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.

OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

Part I	Annual Report	: Identification Information								
For calend	lar plan year 2015 or fi	iscal plan year beginning 01/01/2	2015	and ending 12/	31/2015					
A This re	turn/report is for:	a single-employer plan			er) (Filers checking this box must attach a n accordance with the form instructions)					
		a one-participant plan	a foreign plan							
B This ret	urn/report is	the first return/report	the final return/report		4b>					
		an amended return/report	a snort plan year retul	rn/report (less than 12 mo	ntns)					
C Check	box if filing under:	X Form 5558	automatic extension		DFVC	program				
Dort II	Basis Blan Info	special extension (enter desc								
Part II		ormation—enter all requested in	formation		46 T 0 man	<u> </u>				
1a Name	of plan TY CARE, PLLC 401(I	K) PLAN			1b Three-digit plan number					
OOMMON	TT OAKE, TEEO 401(I	X) I EAN			(PN) ▶	001				
					1c Effective da	ate of plan 01/01/2005				
Mailing	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	,		2b Employer Identification Number (EIN) 33-1049603					
	r town, state or province Y CARE, PLLC	ce, country, and ZIP or foreign post	tal code (if foreign, see inst	tructions)		telephone number 08-525-8448				
						ode (see instructions)				
2725 CHANI						,				
DAHO FALLS, ID 83404-7510					621111					
3a Plan administrator's name and address ⊠Same as Plan Sponsor.					3b Administrator's EIN					
					3C Administrat	or's telephone number				
		e plan sponsor has changed since mber from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN					
a Spons	sor's name				4c PN					
5a Total	number of participants	s at the beginning of the plan year			5a	26				
b Total	number of participants	s at the end of the plan year			5b	24				
		account balances as of the end of	. , ,	•	5c	20				
d(1) Tot	al number of active pa	articipants at the beginning of the pl	lan year		5d(1)	12				
d(2) Tot	tal number of active pa	articipants at the end of the plan ye	ar		5d(2)	11				
		terminated employment during the			5e	0				
		or incomplete filing of this return								
SB or Sche	, , ,	ther penalties set forth in the instru and signed by an enrolled actuary, a aplete.		•	, , , , , , , , , , , , , , , , , , , ,	11 /				
SIGN HERE	Filed with authorized	/valid electronic signature.	10/17/2016	BRITTANY RUSSELL						
TIERE	Signature of plan a	administrator	Date	Enter name of individua	al signing as pla	n administrator				
SIGN										
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individu	al signing as em	ployer or plan sponsor				
Preparer's		name, if applicable) and address (ii			Preparer's telephone number					

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 Were all of the plan's assets during the plan year invested in eligit 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 or line 6b. 	an indepen	dent qualified public a	ccount	ant (IQ	PA)				Yes No
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)?		Yes	No	Not de	etermined
Part III Financial Information					-				
7 Plan Assets and Liabilities		(a) Beginning					(b) End		
a Total plan assets	. 7a		842	2908				8	91268
b Total plan liabilities	. 7b		0.40	2908	-				91268
Net plan assets (subtract line 7b from line 7a) Income, Expenses, and Transfers for this Plan Year	. 7c	(a) A max		2900	-		/h) :	Total	91200
a Contributions received or receivable from:		(a) Amou	anı				(D)	IOLAI	
(1) Employers	. 8a(1)		24	1704					
(2) Participants	. 8a(2)		72	2971					
(3) Others (including rollovers)	 								
b Other income (loss)			10)715					00000
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) d Benefits paid (including direct rollovers and insurance premiums	. 8c							1	08390
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		60	0030					
e Certain deemed and/or corrective distributions (see instructions)	. 8e								
f Administrative service providers (salaries, fees, commissions)	. 8f								
g Other expenses	. 8g								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								60030
Net income (loss) (subtract line 8h from line 8c)									48360
j Transfers to (from) the plan (see instructions)	· 8j								
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3B 3D 3H	n feature cod	des from the List of Pl	an Cha	racteris	stic Co	des in th	ne instru	ctions:	
B If the plan provides welfare benefits, enter the applicable welfare	feature code	es from the List of Pla	n Chara	acterist	ic Coc	les in the	e instruc	tions:	
Part V Compliance Questions				T					
10 During the plan year:	utiono vuithin	the time period		Yes	No	N/A		Amou	unt
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary Fi	duciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interes reported on line 10a.)			10b		X				
C Was the plan covered by a fidelity bond?			10c	X					90000
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 ot carrier, insurance service, or other organization that provides sor the plan? (See instructions.)	ne or all of t	he benefits under	10e		X				
f Has the plan failed to provide any benefit when due under the pla			10f		Χ				
g Did the plan have any participant loans? (If "Yes," enter amount a				X					4870
h If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instru	ctions and 29 CFR	10g 10h	^	X				4070
i If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10	the required	notice or one of the	10ii						
j Did the plan trust incur unrelated business taxable income?			10i						
Part VI Pension Funding Compliance			,	<u> </u>	<u> </u>	<u> </u>			
11 Is this a defined benefit plan subject to minimum funding requiren 5500) and line 11a below)								П	Yes No
11a Enter the unpaid minimum required contribution for all years from						11a			<u> </u>
12 Is this a defined contribution plan subject to the minimum funding						302 of E	RISA?		Yes X No

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	_ `	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	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	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough	ght under the co	ontrol				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets 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	
	14C 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 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 yellower. I and the letter's serial references and the letter's serial references and the letter's serial references.		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	;	No		
19	Were in	n-service distributions made during the plan year?	Ye	s	No			
	If "Yes	" enter amount		19				
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or no retired), as required under section 401(a)(9)?					No	N/A	

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Department of Labor

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OMB Nos. 1210-0110 1210-0089

2015

This Form is Open to

Penalon Benefit Guaranty Corporation	`-	Marenine Code (the Code).			Public Inspection		
	Complete all entries in a	ccordance with the instru	ctions to the Form 550	0-SF.			
For calendar plan year 2015 or	t Identification Information	01/01/04/8	and ending	12/31/	201 5		
A This return/report is for:	a single-employer plan			Filers checking t	ihis box must attach a		
	a one-participant plan	a foreign plan					
B This return/report is	the first return/report an amended return/report	the final return/report a short plan year return/	report (less than 12 mor	nths)			
C Check box if filing under:	X Form 5558	automatic extension		DFVC	program		
	special extension (enter descrip	ption)					
Basic Plan In	formation—enter all requested info	rmation					
1a Name of plan COMMUNITY CARE, PLI	CC 401(K) PLAN			1b Three-digit plan numb (PN)			
				1c Effective of 01/01/			
Mailing address (include ro	loyer, if for a single-employer plan) oom, apt., suite no. and street, or P.O.	Box)	ŀ	2b Employer Identification Number (EIN) 33-1049603			
City or town, state or provided COMMUNITY CARE, P.	nce, country, and ZIP or foreign posta LLC	il code (il toreign, see insuu	cuons)	2c Sponsor's telephone number 208-525-8448			
2725 CHANNING WAY				2d Business 621111	code (see instructions)		
IDAHO FALLS	ID 83404-751	10					
				SC Administra	stor's telephone number		
4 If the name and/or EIN of name, EIN, and the plan	the plan sponsor has changed since t number from the last return/report.	the last return/report filed fo	r this plan, enter the	4b EIN			
a Sponsor's name				4c PN			
5a Total number of participa	nts at the beginning of the plan year			5a	26		
b Total number of participa	nts at the end of the plan year			5b	2		
C Number of participants wi	th account balances as of the end of	the plan year (defined bene	nt plans do not	5c	2		
	participants at the beginning of the pla			5d(1)	1		
d(2) Total number of active	participants at the end of the plan year	u		5d(2)	1:		
 Number of participants ti 	nat terminated employment during the	plan year with accrued ber	netits that were less	5e			
Caution: A penalty for the la	te <u>or incomplete filing of this return</u> I other penalties set forth in the instruct I and signed by an enrolled actuary, a	/report will be assessed	unless reasonable cau				
Bruth		10/17/2016	BRITTANY RUSSI				
Signature of pla	n administrator	Date	Enter name of individu		an administrator		
A COUNTY	ux Mussell	10/17/2ak	BRITTANY RUSS		mployer or plan sponsor		
Signature of em Preparer's name (including fir	proyer/plan sponsor m name, if applicable) and address (ii	Date Date number Date number	Eufer varue or morard	Preparer's tele	phone number		
				⁷⁷ /4			
For Paperwork Reduction Act N	otice and OMB Control Numbers, see th	e Instructions for Form 5500	SF.		Form \$500-8F (2016 v. 15012		