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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

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

Part I		Identification Information							
For calenda	For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016								
•		X a single-employer plan	his box must attach a						
A This ret	urn/report is for:	a one-participant plan		mployer information in ac	ccordance with th	e form instructions.)			
		a one-participant plan	a foreign plan						
R This rati	urn/report is	the first return/report	the final return/report						
D THIS TELL	ani/report is								
		an amended return/report a short plan year return/report (less than 12 months)							
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC progra	m			
		special extension (enter descr	ription)						
Part II	Basic Plan Info	ormation—enter all requested inf	formation						
1a Name					1b Three-digi	it			
COASTAL WOMEN'S HEALTH PROFIT SHARING PLAN					plan numb	001			
					(PN) •				
					1c Effective of	10/01/2007			
2a Plan sr	ponsor's name (emplo	oyer, if for a single-employer plan)			2b Employer Identification Number				
Mailing	address (include roo	m, apt., suite no. and street, or P.C			(EIN)	26-2915115			
	town, state or province /OMEN'S HEALTH, P	ce, country, and ZIP or foreign post	al code (if foreign, see inst	ructions)	2c Sponsor's	telephone number			
COASTAL W	OWEN 3 FIEAETTI, F	LLO				60-537-6454			
					2d Business code (see instructions)				
PO BOX 162 ABERDEEN,					621111				
, , , , , , , , , , , , , , , , , , , ,									
3a Plan ad	dministrator's name a	nd address X Same as Plan Spor	nsor		3b Administrator's EIN				
Ju Hana	arministrator 3 marrie a	Tid address A came as Fian open	1301.		7 tariii ilotrator o Eliv				
					3c Administra	ator'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, enter the					4b EIN				
name, EIN, and the plan number from the last return/report. a Sponsor's name					40 DN				
					4c PN	44			
5a Total number of participants at the beginning of the plan year			5a	11					
b Total number of participants at the end of the plan year				5b	11				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans				5c	11				
complete this item)				5d(1)	9				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	6				
d(2) Total number of active participants at the end of the plan yeare Number of participants that terminated employment during the plan year with accrued benefits that were less									
		terminated employment during the			5e	2			
Caution: A									
		or incomplete filing of this return		l unless reasonable car					
	alties of perjury and of	or incomplete filing of this return ther penalties set forth in the instruc-	ctions, I declare that I have	unless reasonable car e examined this return/re	port, including, if	applicable, a Schedule			
SB or Sche	alties of perjury and of	or incomplete filing of this return ther penalties set forth in the instruc- and signed by an enrolled actuary, a	ctions, I declare that I have	unless reasonable car e examined this return/re	port, including, if	applicable, a Schedule			
SB or Sche belief, it is t	alties of perjury and of edule MB completed a true, correct, and com	or incomplete filing of this return ther penalties set forth in the instruc- and signed by an enrolled actuary, a	ctions, I declare that I have	unless reasonable car e examined this return/re	port, including, if t, and to the best	applicable, a Schedule			
SB or Sche belief, it is t	alties of perjury and of edule MB completed a true, correct, and com Filed with authorized	or incomplete filing of this return ther penalties set forth in the instruc- and signed by an enrolled actuary, a uplete. /valid electronic signature.	ctions, I declare that I have as well as the electronic ve 08/03/2017	e examined this return/reportersion of this return/reportersion.	eport, including, if rt, and to the best	applicable, a Schedule of my knowledge and			
SB or Sche belief, it is t SIGN HERE	alties of perjury and of edule MB completed a true, correct, and com	or incomplete filing of this return ther penalties set forth in the instruc- and signed by an enrolled actuary, a uplete. /valid electronic signature.	ctions, I declare that I have as well as the electronic ve	unless reasonable car e examined this return/re ersion of this return/repor	eport, including, if rt, and to the best	applicable, a Schedule of my knowledge and			
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6a	Were all of the plan's assets during the plan year invested in eligib	le assets?	' (See instructions.)						X Yes	s No
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Yes	s No
•	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in					_	-		☐ Not dot	ermined
		isurance p	ologiam (see ERISA se	ection 4	021) !		165	INO	Not det	emineu
_ <u>Pa</u>	rt III Financial Information Plan Assets and Liabilities		(a) Da minumin m	of Voor	. 1			(la) E in al. a		
a	Total plan assets	72	(a) Beginning	or Year 388274			((b) End o	49061	6
_	Total plan liabilities	7a 7b								
	Net plan assets (subtract line 7b from line 7a)	7c		388274					49061	6
8	Income, Expenses, and Transfers for this Plan Year	1,0	(a) Amour	nt .		(b) Total				
	Contributions received or receivable from:		(a) Allioui					(6) 10	, tai	
	(1) Employers	8a(1)		41000						
	(2) Participants	8a(2)		36000)					
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b		25342						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				102342				2
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
e	Certain deemed and/or corrective distributions (see instructions).	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
q	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0
i	Net income (loss) (subtract line 8h from line 8c)	8i				102342				
j	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics		<u> </u>							
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2R 3D 3H 2T	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instr	uctions:	
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	
a	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	Fiduciary Correction	40-		X				
b	Program) Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10a 10b		X				
	C Was the plan covered by a fidelity bond?			10c	Χ					50000
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					2260
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.)			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	Х					

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Part	VI	Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schero (Form 5500) and line 11a below)							es No
11a	Ente	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a			
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?						f 		es X No
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling
	gran	ting the waiver	onth _	15, and	_ Day		Year _	
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406			
<u> </u>	Enter	the minimum required contribution for this plan year			12b			
С	Enter	the amount contributed by the employer to the plan for this plan year			12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			_
<u>e</u>	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	s X No)
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a			
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)) to			
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(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			
Part	: IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[No	
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section)(3) for the plan year? Check all that apply:		·	ign-based "Prior year" AE harbor test			ar" ADP
		,,,,, p ,		"Curre	ent year test	,,	N/A	
					ntage Average N/A benefit test 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?					☐ No			
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/								
	letter		ter the	e date	of the m	nost rece	ent determir	nation
	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 sepace?		from	Ye	s [No	
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [No	