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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I		Identification Information			0/04/0040					
For calend	ar plan year 2016 or fi	scal plan year beginning 01/01/2		and ontaining	2/31/2016					
A		X a single-employer plan	a single-employer plan a multiple-employer plan (not multiemployer)							
A This ref	turn/report is for:	a one-participant plan		nployer information in ac	ccordance with the	e form instructions.)				
		a one participant plan	a foreign plan							
R This retu	urn/report is	the first return/report	the final return/report							
D IIIIs ieu	un/report is	an amended return/report		n/report (less than 12 m	onths)					
		an amended return/report	a short plan year retui	Ti/Teport (less than 12 in	nontris)					
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	m				
		special extension (enter desc	ription)							
Part II	Basic Plan Info	ormation—enter all requested in	formation							
1a Name	of plan	-			1b Three-digir	t				
INTEGRATE	D MEDICAL EXAMIN	ERS 401(K) P/S PLAN			plan numb					
					(PN) •	001				
					1c Effective date of plan 01/01/2006					
2a Plan s	noneor's name (emplo	oyer, if for a single-employer plan)								
		m, apt., suite no. and street, or P.C	D. Box)			dentification Number 91-1737585				
		ce, country, and ZIP or foreign post	tal code (if foreign, see inst	ructions)	2c Sponsor's telephone number					
INTEGRATE	D MEDICAL EXAMIN	ERS, LLC			+13605708666					
					2d Business code (see instructions)					
6604 E. MAR					621112					
OLYMPIA, W	7A 90510									
20.01		По в о			2h A					
	dministrator's name a	·			3b Administrator's EIN 91-1737585					
INTEGRATED MEDICAL EXAMINERS, LLC 6604 E. MARTIN WAY OLYMPIA, WA 98516					3c Administrator's telephone number					
					+13605708666					
4 If the r	name and/or EIN of the	e plan sponsor has changed since	the last return/report filed f	for this plan, enter the	4b EIN					
name, EIN, and the plan number from the last return/report.				, ,						
a Spons	or's name				4c PN					
5a Total number of participants at the beginning of the plan year					5a	7				
b Total	number of participants	at the end of the plan year			5b	7				
		account balances as of the end of		d contribution plans	5c	6				
d(1) Tota	al number of active pa	rticipants at the beginning of the p	lan year		5d(1)					
		articipants at the end of the plan ye			5d(2)					
		terminated employment during the			5e	(
Caution: A	hoo% vested	or incomplete filing of this return	n/report will be assessed	unless reasonable ca	use is establishe					
Under pena	alties of perjury and ot	her penalties set forth in the instru	ctions, I declare that I have	e examined this return/re	port, including, if	applicable, a Schedule				
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a	as well as the electronic ve	rsion of this return/repor	rt, and to the best	of my knowledge and				
		valid electronic signature.	07/06/2017	FAISAL GANNIE						
SIGN HERE										
	Signature of plan a	idministrator	Date	Enter name of individ	lual signing as pla	n administrator				
SIGN										
HERE	Signature of emplo		Date		ame of individual signing as employer or plan spo					
Preparer's	name (including firm r	name, if applicable) and address (in	nclude room or suite numb	er)	Preparer's telep	hone number				
1										

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	Were all of the plan's assets during the plan year invested in eligib		` ,						X Ye	s No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accounta under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								X Ye	s 🗌 No	
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_	-	_	□ Not de	termined	
	t III Financial Information					····· <u>L</u>		□			
7	Plan Assets and Liabilities		(a) Beginning	of Voor				(h) End	of Vear		
<u>-</u> а	Total plan assets	7a		(a) Beginning of Year			(b) End of Year 258035				
_	Total plan liabilities	7b		0		0					
	Net plan assets (subtract line 7b from line 7a)	7c		221772		258035					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total					
	Contributions received or receivable from:		(4) 1 1110 111					()			
	(1) Employers	8a(1)		9741							
	(2) Participants	8a(2)		15935	_						
	(3) Others (including rollovers)	8a(3)		140							
<u>b</u>	Other income (loss)	8b		10585							
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				36401)1	
d	Benefits paid (including direct rollovers and insurance premiums	8d		0							
	to provide benefits) Certain deemed and/or corrective distributions (see instructions).			0	_						
	Administrative service providers (salaries, fees, commissions)	8e 8f		138							
_ <u>'</u>				0							
	Other expenses	8g 8h						138			
	Net income (loss) (subtract line 8h from line 8c)	8i						36263			
	Transfers to (from) the plan (see instructions)										
	Part IV Plan Characteristics										
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2G 3D 2F 2E 2J 2K										
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:		
Par	t V Compliance Questions										
10	During the plan year:				Yes	No	N/A		Amoun	t	
а	Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X					
С	·			10c	X					500000	
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X					
е	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.)			10e		X					
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					14619	
h _	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X					
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			10i							

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Part	VI	Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)							es No	
11a	Ente	er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?						f 		es X No	
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) vaiver of the minimum funding standard for a prior year is being amortized in this plan year, see inst	ruotior	20.000	d ontor t	ho data	of the letter	ruling	
	gran	ting the waiver	onth _	15, and	_ Day		Year _		
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406				
<u> </u>	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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the leastive amount)			12d			_	
<u>e</u>	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?				Yes	s X No)	
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brouging of the PBGC?					Yes X	No	
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)) to				
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)	
Part	VIII	Trust Information							
14a Name of trust					14b Trust's EIN				
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number				
Part	: IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes		[No		
401(k)(3) for the plan year? Check all that apply:			·	e harbor "Prior year" ADI test			ar" ADP		
			"Curre	rent year"					
				entage	tage Average N/A benefit test N/A				
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No				
17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/									
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/									
18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?				Ye	Yes No				
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [No		