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

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

7 Complete an entries in accordance with the metactions to t	110 1 01111 0000 01 :
Part I Annual Report Identification Information	
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and e	nding 12/31/2015
	iemployer) (Filers checking this box must attach a nation in accordance with the form instructions)
B This return/report is ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less	s than 12 months)
C Check box if filing under: X Form 5558 X automatic extension special extension (enter description)	DFVC program
Part II Basic Plan Information—enter all requested information	
1a Name of plan NORTH CASCADE WOMEN'S CLINIC PS 401K PROFIT SHARING PLAN AND TRUST	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1994
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)	2b Employer Identification Number (EIN) 91-1534860
NORTH CASCADE WOMEN'S CLINIC PS	2c Sponsor's telephone number 425-357-0178
2833 104TH PL SE 2833 104TH PL SE EVERETT, WA 98208-4454 EVERETT, WA 98208-4454	2d Business code (see instructions) 621111
3a Plan administrator's name and address Same as Plan Sponsor.	3b Administrator's EIN
	3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, on name, EIN, and the plan number from the last return/report.	enter the 4b EIN
a Sponsor's name	4c PN
5a Total number of participants at the beginning of the plan year	1
b Total number of participants at the end of the plan year	5b 0
C Number of participants with account balances as of the end of the plan year (defined benefit plans do complete this item)	5C 4
d(1) Total number of active participants at the beginning of the plan year	5d(1) 10
d(2) Total number of active participants at the end of the plan year	5d(2) 0

than 100% vested..... Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Number of participants that terminated employment during the plan year with accrued benefits that were less

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

HERE	Signature of employer/plan sponsor	Enter name of individual signing as employer or plan sponsor				
	Filed with authorized/valid electronic signature.	10/12/2016	SHERRI PAROT			
SIGN HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
	Filed with authorized/valid electronic signature.	10/12/2016	SHERRI PAROT			
belief, it is	true, correct, and complete.					

Preparer's name (including firm name, if applicable) and address (include room or suite number) SHERRI PAROT

GRAYSON ENTERPRISES, INC.

EVERETT, WA 98208

2833 104TH PL SE

Preparer's telephone number 425-357-0178

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 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 cannot be a second to the plan cannot be a second to	an independ and condition ot use For	dent qualified public a ons.) m 5500-SF and must	ccount	ant (IQ	PA) Form	5500.	X Yes No		
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pro	ogram (see ERISA se	ction 4	021)? .		Yes	No Not determined		
Part III Financial Information	1				_				
7 Plan Assets and Liabilities		(a) Beginning				(b) End of Year			
a Total plan assets	7a		1897				49205		
b Total plan liabilities	7b		4007	0			0		
C Net plan assets (subtract line 7b from line 7a)	7c		1897	755			49205		
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(b) Total		
(1) Employers	8a(1)		2	2267					
(2) Participants	8a(2)		4	587					
(3) Others (including rollovers)	8a(3)			0					
b Other income (loss)	8b		2	2058					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						8912		
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
Certain deemed and/or corrective distributions (see instructions)	8e								
f Administrative service providers (salaries, fees, commissions)	8f								
g Other expenses	8g		5	332					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						5332		
i Net income (loss) (subtract line 8h from line 8c)	8i						3580		
j Transfers to (from) the plan (see instructions)	8j		-1852	2130					
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension	feature cod	es from the List of Pla	an Cha	racteris	stic Co	des in th	e instructions:		
B If the plan provides welfare benefits, enter the applicable welfare for	oaturo codo	e from the List of Plan	o Char	octorict	ic Cod	loc in the	instructions:		
If the plan provides wellare benefits, effer the applicable wellare in	eature code	S HOIT THE LIST OF FIAI	Cilai	acterist	10 000	ies iii tiie	matructions.		
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A	Amount		
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary Fig	duciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interest					.,				
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				
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of th	ne benefits under	10e		X				
f Has the plan failed to provide any benefit when due under the pla					X				
			10f						
g Did the plan have any participant loans? (If "Yes," enter amount a h If this is an individual account plan, was there a blackout period?	•	,	10g		X				
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?			10i		Χ				
Part VI Pension Funding Compliance			٠٠,	<u> </u>		<u> </u>			
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									
11a Enter the unpaid minimum required contribution for all years from						11a			
12 Is this a defined contribution plan subject to the minimum funding						1	RISA? X Yes No		

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	(If "Yes," 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 ins		_	adate of the		ling	
If		ng the waiver		Day _		Year		
		he minimum required contribution for this plan year		12b			2267	
				12c				
		ne amount contributed by the employer to the plan for this plan year						
		ve amount)		12d	12d			
		e minimum funding amount reported on line 12d be met by the funding deadline?		X	Yes	No	N/A	
Part	VII	Plan Terminations and Transfers of Assets		ı				
13a	Has a	resolution to terminate the plan been adopted in any plan year?		. X Yes No				
		s," enter the amount of any plan assets that reverted to the employer this year		13a				
b	of the	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough PBGC?				Yes X	No	
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi assets or liabilities were transferred. (See instructions.)	fy the plan(s) to					
1	3c(1) N	lame of plan(s):	13c(2)	EIN(s)		13c(3) PN(s)		
Part	VIII	Trust Information						
	Name o	of trust		14b Trust's EIN				
140	Name	of trustee or custodian		14d	Trustoo's	or custodi	an's	
140	IName	of trustee of custodian			telephone		ans	
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan?		X Ye	s	No		
					esign-			
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)?				P/ACP				
				method test				
15C		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		∐ Ye	S	No		
		(ii))?			-4:-	<u>_</u>		
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	on 410(b):	Ratio Average benefit t				
16h Door the plan action, the apparago and mandicaring ration tests of acctions (40/k) and (01/a)/d) by combining				test				
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?				X Ye	S	No		
17a Has the plan been timely amended for all required tax law changes?				X Ye	s	No	N/A	
17b Date the last plan amendment/restatement for the required tax law changes was adopted 04 / 21 / 2010 Enter the applicable code K (See instructions for tax law changes and codes).								
17c		lan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter play ry letter, enter the date of that favorable letter/ and the letter's serial r		t to a fa	vorable IF	RS opinion	or	
17d		plan is an individually-designed plan and received a favorable determination letter from the IRS, emination letter $05 / 26 / 2011$.	nter the date of	the plar	ı's last fav	orable		
18				X Yes	;	No		
19	19 Were in-service distributions made during the plan year?			Ye	s	X No		
	If "Yes," enter amount							
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not					No	X N/A	
	i etii eti), as required under section 401(a)(9)?		l				