Χ			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i					
Part	1 1 1					l			
11									
11a	a Enter the amount from Schedule SB line 39								
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?    Yes X No								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
	<b>a</b> 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						<del>.</del>		
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
b Enter the minimum required contribution for this plan year									

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	Enter the amount contributed by the employer to the plan for this plan year	12c						
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d						
е	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 in any plan year?		Yes X No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes X No				
С	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.)							
1	3c(1) Name of plan(s):	<b>13c(2)</b> EIN(s)		<b>13c(3)</b> PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	<b>14b</b> ⊤	rust's EIN					