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 section 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

Р	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.				
		lentification Information							
For	calendar plan year 2009 or fisca	al plan year beginning 01/01/200	9	and ending 1	2/31/2	2009			
Α .	This return/report is for:	x single-employer plan	multiple-e	employer plan (not multiemployer)	one-participant plan				
В .	This return/report is for:	first return/report	n/report		_				
	Ţ	an amended return/report	short plar	n year return/report (less than 12 mor	nths)				
C	Check box if filing under:	☐ Form 5558 ☐	automatic	extension		DFVC progra	am		
		special extension (enter description							
Do	rt II Pacia Plan Inform	_ ` ` ` `	•						
	Irt II Basic Plan Inform Name of plan	mation—enter all requested inform	ation		1h	Three-digit			
	Name of plan ESPIE DENTISTRY 401K PRO	FIT SHARING PLAN			ID	plan number			
0						(PN) ▶	002		
					1c	Effective date of			
						01/01/2	2001		
	2a Plan sponsor's name and address (employer, if for single-employer plan)				2b Employer Identification Number				
GILL	ESPIE DENTISTRY				(EIN) 91-1297210				
1320	O SE MCGILLIVRAY BLVD				2c Plan sponsor's telephone number 360-892-6132				
	COUVER, WA 98683-7040				2d	Business code	(see instruc	ctions)	
						621210			
	Plan administrator's name and ESPIE DENTISTRY	address (if same as Plan sponsor, e 13200 SE Mo			3b Administrator's EIN 91-1297210				
OILL	LOI IE DENTIOTICI	VANCOUVE			3c	Administrator's		number	
					•		2-6132	i i di i i boi	
		an sponsor has changed since the la		port filed for this plan, enter the	4b EIN				
- 1	name, EIN, and the plan number from the last return/report. Sponsor's name				4c PN				
5a	5a Total number of participants at the beginning of the plan year				5a				
		the end of the plan year							
	·	• •			5b			22	
C	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5с			22	
6a	Were all of the plan's assets d	luring the plan year invested in eligib	le assets?	(See instructions.)			X Yes	s No	
	Are you claiming a waiver of th	ne annual examination and report of	an indeper	ndent qualified public accountant (IQI	PA)		_	_	
	•			ions.)			× Yes	i ∐ No	
Da			orm 5500-	SF and must instead use Form 55	00.				
	rt III Financial Informa	ation		T					
7	Plan Assets and Liabilities			(a) Beginning of Year	(b) End of Year			005040	
	Total plan assets		. 7a	1765412	-			605218	
b	•			4705446				0	
<u> </u>		7b from line 7a)	. 7с	1765412	-		605218		
8	Income, Expenses, and Transf			(a) Amount		(b) Total			
а	Contributions received or recei	vable from:	. 8a(1))				
				15453	3				
	• • • • • • • • • • • • • • • • • • • •)		C	┪				
b	, ,			193559	- i				
С	` ,	8a(2), 8a(3), and 8b)						209012	
d	, , ,	rollovers and insurance premiums							
	. `		. 8d	1369206	5_				
е	Certain deemed and/or correct	tive distributions (see instructions)	. 8e	C					
f	Administrative service provider	rs (salaries, fees, commissions)	. 8f	C	0				
g	Other expenses		. 8g	C)				
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	. 8h				1	1369206	
i	Net income (loss) (subtract line	e 8h from line 8c)	. 8i				-1	1160194	
j	Transfers to (from) the plan (se	ee instructions)	. 8i						

Part IV	Dlan	Characteristics
Partiv	Pian	Characteristics

SIGN HERE

Signature of employer/plan sponsor

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2G 2J 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

\1	V O ampliance Occasions							
art				N1-				
0	During the plan year:		Yes	No		Amo	unt	
а	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					6136
b	Vere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported n line 10a.)			X				
С	Was the plan covered by a fidelity bond?	10c	X					250000
d	d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?			X				
е	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, ance service or other organization that provides some or all of the benefits under the plan? (See actions.)			X				
f	as the plan failed to provide any benefit when due under the plan?			X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		X				
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 the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and co 5500))						Yes	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Coo	de or se	ection (302 of	ERISA?		Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
	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							
	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13		Г		Π			
b	nter the minimum required contribution for this plan year			12b				
	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 (enter a minus sign to the left of a negative amount)			12d		_		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	0	N/A
art	VII Plan Terminations and Transfers of Assets							
3а	Has a resolution to terminate the plan been adopted during the plan year or any prior year?		<u>-</u>			X	Yes	No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				0
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough of the PBGC?	ere all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control						
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify which assets or liabilities were transferred. (See instructions.)	the pla	n(s) to	1				
1	3c(1) Name of plan(s):		13	c(2) El	N(s)	1	3c(3)	PN(s)
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasona	ble ca	use is	establ	ished.	ı		
Jnde B o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this results as the electronic version of this return, it is true, correct, and complete.	turn/re	port, ir	cluding	g, if applic			
SIGI	Filed with authorized/valid electronic signature. 07/28/2010 BRAD GILLESPIE							
HER		ne of individual signing as plan administrator					tor	

Date

Enter name of individual signing as employer or plan sponsor