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

2018

This Form is Open to Public Inspection

Pa	rt I	Annual Repor	t Identification Information	1				
For o	calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending 1	12/31/2018		
A T	A This return/report is for:			a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)				
D -			a one-participant plan	a foreign plan				
BT	nis retu	rn/report is	the first return/report	the final return/repo	ort			
			an amended return/report	a short plan year re	eturn/report (less than 12 n	nonths)		
C (Check b	oox if filing under:	X Form 5558	automatic extension	on	DFVC progra	m	
			special extension (enter desc	eription)				
Pa	rt II	Basic Plan Inf	ormation—enter all requested in	formation				
	Name (ER FO		ARE RETIREMENT PLAN			1b Three-dig plan num (PN) ▶	·	
						1c Effective	date of plan 01/01/2010	
			loyer, if for a single-employer plan)			2b Employer	Identification Number	
			om, apt., suite no. and street, or P.0		nstructions)	(EIN)	20-8476588	
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CENTER FOR COLORECTAL CARE LLC						2c Sponsor's telephone number 208-424-0280		
						2d Business	code (see instructions)	
	1ST S	T, STE 130					621399	
	,							
3a	Plan ad	dministrator's name	and address 🛛 Same as Plan Spo	nsor.		3b Administr	ator's EIN	
						3c Administr	ator's telephone number	
						3C Administr	ator's telephone number	
			he plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN		
		or's name	, , , , , , , , , , , , , , , , , , , ,	,		4d PN		
С	Plan N	ame						
5a	Total r	number of participant	ts at the beginning of the plan year.			. 5a	3	
b	Total r	number of participant	ts at the end of the plan year			5b	3	
С			h account balances as of the end of			5c	3	
d(1) Tota	al number of active p	participants at the beginning of the p	lan year		. 5d(1)	3	
•	•		participants at the end of the plan ye			. 5d(2)	3	
е			no terminated employment during th	' '		5e	0	
			e or incomplete filing of this retur					
SB o	r Sche	Ilties of perjury and on the dule MB completed the correct, and correct.	other penalties set forth in the instru and signed by an enrolled actuary, nplete.	as well as the electronic	ave examined this return/re version of this return/repo	eport, including, it rt, and to the bes	applicable, a Schedule t of my knowledge and	
SIGN		Filed with authorize	d/valid electronic signature.	09/17/2019	JAMES A. OLSON			
HER	E	Signature of plan	administrator	Date	Enter name of individ	dual signing as pl	an administrator	
SIGN								
HER	E	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	dual signing as er	mployer or plan sponsor	

Form 5500-SF (2018) Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
С	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 If "Yes" is checked, enter the My PAA confirmation number from th	ot use Fo nsurance p	orm 5500-SF and mus program (see ERISA se	t instea ection 4	ad use 021)?	Form	n 5500 .] Yes . ☐ No	Not dete	ermined	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	nd of Year		
<u>a</u>	Total plan assets	7a	5.	26635				501948		
b	Total plan liabilities	7b								
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	5.	526635			501948			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
a	Contributions received or receivable from: (1) Employers	8a(1)		8721						
	(2) Participants	8a(2)		20231						
	(3) Others (including rollovers)	8a(3)								
<u>b</u>	Other income (loss)	8b	-	-50268						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-21316	-21316	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		3371						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						3371		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-24687		
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2A $$ 2E $$ 2F $$ 2G $$ 2R $$ 3D $$ 2J	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the ir	nstructions:		
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		Х				
С	Was the plan covered by a fidelity bond?			10c	X			400	00	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X				
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		Х				
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X				
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						

Form 5500-SF (2018)	Page 3- 1

Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
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		
С	Enter the amount contributed by the employer to the plan for this plan year	12c		
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?		Yes	s X No
	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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)