Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public

| Pensi | on Benefit Guaranty Corporation | | | | | Inspection | | |
|---|-----------------------------------|--|--------------------------|------------------------------|--|----------------------------|--------|--|
| Part I Annual Report Identification Information | | | | | | | | |
| For cale | ndar plan year 2013 or fiscal pla | an <u>year beginning</u> 10/01/2013 | | and ending 09/30 | /2014 | | | |
| A This | return/report is for: | a multiemployer plan; | a multiple | e-employer plan; or | | | | |
| | | x a single-employer plan; | a DFE (s | specify) | | | | |
| | | | | | | | | |
| R This | return/report is: | the first return/report; | ☐ the final | return/report; | | | | |
| D IIIIS | return/report is. | an amended return/report; | | lan year return/report (less | than 10 m | ontho) | | |
| _ | | | | | | | | |
| C If the | plan is a collectively-bargained | plan, check here | | | | . ▶ 🔲 | | |
| D Chec | k box if filing under: | X Form 5558; | automati | c extension; | th | e DFVC program; | | |
| | | special extension (enter des | scription) | | | | | |
| Part | II Basic Plan Informa | ation—enter all requested informa | ation | | | | | |
| 1a Nan | ne of plan | · | | | 1b | Three-digit plan | 004 | |
| ERMF | ROFIT SHARING TRUST | | | | | number (PN) ▶ | 001 | |
| | | | | | 1c | Effective date of pla | an | |
| | | | | | | 11/01/1980 | | |
| 2a Plar | n sponsor's name and address; | include room or suite number (emp | ployer, if for a single- | employer plan) | 2b | ' ' | ition | |
| FLEOT | CODIA CALCOIO A DELLA DILITA | TION MEDIOINE INC. D.O. | | | | Number (EIN) 91-1120793 | | |
| ELECTI | RODIAGNOSIS & REHABILITA | TION MEDICINE, INC., P.S. | | | 20 | Sponsor's telephon | 10 | |
| | | | | | 20 | number | ic | |
| | 21.524 | | | | | 425-258-6446 | | |
| 3223 CC FVFRF | DLBY FT, WA 98201-4306 | 3223 COL EVERETT | _BY Γ, WA 98201-4306 | | 2d Business code (see | | 9 | |
| | , | EVERETT | 1, 177 30201 4000 | | | instructions) | | |
| | | | | | | 621111 | | |
| | | | | | | | | |
| | | | | | | | | |
| Caution | : A penalty for the late or inco | omplete filing of this return/repor | rt will be assessed | unless reasonable cause | is establi | shed. | | |
| Under p | enalties of perjury and other per | nalties set forth in the instructions, | I declare that I have | examined this return/report | , including | accompanying sche | dules, | |
| | | the electronic version of this return | | | | | | |
| | | | | | | | | |
| SIGN | Filed with authorized/valid elec | etronic signature. | | | | | | |
| HERE | | | Data | Enter name of individual | Enter name of individual signing as plan administrator | | | |
| | Signature of plan administra | ator | Date | Enter name of individual | signing as | pian auministrator | | |
| SIGN | | | | | | | | |
| HERE | | | | | | | | |
| | Signature of employer/plan | sponsor | Date | Enter name of individual | signing as | employer or plan sp | onsor | |
| | | | | | | | | |
| SIGN | | | | | | | | |
| HERE | Signature of DFE | | Date | Enter name of individual | signing as | DFE | | |
| Prepare | | f applicable) and address; include r | room or suite numbe | r. (optional) | Preparer's | telephone number | | |
| | | | | (| optional) | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| l | | | | | | | | |

| | Form 5500 (2012) | Daga 2 | | |
|----|---|--|------------------------|---------------|
| 3a | Form 5500 (2013) Plan administrator's name and address Same as Plan Sponsor Name | Page 2 Same as Plan Sponsor Address | 3b Administrato | r's EIN |
| | | | 3c Administrato number | r's telephone |
| 4 | If the name and/or EIN of the plan sponsor has changed since the last re EIN and the plan number from the last return/report: | eturn/report filed for this plan, enter the name, | 4b EIN | |
| а | Sponsor's name | | 4c PN | |
| 5 | Total number of participants at the beginning of the plan year | | 5 | 2 |
| 6 | Number of participants as of the end of the plan year (welfare plans com | nplete only lines 6a, 6b, 6c, and 6d). | | |
| а | Active participants | | 6a | 2 |
| b | Retired or separated participants receiving benefits | | 6b | |
| | Other retired or separated participants entitled to future benefits | | 6c | |
| d | Subtotal. Add lines 6a, 6b, and 6c. | | 6d | 2 |
| е | Deceased participants whose beneficiaries are receiving or are entitled to | to receive benefits | 6e | |
| f | Total. Add lines 6d and 6e. | | 6 f | 2 |
| g | Number of participants with account balances as of the end of the plan ye complete this item) | | 6g | 2 |
| h | Number of participants that terminated employment during the plan year less than 100% vested | | 6h | |
| 7 | Enter the total number of employers obligated to contribute to the plan (o | | - 1 | |
| 8a | If the plan provides pension benefits, enter the applicable pension feature 2E | re codes from the List of Plan Characteristics Cod | des in the instructio | ns: |
| b | If the plan provides welfare benefits, enter the applicable welfare feature | e codes from the List of Plan Characteristics Code | es in the instruction | s: |
| | Plan funding arrangement (check all that apply) (1) | 9b Plan benefit arrangement (check all the second of the s |) insurance contrac | |
| | Pension Schedules | b General Schedules | | |
| a | (1) R (Retirement Plan Information) | (1) H (Financial Infor | rmation) | |

(2)

(3)

(4)

(5)

(6)

I (Financial Information – Small Plan)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

A (Insurance Information)

C (Service Provider Information)

(2)

(3)

actuary

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

| Pension Benefit Guaranty Corporation | |
|---|---|
| For calendar plan year 2013 or fiscal plan year beginning 10/01/2013 | and ending 09/30/2014 |
| A Name of plan E R M PROFIT SHARING TRUST | B Three-digit plan number (PN) 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 ELECTRODIAGNOSIS & REHABILITATION MEDICINE, INC., P.S. | D Employer Identification Number (EIN) 91-1120793 |

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I **Small Plan Financial Information**

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

| 1 | Plan Assets and Liabilities: | | (a) Beginning of Year | (b) End of Year |
|---|--|-------|-----------------------|-----------------|
| а | Total plan assets | . 1a | 219264 | 201805 |
| b | Total plan liabilities | . 1b | | |
| С | Net plan assets (subtract line 1b from line 1a) | 1c | 219264 | 201805 |
| 2 | Income, Expenses, and Transfers for this Plan Year: | | (a) Amount | (b) Total |
| а | Contributions received or receivable: | | | |
| | (1) Employers | 2a(1) | | |
| | (2) Participants | 2a(2) | | |
| | (3) Others (including rollovers) | 2a(3) | | |
| b | Noncash contributions | . 2b | | |
| С | Other income | . 2c | 13904 | |
| d | Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c) | . 2d | | 13904 |
| е | Benefits paid (including direct rollovers) | . 2e | 30000 | |
| f | Corrective distributions (see instructions) | . 2f | | |
| g | Certain deemed distributions of participant loans (see instructions) | . 2g | | |
| h | Administrative service providers (salaries, fees, and commissions) | . 2h | 1363 | |
| i | Other expenses | 2i | | |
| j | Total expenses (add lines 2e, 2f, 2g, 2h, and 2i) | . 2j | | 31363 |
| k | Net income (loss) (subtract line 2j from line 2d) | 2k | | -17459 |
| | Transfers to (from) the plan (see instructions) | . 2I | | |

Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a lineby-line basis unless the trust meets one of the specific exceptions described in the instructions.

| | | | Yes | No | Amount |
|---|---|----|-----|----|--------|
| а | Partnership/joint venture interests | 3a | | X | |
| b | Employer real property | 3b | | X | |
| С | Real estate (other than employer real property) | 3с | | X | |
| d | Employer securities | 3d | | X | |
| | Participant loans | | | X | |

| _ | \sim | |
|-------|--------|---|
| Page | _ | _ |
| · ugo | _ | |

Schedule I (Form 5500) 2013

| | | | İ | V | NI - | A | 4 |
|----------|---------|---|--------|--------------------------|----------|----------------------------------|--------------------|
| 24 | | | | Yes | No | Amou | unt |
| 3t | | (other than to participants) | 3f | | X | | |
| g | langib | le personal property | 3g | | X | | |
| Pa | art II | Compliance Questions | | | | | |
| 4 | Durin | g the plan year: | | Yes | No | Amo | unt |
| а | describ | ere a failure to transmit to the plan any participant contributions within the time period ed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully ed. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | 4a | | X | | |
| b | year or | ny loans by the plan or fixed income obligations due the plan in default as of the close of plan classified during the year as uncollectible? Disregard participant loans secured by the ant's account balance. | 4b | | X | | |
| С | Were a | ny leases to which the plan was a party in default or classified during the year as ctible? | 4c | | X | | |
| d | | nere any nonexempt transactions with any party-in-interest? (Do not include transactions d on line 4a.) | 4d | | X | | |
| е | Was th | e plan covered by a fidelity bond? | 4e | X | | | 50000 |
| f | | plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by r dishonesty? | 4f | | X | | |
| g | | plan hold any assets whose current value was neither readily determinable on an established nor set by an independent third party appraiser? | 4g | | X | | |
| h | | plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser? | 4h | | X | | |
| i | | plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest? | 4i | | X | | |
| j | | Il the plan assets either distributed to participants or beneficiaries, transferred to another plan, ght under the control of the PBGC? | 4j | | X | | |
| k | accoun | I claiming a waiver of the annual examination and report of an independent qualified public tant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.) | 4k | X | | | |
| ı | Has the | e plan failed to provide any benefit when due under the plan? | 41 | | X | | |
| m | | s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.) | 4m | | X | | |
| n | | as answered "Yes," check the "Yes" box if you either provided the required notice or one of eptions to providing the notice applied under 29 CFR 2520.101-3 | 4n | | Х | | |
| 5a 5b | If "Yes | esolution to terminate the plan been adopted during the plan year or any prior plan year? "enter the amount of any plan assets that reverted to the employer this year ing this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide erred. (See instructions.) | | es 🔀 N he plar | | Amount: /hich assets or liabi | ilities were |
| | | Name of plan(s) | | | 5b(2) | EIN(s) | 5b(3) PN(s) |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | If the | plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA se | ection | 4021)? | П | Yes No N | ot determined |
| | rt III | Trust Information (optional) | | .,. | <u> </u> | | |
| | | | | | | ust's EIN | |
| | | | | | | | |

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500. OMB Nos. 1210 - 0110 1210 - 0089

2013

This Form is Open to Public Inspection

| Part I Annual Report Identification | Information | | | | | |
|---|--|--|--|--|--|--|
| For calendar plan year 2013 or fiscal plan year beg | | 2013 and ending | 9 09/30/2014 | | | |
| A This return/report is for: a multiemployer | Itiple-employer plan; or | | | | | |
| X a single-employ | er plan; | | (specify) | | | |
| | | | | | | |
| B This return/report is: | eport; | the fi | nal return/report; | | | |
| an amended ret | 10 th (10 | | ort plan year return/report (less than 12 months) | | | |
| C If the plan is a collectively-bargained plan, check h | nere | | > | | | |
| D Check box if filing under: | | autor | matic extension; the DFVC program; | | | |
| | on (enter description) | | | | | |
| Part II Basic Plan Information - enter a | Ill requested information | | | | | |
| 1a Name of plan | | | 1b Three-digit | | | |
| E R M PROFIT SHARING TRUST | | | plan number (PN) 001 | | | |
| | | | 1c Effective date of plan | | | |
| | | | 11/01/1980 | | | |
| 2a Plan sponsor's name and address; include room or suit | e number (employer, if for a | a single-employer plan) | 2b Employer Identification Number (EIN) | | | |
| EL EGEDODIA GNOCIA C DELLA DILI | mamion MDDIO | THE THE D | 91-1120793 | | | |
| ELECTRODIAGNOSIS & REHABILI | TATION MEDIC | INE, INC., P | 2c Sponsor's telephone number | | | |
| | | | 425-258-6446 | | | |
| 3223 COLBY | | | 2d Business code (see instructions) 621111 | | | |
| 3223 CODDI | | | 021111 | | | |
| EVERETT WA | 98201-4306 | | | | | |
| 3223 COLBY | J0201 4300 | | | | | |
| 0110 00121 | | | | | | |
| EVERETT WA | 98201-4306 | | | | | |
| Caution: A penalty for the late or incomplete filing of | | be assessed unless rea | sonable cause is established. | | | |
| Under penalties of perjury and other penalties set forth in the instruction: as the electronic version of this return/report, and to the best of my know | | | panying schedules, statements and attachments, as well | | | |
| alon 1 AD | - 11 1- | C 1, | | | | |
| SIGN Janes Luman | 07-14-15 | SANTOSH KUY | | | | |
| Signature of plan administrator | Date | Enter name of individual signing as plan administrator | | | | |
| SIGN Jantes Krunan | 07-14-15 | SANTOSH 1 | KUMAN | | | |
| Signature of employer/plan sponsor | Date | Enter name of individua | l signing as employer or plan sponsor | | | |
| SIGN | | | | | | |
| HERE | | | | | | |
| Signature of DFE | Date | Enter name of individua | I signing as DFE | | | |
| Preparer's name (including firm name, if applicable) a | nd address; include roon | n or suite number. (option | al) Preparer's telephone number (optional) | | | |
| For Paperwork Reduction Act Notice and OMB Con | itrol Numbers, see the i | nstructions for Form 550 | 00. Form 5500 (2013) v. 130118 | | | |

318401

318402 07-17-13 b General Schedules

Н

A

C

D

(Financial Information)

(Insurance Information)

(Service Provider Information)

(Financial Information - Small Plan)

(DFE/Participating Plan Information)

(Financial Transaction Schedules)

(1)

(2)

(3)

(4)

(5)

(See instructions)

a Pension Schedules

actuary

(1)

(2)

(3)

(Retirement Plan Information)

Information) - signed by the plan actuary

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial