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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		rt Identification Informatior	1						
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/2	201 <u>4</u>	and ending 12	2/31/2014				
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a lift of participating employer information in accordance with the form instructions)						
		a one-participant plan	a foreign plan						
B This ref	turn/report is	the first return/report	the final return/repor	t					
		an amended return/report	nonths)						
C Check	box if filing under:	X Form 5558	automatic extension		DFVC p	rogram			
		special extension (enter desc	cription)						
Part II	Basic Plan In	formation—enter all requested in	nformation						
1a Name	•		IO FLAN		1b Three-digit				
ORTHOSPORT PHYSICAL THERAPY, LLC 401K PROFIT SHARING PLAN					plan numb (PN) ▶	er 001			
						ate of plan			
						01/01/2005			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) ORTHOSPORT PHYSICAL THERAPY, LLC					2b Employer Identification Number				
OKTITIOOT C	SKI TITI OTOAL TIL	IVAL 1, LLO			(EIN) 56-2354923 2c Sponsor's telephone number				
19217 36 T H	H AVENUE WEST, SI	IITF 102				25-670-9991			
	D, WA 98036-5751	511L 102			2d Business code (see instructions)				
						621399			
3a Plan a	administrator's name	and address Same as Plan Spor	nsor.		3b Administra	tor's EIN			
					3c Administra	tor's telephone number			
4 10 (b			the least as to as least one of Classic	for the relations are to the	Ala en	_			
		the plan sponsor has changed since number from the last return/report.	the last return/report filed	for this plan, enter the	4b EIN				
a Sponsor's name					4c PN				
5a Total number of participants at the beginning of the plan year					5a	27			
b Total number of participants at the end of the plan year					5b	23			
Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	23			
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)	11				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	C					
		e or incomplete filing of this retu			use is establishe	d.			
Under per	nalties of perjury and	other penalties set forth in the instru	ictions, I declare that I hav	e examined this return/re	port, including, if a	applicable, a Schedule			
	nedule MB completed s true, correct, and co	and signed by an enrolled actuary, mplete.	as well as the electronic v	ersion of this return/repor	t, and to the best of	of my knowledge and			
SIGN HERE		d/valid electronic signature.	10/13/2015	TOM DIANGELIS	ELIS				
	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	lual signing as em	ployer or plan sponsor			
Preparer's	s name (including firm	n name, if applicable) and address (nclude room or suite num	per) (optional)	Preparer's telep	hone number (optional)			

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b	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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form				PA) Form	PA) X Yes No				No No
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40)21)?		Yes	No _	Not det	ermine	ed
Par	t III Financial Information	1	Г		-					
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End		2004	
	Total plan assets	7a	12766		-		1322204			
	Total plan liabilities			879 1275810			1321772			
	Net plan assets (subtract line 7b from line 7a)	7c		710			(L) T		1112	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otai		
	(1) Employers	8a(1)	184	164						
	(2) Participants	8a(2)	438	342						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	450)22						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						10	7328	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	612	61241						
	Certain deemed and/or corrective distributions (see instructions)	8e								
	Administrative service providers (salaries, fees, commissions)	8f	1	125						
	Other expenses	8g								
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						6	1366	
	Net income (loss) (subtract line 8h from line 8c)	8i						4	5962	
j	Transfers to (from) the plan (see instructions)	8i								
Par	t IV Plan Characteristics				•					
	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)					X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····		10b		X				
c	Was the plan covered by a fidelity bond?			10c	Χ				86	6000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ				
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	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									
Part VI Pension Funding Compliance										
11										
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	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									

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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	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
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust