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).

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

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

Part I	Annual Report I	dentification Information							
For calenda	ar plan year 2015 or fis	cal plan year beginning 01/01/	2015	and ending 1	2/31/2015				
A This ret	urn/report is for:	a single-employer plan		plan (not multiemployer) mployer information in ac					
		a one-participant plan	a foreign plan	. ,		,			
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	rn/report (less than 12 m	nonths)				
C Check t	box if filing under:	Form 5558	automatic extension		DFVC p	rogram			
	<u> </u>	special extension (enter desc	•						
Part II		rmation—enter all requested in	formation		T				
1a Name	•	LC 401K PROFIT SHARING			1b Three-digit plan number	r			
					(PN) •	001			
					1c Effective dat	te of plan 10/01/2007			
		rer, if for a single-employer plan) n, apt., suite no. and street, or P.0) Box)		2b Employer Identification Number (EIN) 26-2915115				
City or		e, country, and ZIP or foreign pos		tructions)	2c Sponsor's telephone number				
OOAOTAL W					36	0-537-6454			
PO BOX 162	PO BOX 162 ABERDEEN, WA 98520			2d Business code (see instructions)					
ABERDEEN,	WA 96520				6	321111			
3a Plan a	dministrator's name and	d address XSame as Plan Spon	sor.		3b Administrato	r's EIN			
					3c Administrato	r's telephone number			
		plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN				
a Sponse	•	ber from the last return/report.			4c PN				
5a Total r	number of participants	at the beginning of the plan year.				6			
		at the end of the plan year			5b	11			
		ccount balances as of the end of	. , ,	•	5c	11			
		ticipants at the beginning of the p			5d(1)	5			
		ticipants at the end of the plan ye erminated employment during the			. 5d(2)				
than '	100% vested				5e				
		r incomplete filing of this retur er penalties set forth in the instru							
SB or Sche		d signed by an enrolled actuary,							
SIGN		valid electronic signature.	07/29/2016	CAREY R. MARTENS	S				
HERE	Signature of plan ac	dministrator	Date	Enter name of individ	lual signing as plan	administrator			
SIGN HERE			_						
	Signature of employ		Date		ndividual signing as employer or plan sponsor				
Preparer's	name (including firm na	ame, if applicable) and address (i	nciude foom of suite numb	er)	Preparer's telepho	ле питрег			

	Form 5500-SF 2015		Page 2								
b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cann	an indeper and condit not use Fo	ndent qualified public a ions.)rm 5500-SF and mus	ccount	ant (IQ ad use	PA) Form	5500.			X Ye	
C	f the plan is a defined benefit plan, is it covered under the PBGC ir	nsurance p	rogram (see ERISA se	ction 4	021)?	📙	Yes	No		Not dete	rmined
Par	t III Financial Information	1	r								
7	Plan Assets and Liabilities		(a) Beginning	of Ye	ar			(b) E	nd of	Year	
	Total plan assets	. 7a		320)386					388	3274
	Fotal plan liabilities	. 7b		000	2000					000	074
	Net plan assets (subtract line 7b from line 7a)	7с	, , ,)386						3274
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amou	ınt				(k) Tot	al	
	1) Employers	. 8a(1)		35	5000						
	2) Participants	. 8a(2)		37	7740						
(3) Others (including rollovers)	. 8a(3)									
b	Other income (loss)				1852						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								67	'888
	Benefits paid (including direct rollovers and insurance premiums o provide benefits)	. 8d									
-	Certain deemed and/or corrective distributions (see instructions)	. 8e									
	Administrative service providers (salaries, fees, commissions)	. 8f									
g	Other expenses	. 8g									
h ·	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h									
<u>i</u> 1	Net income (loss) (subtract line 8h from line 8c)									67	'888
j	Transfers to (from) the plan (see instructions)	· 8j									
Par	IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2H 2J 2R 3D 3H	feature co	odes from the List of Plant	an Cha	racteri	stic Co	des in t	the ins	truction	ons:	
В	If the plan provides welfare benefits, enter the applicable welfare f	eature coo	les from the List of Pla	n Char	acterist	ic Cod	les in th	e instr	uctio	ns:	
	in the plant provided we have benefited, either the applicable we have t	catare coc	ico irom the Elector i la	T Onar	actoriot	10 000	100 111 111	io moti	uotioi	10.	
Part	V Compliance Questions										
10	During the plan year:				Yes	No	N/A			Amoun	t
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X					
b	Were there any nonexempt transactions with any party-in-interest					V					
	reported on line 10a.)			10b		X					
c	Was the plan covered by a fidelity bond?			10c	X						50000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X					
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides some	her person ne or all of	s by an insurance the benefits under	10e		X					
f	the plan? (See instructions.) Has the plan failed to provide any benefit when due under the pla					X					
-				10f							
<u>g</u>	Did the plan have any participant loans? (If "Yes," enter amount a	-		10g		X					
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X					
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i							
j	Did the plan trust incur unrelated business taxable income?	_ _ _		10j							
Part	VI Pension Funding Compliance			•	•	•					
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Ye	s No
11a	Enter the unpaid minimum required contribution for all years from						11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the			he Cod	e or se	ction 3	302 of E	RISA	·	Ye	s X No

	F	orm 5500-SF 2015 Page 3 - 1								
	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	e date of t	he letter rul Year	ing			
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui				
b	Enter t	ne minimum required contribution for this plan year		12b						
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c						
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d						
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A			
Part		Plan Terminations and Transfers of Assets			100	110	1471			
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No				
		s," enter the amount of any plan assets that reverted to the employer this year		13a						
b						Yes X	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) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) F	PN(s)			
Part	: VIII	Trust Information								
14a	Name o	f trust		14b 1	Γrust's EIN	١				
14c	Name	of trustee or custodian		14d	Trustee's	or custodia	an's			
	Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan?		Ye	S	No				
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method				
15c	testing	DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))?	101(m)-	Ye	S	No				
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	on 410(b):		atio ercentage st		rage efit test			
16b		he plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by come with any other plans under the permissive aggregation rules?		Ye	s	No				
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A			
17b		ne last plan amendment/restatement for the required tax law changes was adopted//law changes and codes).	Enter the ap	plicable	code	(See ins	tructions			
17c		lan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter pland the letter pland the letter's serial representation of the letter's series of the l		t to a fa	vorable II	RS opinion	or			
17d	If the p	lan is an individually-designed plan and received a favorable determination letter from the IRS, e ination letter/		the plai	n's last fav	vorable				
18		Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin		Yes	3	No				
19	Were in	n-service distributions made during the plan year?		Ye	s	No				
	If "Yes	" enter amount		19						
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)?		Ye	s	No	N/A			

2015 Form 5500-SF e-file Signature Authorization

Coastal Women's Health, PLLC Coastal Women's Health PLLC 401k Profit Sharing Plan 001 PO Box 162 Aberdeen, WA 98520

Employer Identification Number: 26-2915115

Client Identification Number: P726

You, as plan administrator, are authorizing that Barene DenAdel electronically file the 2015 Form 5500-SF for Coastal Women's Health PLLC 401k Profit Sharing as an EFAST2 Service Provider.

Authorization

As plan administrator for Coastal Women's Health PLLC 401k Profit Sharing, I authorize Barene DenAdel to electronically file Form 5500-SF for the tax year 2015. I understand that a PDF copy of the first two pages of the manually signed form will be submitted to EFAST2 with the electronic file, and that the image of my signature will be included with the rest of the return / report posted by the Department of Labor on the internet for public disclosure.

Please sign and date below:

Plan Administrator Authorization _	9	
Date: 7/29/16	ð	

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

2015

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

		Complete all entitles in acco	produce with the in	structions to the Form 550)-SF. '	ublic inspection
Part I	Annual Rep	ort Identification Information				
For cale		r fiscal plan year beginning		and ending		
_	return/report is for:	X a single-employer plan	a multiple-employe	r plan (not multiemployer) (F employer information in acco	ilers checking	this box must attach
		a one-participant plan	a foreign plan	omproyor unormanorrat acce	TOUTIOG WILL!	ne ionn instructions)
B This	retum/report is:	the first return/report	the final return/repo	art.		
	•	an amended return/report		eturn/report (less than 12 mo	niha)	
C Che	ck box if filing under:	Form 5558			-	
	3	special extension (enter description	automatic extensio on)	11	DFVC	program
Part II	Basic Plan I	nformation—enter all requested info	rmation			
1a Na	me of plan		2111QUO11		1b	There die it is
C	OASTAL WOMEN'	S HEALTH PLLC 401K PROF	'IT SHARING		"	Three-digit plan number (PN) ▶ 001
P:	LAN				1c	Effective date of plan
						10/01/2007
Ma	iling address (include	nployer, if for a single-employer plan) room, apt., suite no. and street, or P.O vince, country, and ZIP or foreign posta	. Box)		2b	Employer Identification No.
COZ	ASTAL WOMEN'S	HEALTH, PLLC	i code (ii loreigii, se	e instructions)		00 004544
		,			2c	(EIN) 26-291511
PO	BOX 162				20	Sponsor's telephone number 360-537-6454
ABI	ERDEEN	WA 98520			2d	Business code (see instr.)
	N					621111
3a Pla	an administrator's nam	e and address 🗶 Same as Plan Spor	nsor.		3b	Administrator's EIN
					3с	Administrator's telephone number
4 If th	e name and/or EIN of the	plan sponsor has changed since the last retu	rn/report filed for this pla	an, enter the name. EIN.	4b	EIN
and	the plan number from the	last return/report. a Sponsor's name		•	40	PN
5a Tol	tal number of participa	nts at the beginning of the plan year			50	······································
~ 10	er namber of participa	ins at the end of the plan year			5b	1:
0 110	moci of participants w	ith account balances as of the end of th	e plan year (defined	benefit plans do not	5c	
d(1) T	nplete this item)	modinimanta di the best state of	• • • • • • • • • • • • • • • • • • • •	************************		1:
d(2) T	otal number of active	participants at the beginning of the plan participants at the end of the plan year				
e Nu	mber of participants th	at terminated employment during the pl	an voor with goon o	honeste that	5d(2)	
tha	n 100% vested	g the pi		Denents that were less	5e	_
Caution:	A penalty for the late	or incomplete filing of this return/re	port will be assess	ed unless reasonable caus	e is establis	hed
Under pe	naities of perjury and	other penalties set forth in the instruction	ne I declare that I be			
		completed and signed by an enrolled accorrect and complete.	tuary, as well as the	electronic version of this retu	im/report, and	if applicable, a If to the best of my
SIGN		correct and complete.	07/28/2016	CAREY B MARRIE		
HERE	Signature of plan	administrator	Date	CAREY R. MARTEN Enter name of individual s		
SIGN			24.0	Enter harne of individual s	gring as plar	administrator
HERE	Signature of empl		Date	Enter name of individual si	gning as emi	ployer or plan sponsor
Preparer's	s name (including firm	name, if applicable) and address (inclu	de room or suite nun		parer's teleph	
						
	vorle Dadwatian Act at					

COASTAL WOMEN'S HEALTH, PLLC 26-2915115
Form 5500-SF 2015

Form 5500-SF 2015					
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Page 2	-

	the state of the s						Σ	Yes No	
	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)	3000	intant i				🖆	L Tes INC	,
	Are you claiming a waiver of the annual examination and report of an independent qualified public						3	Yes No	n
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						🗠	i les [] lec	,
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and mus	St 1113	icau u	136 1 0	Yes	-	No [Not determine	ď
	f the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?			. <u>. </u>	163	<u> </u>	140	140t determine	
Par			4						
_7	Plan Assets and Liabilities	_	(a) Be	ginni			(o) End of Year	
<u>a</u>	Total plan assets	7a			320	386		3882	14
<u>b</u>	Total plan liabilities	7b			220	386		3882	7.4
<u>c</u>	Net plan assets (subtract line 7b from line 7a)	7c		/a\ A					. / 4
8	Income, Expenses, and Transfers for this Plan Year	*****		(a) An	nount			(b) Total	
а	Contributions received or receivable from:	0~/4\			35	,000			
		8a(1)				740			
		8a(2)			3,	, , , 20			
		8a(3) 8b			-4	852			
<u>b</u>	Other income (loss)	8c	-4,852				2000000	67,8	28
<u>c</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	00						07,0	
d	Benefits paid (including direct rollovers and insurance premiums	8d							
	to provide benefits)	8e							•••••
<u>e</u> f	Certain deemed and/or corrective distributions (see instructions)	8f		······					***
	Administrative service providers (salaries, fees, commissions)	8g							
<u>_</u> g	Other expenses Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							22323
<u>h</u>	Net income (loss) (subtract line 8h from line 8c)	8i					\vdash	67,8	122
	The first of the state of the s	8j	<u> </u>			<u> </u>		<u> </u>	
Da.	t IV Plan Characteristics		L				1000.4000		<u> Marking a</u>
Pal	Compliance Questions								
10	During the plan year:			Yes	No	N/A		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)		10a		x				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions		1						
IJ	reported on line 10a.)		. 10b		x				
<u>c</u>	Was the plan covered by a fidelity bond?		. 10c	X			<u> </u>	500	100
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		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.)		. 10e	;	x				
	Has the plan failed to provide any benefit when due under the plan?				x	I			
									
<u> </u>	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		. 10g		X	ļ			राम्स
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		40.						
	exceptions to providing the notice applied under 29 CFR 2520.101-3				-				
	Did the plan trust incur unrelated business taxable income?		. 10j	ļ		ļ	<u> </u>		
	TVI Pension Funding Compliance							,,	
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instruction						3		
44-	(Form 5500) and line 11a below)				• • • • • • •	1	┰	Yes	No
11a 12	Enter the unpaid minimum required contribution for all years from Schedule SB (Form 5500) line.		202 -17	DICAC		11a	<u> </u>	V V	<u> </u>
14	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se	CUON	ouz of t	. Koin.	• • • • • • • • • • • • • • • • • • • •		1	Yes X	NO