## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

**Annual Report Identification Information** 

## **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

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

For calenda	ar plan year 2016 or	fiscal plan year beginning 01/01/2	2016	and ending 12	2/31/2016				
A This ret	turn/report is for:	a single-employer plan		plan (not multiemployer) ( employer information in ac					
• • • • • •	diispe	a one-participant plan	a foreign plan	<b></b> - 2 -		,			
<b>B</b> This retu	urn/report is	the first return/report	the final return/report	t					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)				
C Check h	box if filing under:	X Form 5558	automatic extension	1	DFVC program				
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	ıformation						
1a Name of plan FIRST CHOICE HOME HEALTH CARE 401(K) PROFIT SHARING PLAN					1b Three-digit plan number (PN) ▶	001			
					1c Effective date of plan 01/01/2006				
Mailing	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			<b>2b</b> Employer Identification Number (EIN) 72-1583357				
	r town, state or provin	nce, country, and ZIP or foreign post CARE, INC.	tal code (ir foreign, see ins	structions)	2c Sponsor's telephone number 208-322-7061				
12400 W. O\	VERLAND RD., STE.	100			2d Business code (see instructions)				
BOISE, ID 83		100			621610				
3a Plan a	dministrator's name a	and address X Same as Plan Spo	onsor.		3b Administrator's EIN				
					<b>3c</b> Administrator's telephone number				
4 If the r	name and/or FIN of t	he plan energer has changed since	s the lest return/report filer	for this plan enter the	4b EIN				
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.					_				
<b>a</b> Sponso	or's name				4c PN				
_		ts at the beginning of the plan year.			5a	71			
		ts at the end of the plan year			5b	86			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)									
<b>d(1)</b> Tota	al number of active p	participants at the beginning of the p	lan year		5d(1)	68			
		participants at the end of the plan ye			5d(2)	80			
than '	100% vested	at terminated employment during the			5e				
		e or incomplete filing of this retur							
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, a mplete.							
SIGN		d/valid electronic signature.	08/18/2017	CELESTE SPENCER	CER				
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as plan	administrator			
SIGN HERE									
	Signature of employer/plan sponsor Date Enter name of indi				ividual signing as employer or plan sponsor				
Preparer s	name (Including IIIII	name, if applicable) and address (ii	Actuae room or suite mann	ber )	Preparer's teleph	one number			

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<b>6a</b> Were all of the plan's assets during the plan year invested in eligi	ble assets?	(See instructions.)						X Yes	No
<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accounts.								□ □	□
under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								× Yes	No
c If the plan is a defined benefit plan, is it covered under the PBGC						_		☐ Not dete	rminad
	insurance p	Togram (see ERISA si	ection 4	021)?		168	INO		IIIIIIeu
Part III   Financial Information				1					
7 Plan Assets and Liabilities		(a) Beginning			(b) End of Year				
a Total plan assets	7a		261795					309390	
<b>b</b> Total plan liabilities			14220			3945			
C Net plan assets (subtract line 7b from line 7a)	7c		247575			305445			
8 Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
Contributions received or receivable from:     (1) Employers	8a(1)								
(2) Participants	8a(2)		44194						
(3) Others (including rollovers)	1								
<b>b</b> Other income (loss)	8b		20035						
<b>C</b> Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				64229				
<b>d</b> Benefits paid (including direct rollovers and insurance premiums									
to provide benefits)	8d		6334						
<b>e</b> Certain deemed and/or corrective distributions (see instructions).	8e								
<b>f</b> Administrative service providers (salaries, fees, commissions)	8f		25						
g Other expenses	8g								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			6					
Net income (loss) (subtract line 8h from line 8c)								57870	
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 3D 2T 2A	n feature co	des from the List of Pl	lan Cha	racteri	stic Co	odes in	the inst	ructions:	
<b>b</b> If the plan provides welfare benefits, enter the applicable welfare	feature cod	es from the List of Pla	n Chara	acteris	tic Cod	des in t	the instru	uctions:	
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 contrib	utions withir	n the time period							
described in 29 CFR 2510.3-102? (See instructions and DOL's	-		40-		X				
Program) <b>b</b> Were there any nonexempt transactions with any party-in-interest			10a						
reported on line 10a.)	,		10b		X				
C Was the plan covered by a fidelity bond?	C Was the plan covered by a fidelity bond?			X					5000
<b>d</b> 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				
• Were any fees or commissions paid to any brokers, agents, or o carrier, insurance service, or other organization that provides so	<b>e</b> Were any fees or commissions paid to any brokers, agents, or other persons by an insurance								
the plan? (See instructions.)			10e		X				
f Has the plan failed to provide any benefit when due under the plan?			10f						
<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Х				
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 exceptions to providing the notice applied under 29 CFR 2520.1	the required	d notice or one of the	10i						

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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 Schedule SB (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 <sup>-</sup>	Trust's E	EIN	
14c Name of trustee or custodian					<b>14d</b> 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" ADI harbor test			ar" ADP
		,,,,, p ,		"Curre	ent year test	,,	N/A	
			•	ntage Average N/A benefit test			□ N/A	
<b>16b</b> 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/								
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/								
	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	