## 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.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to **Public Inspection** 

P	art I	Annual Report	Ide	entification Information							
Fo	r calenda	ar plan year 2015 or fi	sca	l plan year beginning 01/01/2	015 and ending	12/31/	2015				
A	This ret	urn/report is for:	X	a single-employer plan a one-participant plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions) a foreign plan						
В	This return/report is										
С	Check I	pox if filing under:		Form 5558 special extension (enter description	automatic extension DFVC program						
Р	art II	Basic Plan Info	rm	nation—enter all requested in	ormation						
Part II Basic Plan Information—enter all requested information  1a Name of plan ORTHOSPORT PHYSICAL THERAPY, LLC 401(K) PROFIT SHARING PLAN						1b	Three-digit plan number (PN)	001			
					1c	1c Effective date of plan 01/01/2005					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)						2b Employer Identification Number (EIN) 56-2354923					
ORT	HOŚPO	RT PHYSICAL THER	٩P١	/, PLLC	,		2c Sponsor's telephone number 425-670-9991				
9217 36TH AVENUE WEST, SUITE 102 YNNWOOD, WA 98036					2d	2d Business code (see instructions) 621399					
3a	I Plan a	dministrator's name ar	nd a	address XSame as Plan Spons	or.		Administrator's f	elephone number			
4		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.				4b EIN					
а	Spons	or's name					PN				
5a	Total r	number of participants	at t	the beginning of the plan year		···	5a	23			
b				• •			5b				
С		Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					<b>5c</b> 26				
d(1) Total number of active participants at the beginning of the plan year							<b>5d(1)</b> 14				
d(2) Total number of active participants at the end of the plan year							d(2)	12			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested								4			
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.  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 Sche		nd s	signed by an enrolled actuary, a	tions, I declare that I have examined this return s well as the electronic version of this return/rep						

SIGN Filed with authorized/valid electronic signature. 08/01/2016 TOM DIANGELIS **HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator **SIGN HERE** Date Signature of employer/plan sponsor Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number ) Preparer's telephone number 954-431-1774

EJREYNOLDS, INC.

EJREYNOLDS, INC.

9050 PINES BOULEVARD, SUITE 110 PEMBROKE PINES, FL 33024

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<ul> <li>Were all of the plan's assets during the plan year invested in eligib</li> <li>Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot be a second or line 6b.</li> </ul>	an independand condition	dent qualified public a	ccount	ant (IQ	PA)			No No
C If the plan is a defined benefit plan, is it covered under the PBGC in	surance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No Not determine	ed
Part III Financial Information								
7 Plan Assets and Liabilities		(a) Beginning					(b) End of Year	
a Total plan assets	7a 		1322				1083319	
b Total plan liabilities	7b		1322	0			100	
Net plan assets (subtract line 7b from line 7a)      Income, Expenses, and Transfers for this Plan Year	7c	(a) Amou		.204			(b) Total	
a Contributions received or receivable from:		(a) Amou	ant				(b) Total	
(1) Employers	8a(1)		15	599				
(2) Participants	8a(2)		27	<b>'583</b>				
(3) Others (including rollovers)	8a(3)							
<b>b</b> Other income (loss)	8b		-41	274			4000	
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1908	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		240	893				
e Certain deemed and/or corrective distributions (see instructions)	8e							
f Administrative service providers (salaries, fees, commissions)	8f							
<b>g</b> Other expenses	8g							
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						240893	
i Net income (loss) (subtract line 8h from line 8c)	8i						-238985	
j Transfers to (from) the plan (see instructions)	8j							
B If the plan provides welfare benefits, enter the applicable welfare for Part V Compliance Questions	eature code	es from the List of Pla	n Chara	acterist	ic Cod	les in the	instructions:	
10 During the plan year:				Yes	No	N/A	Amount	
<b>a</b> 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 Fi	duciary Correction	10a		X		, and an	
<b>b</b> Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Χ			
C Was the plan covered by a fidelity bond?								<b>-</b>
d Did the plan have a loss, whether or not reimbursed by the plan's			10c	X			268	5000
by fraud or dishonesty?			10d		X			
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	he benefits under	10e		X			
f Has the plan failed to provide any benefit when due under the pla			10f		Χ			
g Did the plan have any participant loans? (If "Yes," enter amount a			10g		X			
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	2520.101-3.)							
j Did the plan trust incur unrelated business taxable income?			10i		X			
Part VI Pension Funding Compliance			,			<u> </u>		
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								No
11a Enter the unpaid minimum required contribution for all years from						11a		
12 Is this a defined contribution plan subject to the minimum funding	requiremen	nts of section 412 of t	he Cod	e or se	ction 3	302 of EF	RISA? Yes X	No

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	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," 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 brough	ght under the co	ontrol	Yes X No				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)	EIN(s) <b>13c(3)</b> PN(s)				
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d	14d Trustee's or custodian's				
	rianio	of tubics of suctorial			telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	S	No			
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	C If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	U p∈	Ratio Average benefit test					
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?						No			
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A		
17b	Date the for tax	plicable	code	(See ins	tructions				
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / and the letter's serial number									
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18		Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin	Yes	Yes No					
19	Were in	Vere in-service distributions made during the plan year?			s	No			
	If "Yes	If "Yes," enter amount							
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w ), as required under section 401(a)(9)?		Ye	s	No	N/A		