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.

2016

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Parti	Annual Repor	t identification information	1						
For calend	lar plan year 2016 or	fiscal plan year beginning 01/01/	2016	and ending 1	2/31/2016				
Δ This ref	turn/report is for:	X a single-employer plan		r plan (not multiemployer) employer information in a					
A THIS IC	turi/report is ior.	a one-participant plan	a foreign plan	ompleyer illermation in a	isocracinos marano	ionn mondonono.			
B This ret	urn/report is	the first return/report	the final return/report						
_		an amended return/report	a short plan year re	eturn/report (less than 12 n	nonths)				
C Check	box if filing under:	Form 5558	automatic extension	on	DFVC program				
D 4 !!		special extension (enter desc	• •						
Part II	•	ormation—enter all requested in	nformation		41				
1a Name		OKANE 401 K PROFIT SHARING I	DI AN TRUST		1b Three-digit plan numbe	r			
IIV I LIXIIVI I IL	LALTHOAKL OF SIX	ORANE 401 KT KOTTI SHAKING I	LAN TROOT		(PN)	001			
					1c Effective da	te of plan 1/01/2015			
2a Plan s	noncor's name (omn	loyer, if for a single-employer plan)							
		om, apt., suite no. and street, or P.	O. Box)		2b Employer Identification Number (EIN) 91-1503638				
		nce, country, and ZIP or foreign pos	tal code (if foreign, see i	nstructions)	2c Sponsor's telephone number				
INTERIM HE	EALTHCARE OF SPO	JKANE			509-456-5665				
					2d Business co	de (see instructions)			
1625 W 4TH SPOKANE, \					621610				
SI ORANE, I	VVA 99201								
3a Plan a	administrator's name	and address X Same as Plan Spo	onsor.		3b Administrato	pr's EIN			
		_			30. Adamininta	ala talanka a a sanaka			
					3C Administrato	or's telephone number			
4 If the	name and/or EIN of t	he plan sponsor has changed since	the last return/report file	ed for this plan, enter the	4b EIN				
	e, EIN, and the plan n sor's name	umber from the last return/report.			4c PN				
5a Total	number of participan	ts at the beginning of the plan year			5a	91			
		ts at the end of the plan year			5b	77			
		h account balances as of the end o		•	5c				
	,	participants at the beginning of the p			5d(1)	98			
d(2) Total number of active participants at the end of the plan year			5d(2)	76					
		at terminated employment during th			5e	(
Caution: A	A penalty for the late	e or incomplete filing of this retu	n/report will be assess	ed unless reasonable ca					
		other penalties set forth in the instru and signed by an enrolled actuary,							
	true, correct, and cor		as well as the electronic	version or this return/lepo	, and to the best 0	iniy kilowledge alid			
SIGN		d/valid electronic signature.	07/18/2017	CLAIRE OLSON					
HERE									

Date

Date

Signature of plan administrator

Signature of employer/plan sponsor

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

SIGN HERE Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) 								No No			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.											
c	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined											
Pa	rt III Financial Information		i e									
_7	Plan Assets and Liabilities		(a) Beginning				((b) End				
	Total plan assets	7a		13861		31503						
	Total plan liabilities	7b		0		0						
	Net plan assets (subtract line 7b from line 7a)	7c		13861		31503						
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt		(b) Total						
а	Contributions received or receivable from: (1) Employers	8a(1)		0)							
	(2) Participants	8a(2)		17516		-						
	(3) Others (including rollovers)	8a(3)		0								
b	Other income (loss)	8b		1086	5							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					18602					
d	Benefits paid (including direct rollovers and insurance premiums											
	to provide benefits)	8d		0	_							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e		0000								
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		960								
<u>g</u>	Other expenses	8g		0					000			
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						960				
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i		0					17642			
j	Transfers to (from) the plan (see instructions)	8j		C)							
	Part IV Plan Characteristics											
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D 3H											
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:			
Par	t V Compliance Questions											
10	During the plan year:				Yes	No	N/A		Amount			
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 Verogram)	oluntary F	Fiduciary Correction	10a		X						
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X						
С	C Was the plan covered by a fidelity bond?			10c	X				20000)OC		
d	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						
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X						
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X						
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10g 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	he require	d notice or one of the	10i								

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Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No	
		the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sect ERISA?						│	Yes X No	
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T			
<u>b</u>	Enter	the minimum required contribution for this plan year			12b				
С	Enter	he amount contributed by the employer to the plan for this plan year			12c				
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d				
		ne 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	s X N	lo	
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the		Yes X No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)	
Part	VIII	Trust Information							
14a	Name	of trust			14b ⁻	Trust's E	EIN		
14c Name of trustee or custodian				14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
				ign-based "Prior year" ADF test			ear" ADP		
				"Curre	ent year test	"	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			— Average —			□ N/A			
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?									
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No		
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No		