## 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

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

Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2014

This Form is Open to **Public Inspection** 

	Part									
	For cale	ndar plan year 2014 or fiscal plan	n year beginning 01/01/2014		and ending 12/3	1/2014				
A This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must of participating employer information in accordance with the form instruction										
	_	a one-participant plan a foreign plan								
	<b>B</b> This	=								
		☐ an a	amended return/report as	a short plan year return/report (less than 12 months)						
	<b>C</b> Che	ck box if filing under:	rm 5558 au	utomatic extension		DFVC p	orogram			
		spe	ecial extension (enter description)							
	Part	Basic Plan Information	on—enter all requested information	on						
		Name of plan				<b>1b</b> Three-digi	t			
	INTEGRATED DIAGNOSTICS INC 401 K PROFIT SHARING PLAN TRUST					plan numb				
					<u> </u>	(PN) •	001			
						1c Effective date of plan 01/01/2010				
			nclude room or suite number (emp	oloyer, if for a single-	employer plan)	2b Employer Identification Number				
INTEGRATED DIAGNOSTICS INC						(EIN) 26-4422484				
						<b>2c</b> Sponsor's telephone number 206-732-2190				
	219 TERRY AVE N STE 100 SEATTLE, WA 98109-5230						2d Business code (see instructions)			
						621510				
	3a Plan administrator's name and address Same as Plan Sponsor.						<b>3b</b> Administrator's EIN			
						<b>SC</b> Auministra	tor's telephone number			
		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.			r this plan, enter the	4b EIN				
		onsor's name	•			4c PN				
	<b>5a</b> To	al number of participants at the be	peginning of the plan year			5a	47			
	<b>b</b> To	<b>b</b> Total number of participants at the end of the plan year				5b	73			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					····	5c	69			
d(1) Total number of active participants at the beginning of the plan year						5d(1)	42			
d(2) Total number of active participants at the end of the plan year						5d(2)	61			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested						5e	C			
	Caution	: A penalty for the late or incon	mplete filing of this return/repor	rt will be assessed ι	unless reasonable caus	e is establishe	d.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicabl 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 kn belief, it is true, correct, and complete.							applicable, a Schedule			
	SIGN	Filed with authorized/valid ele	ectronic signature.	06/04/2015	STEVEN BROWN					
	HERE	Signature of plan administ	trator	Date	Enter name of individua	al signing as pla	n administrator			
	SIGN									
	HERE	Signature of employer/plan	n sponsor	Date	Enter name of individua	al signing as em	ployer or plan sponsor			

Preparer's name (including firm name, if applicable) and address (include room or suite number ) (optional)

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lif you answered "No" to either line 6a or line 6b, the plan cannot be a considerable with the considerable with th	an indeper and condit	n independent qualified public accountant (IQPA) nd conditions.)						
С	if the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)?		Yes	No X	Not det	ermined
Par	t III Financial Information	1	1						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End		
	Total plan assets	7a	13805		_			194	5373
	Total plan liabilities	7b	4000	0	-			404	0
	Net plan assets (subtract line 7b from line 7a)	7c	13805	021					5373
	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total				
	Contributions received or receivable from: (1) Employers		245779						
	(2) Participants	8a(2)	5701	132					
	(3) Others (including rollovers)	8a(3)	129	974					
b	Other income (loss)	8b	1277	777					
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						950	6662
	Benefits paid (including direct rollovers and insurance premiums		3904	178					
	to provide benefits)	8d	330-	0					
	Certain deemed and/or corrective distributions (see instructions)	8e	13	332					
	Administrative service providers (salaries, fees, commissions)	8f		0					
	Other expenses (add lines 2d, 2s, 2f, and 2g)	8g						30	1810
	Total expenses (add lines 8d, 8e, 8f, and 8g)  Net income (loss) (subtract line 8h from line 8c)	8h 8i							4852
	Transfers to (from) the plan (see instructions)			0					1002
Par	, , , , , ,	8j		-					
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:  Part V Compliance Questions								
10	During the plan year:				Yes	No		Amoun	t
	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)			10a		X			
b	<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions report in 10a.)			10b		X			
c	Was the plan covered by a fidelity bond?			10c	X				138052
d	<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?					X			
e	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.)					X			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	end.)	10g	X				74679
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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					
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Ye	es X No
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	lule SB (Form 5500) line 39			11a			
12	2 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						es X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		ne letter Year	ruling

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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 the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		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):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust