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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	➤ Complete all entries in accord	ance with the instruc	tions to the Form 5500	O-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report lo	dentification Information							
For calend	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013	}	and ending 12	2/31/20	13			
A This ret	nis return/report is for:						oant plan		
B This ret	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year returi	n/report (less than 12 mo	onths)	=			
C Check	Check box if filing under: Form 5558 automatic extension				DFVC program				
Dort II	Basia Dian Infor	special extension (enter description	,						
Part II		mation—enter all requested informa	ition		1h =	Flore 11 14			
1a Name INTEGRATE		401 K PROFIT SHARING PLAN TRUS	ST		р	Γhree-digit blan number PN) ▶	001		
					1c E	Effective date o			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) INTEGRATED DIAGNOSTICS INC							fication Number 22484		
210 TERRY	AVE N STE 100				2c S	2c Sponsor's telephone number 206-576-6353			
219 TERRY AVE N STE 100 SEATTLE, WA 98109-5230					2d Business code (see instructions) 621510				
3a Plan a	dministrator's name and	address Same as Plan Sponsor N	ame Same as Plar	Sponsor Address	3b A	Administrator's			
					3c A	Administrator's	telephone number		
4 If the r	name and/or FIN of the	plan sponsor has changed since the la	est return/report filed fo	or this plan, enter the	4b				
name	, EIN, and the plan num	ber from the last return/report.	iot retarn/report med re	ino pian, enter the					
	or's name	A the charging of the plants			4c F	PN			
_		at the beginning of the plan year		-	5a		39		
b Total number of participants at the end of the plan year				-	5b		47		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)							X Yes No		
_		the annual examination and report of a					N 103 100		
		(See instructions on waiver eligibility a her line 6a or line 6b, the plan canno					X Yes No		
-		plan, is it covered under the PBGC in			_		Not determined		
		•		•			Not determined		
		r incomplete filing of this return/rep							
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN	Filed with authorized/va	alid electronic signature.	06/10/2014	CHRISTY FAULL					
HERE	Signature of plan ad	ministrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of employ	er/plan sponsor	Date		ne of individual signing as employer or plan sponsor				
Preparer's									
. ropuloi o	name (including firm na	me, if applicable) and address; include	e room or suite numbe	r (optional)	Prepar	rer's telephone	number (optional)		

Form 5500-SF 2013 Page **2**

Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Vec				(h) End of Voca
_ <u>'</u> _a		7a	(a) Beginning of Yea		(b) End of Year 1380521		
<u>a</u>	Total plan assets Total plan liabilities	7a 7b		0			0
	Net plan assets (subtract line 7b from line 7a)	76 7c	71088				1380521
8	, ,	70					
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total
и	(1) Employers	8a(1)	19421	0			
	(2) Participants	8a(2)	44385	7			
	(3) Others (including rollovers)	8a(3)	1729	8			
b	Other income (loss)	8b	16686	9			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					822234
d	Benefits paid (including direct rollovers and insurance premiums	8d	14823	2			
е	to provide benefits) Certain deemed and/or corrective distributions (see instructions)	8e	277				
_	Administrative service providers (salaries, fees, commissions)		158				
	, , , , , , , , , , , , , , , , , , , ,	8f		0			
<u>g</u>	Other expenses (add lines 2d, 2e, 2f, and 2e)	8g		U			152600
-:-	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					669634
÷	Net income (loss) (subtract line 8h from line 8c)	. 8i		0			003034
	, , , , , ,	8j		0			
	t IV Plan Characteristics	f+	dee from the List of Dies Char	4	4i- C-	d = = !=	the instructions.
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2T 3D 2G 2J 2K 2S	reature co	des from the List of Plan Char	actens	SUC CO	aes in	the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	es in t	he instructions:
Par	t V Compliance Questions						
10					Yes	No	A
	During the plan year: Was there a failure to transmit to the plan any participant contributions.	tione within	the time period described in		162	140	Amount
	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 Program)						
b	· · · · · · · · · · · · · · · · · · ·			10b		X	
	on line 10a.)				X		
C				10c			71089
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-	•	10d		X	
е	Were any fees or commissions paid to any brokers, agents, or oth						
	insurance service, or other organization that provides some or all			10e		X	
f	f Has the plan failed to provide any benefit when due under the plan?					X	
					X		41278
<u> </u>	Did the plan have any participant loans? (If "Yes," enter amount as of year end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR)						41270
	2520.101-3.)	•		10h		X	
İ	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			
Part							
11							
	5500) and line 11a below) Yes X No						
	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39						
12							
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver							
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.				T
	Enter the minimum required contribution for this plan year					12b	I .

Page	3 -	1
------	-----	---

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?	Y	es 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 the of the PBGC?				Yes X No		
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			