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 Petirement

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

2017

This Form is Open to Public Inspection

Part I	Annual Report	: Identification Information							
For calenda	For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017								
A This return/report is for: X a single-employer plan									
		a one-participant plan	a foreign plan	, ,		,			
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check I	box if filing under:	Form 5558	automatic extension		DFVC program	m			
	_	special extension (enter descr	. ,						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name COMPLETE	•	BOISE LLC RETIREMENT TRUS	т		1b Three-digir plan numb (PN) ▶				
						ate of plan 01/01/2016			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C). Box)		2b Employer Identification Number				
		ce, country, and ZIP or foreign post		structions)	(EIN) 47-1294717				
COMPLETE	HOSPICE CARE OF	BOISE LLC			2c Sponsor's telephone number 208-391-2724				
					2d Business of	ode (see instructions)			
250 W BOBV BOISE, ID 83	NHITE COURT SUITE 3706	Ē 130			621610				
DOIOE, 1D 00	37 00								
3a Plan a	dministrator's name a	nd address X Same as Plan Spor	nsor.		3b Administra	tor's EIN			
		_							
					3c Administra	tor's telephone number			
		e plan sponsor or the plan name ha			4b EIN				
		onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d DN				
a Sponsor's namec Plan Name									
Cilalin	iame								
5a Total number of participants at the beginning of the plan year				5a	15				
b Total i	b Total number of participants at the end of the plan year				5b	22			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	2				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	14				
d(2) Total number of active participants at the end of the plan year				5d(2) 2					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e 0						
Caution: A	A penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable car					
SB or Sche	alties of perjury and o edule MB completed a true, correct, and com	ther penalties set forth in the instructed actuary, and signed by an enrolled actuary, and the actuary, and the actuary and the actuary and the actuary are actually	ctions, I declare that I hav as well as the electronic v	re examined this return/re ersion of this return/repor	port, including, if t, and to the best	applicable, a Schedule of my knowledge and			
SIGN	Filed with authorized	d/valid electronic signature.	07/09/2018	CHRIS PFUND					
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN									
HERE	Signature of emplo		Date	Enter name of individ	vidual signing as employer or plan sponsor				

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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.)						X Yes No	
							Not determined (See instructions.)	
Pa	rt III Financial Information	1	Г					
_7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year
<u>a</u>	Total plan assets	7a		1437				2642
<u>b</u>	Total plan liabilities	7b						
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c		1437		2642		2642
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total		
а	Contributions received or receivable from:	90(1)		0				
	(1) Employers	8a(1)		969				
	(2) Participants	8a(2)						
	(3) Others (including rollovers)	8a(3)		0				
	Other income (loss)	8b		350				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1319
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		0				
f	Administrative service providers (salaries, fees, commissions)	8f		114				
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)						114	
i	Net income (loss) (subtract line 8h from line 8c)	8i						1205
j	Transfers to (from) the plan (see instructions)	8i						
Pai	Part IV Plan Characteristics							
9a								
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:							
Par	t V Compliance Questions							
10	During the plan year:				Yes	No		Amount
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X			
С	C Was the plan covered by a fidelity bond?			10c	X			10000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X		
е				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.)			10g		X		0
h	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 the exceptions to providing the notice applied under 29 CFR 2520.10			10i		X		

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No	
11a	Enter 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?	n 302 o	f 	Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling	
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year	12b				
C Enter the amount contributed by the employer to the plan for this plan year						
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d				
е	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?		Ye	s X N	0	
	If "Yes," 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 brought under the control of the PBGC?			Yes X No		
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)) to				
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)		