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

2009

OMB Nos. 1210-0110

This Form is Open to Public Inspection

	Complete all e	ntries in acco	rdance wit	h the instructions to the Form 550	0-SF.		
	art I Annual Report Identification Info						
For	calendar plan year 2009 or fisc <u>al</u> plan year beginnin	g 01/01/20	09	and ending 1	2/31/2	2009	
Α.	This return/report is for:	lan	multiple-e	employer plan (not multiemployer)		one-participa	nt plan
	This return/report is for: first return/report		final retur	n/report		_	
	an amended return/report short plan year return/report (less than 12 mg						
C	Check box if filing under:		automatic	extension		DFVC progra	am
	special extension			ш			
Da	rt II Basic Plan Information—enter all re						
	Name of plan	equested inion	HallOH		1h	Three-digit	
	TAL SERVICE, LLC 401K PROFIT SHARING PLAN				10	plan number	
DEN						(PN) •	001
					1c	Effective date o	f plan
						01/01/2	2000
	Plan sponsor's name and address (employer, if for s	single-employe	er plan)		2b	Employer Identi	
DEN.	ΓAL SERVICE, LLC				0 -	(EIN) 05-057	
1400	4 N.E. 20TH AVE. STE 2204				2C	Plan sponsor's 1	telephone number
	1 N.E. 20TH AVE, STE 2204 COUVER, WA 98686				2d		(see instructions)
						621210	
	Plan administrator's name and address (if same as				3b	Administrator's	EIN
DEN.	ΓAL SERVICE, LLC	14201 N.E. VANCOUVI				2255	
		V/111000V1	LIK, W/1 00C		3c	Administrator's 360-57	telephone number
4 1	the name and/or EIN of the plan sponsor has chang	rad since the l	ast return/re	port filed for this plan, enter the	4h	EIN	1-0101
	name, EIN, and the plan number from the last return			port med for this plan, enter the	40	EIIN	
5a	5a Total number of participants at the beginning of the plan year						100
b	Total number of participants at the end of the plan y	/ear			5b		103
С	Total number of participants with account balances	as of the end	of the plan v	rear (defined benefit plans do not			
	complete this item)				5c		79
6a	Were all of the plan's assets during the plan year in	nvested in eligi	ble assets?	(See instructions.)			X Yes No
b	Are you claiming a waiver of the annual examination						V vaa 🗆 Na
	under 29 CFR 2520.104-46? (See instructions on v						X Yes No
Pa	If you answered "No" to either 6a or 6b, the planert III Financial Information	1 cannot use	Form 5500-	SF and must instead use Form 55	00.		
7				(a) Dentination of Year		/I-> F I	- (V
-	Plan Assets and Liabilities		_	(a) Beginning of Year	-	(b) End	of Year
	Total plan assets		<u>7a</u>	925675)		1472544
b	Total plan liabilities				_		4.4705.4.4
<u>c</u>	Net plan assets (subtract line 7b from line 7a)		7с	925675	0		1472544
8	Income, Expenses, and Transfers for this Plan Yea	r		(a) Amount		(b) ⁻	Total
а	Contributions received or receivable from: (1) Employers		8a(1)				
	(2) Participants			218137	7		
	(3) Others (including rollovers)						
h			· · ·	9126			
b	Other income (loss)			400742	2		628005
C C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		8c				628005
d	Benefits paid (including direct rollovers and insuran to provide benefits)		8d	80786	5		
е	Certain deemed and/or corrective distributions (see		8e				
f	Administrative service providers (salaries, fees, cor						
g	Other expenses	,		350			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)						81136
i	Net income (loss) (subtract line 8h from line 8c)						546869
i	Transfers to (from) the plan (see instructions)						

D (IV/	DI	O L	
Part IV	Plan	Characi	reristics

SIGN HERE

Signature of employer/plan sponsor

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 2K 2S 2T 3B 3D

D	II th	e plan provides welfare benefits, enter the applicable welfare featur	re codes from the L	list of Plan Charac	cteris	ic Co	ies in	tne instructi	ions:	
Part	٧	Compliance Questions								
10	Du	ring the plan year:		_		Yes	No		Amount	
а	a 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)									
b		re there any nonexempt transactions with any party-in-interest? (Doline 10a.)		'	10b		X			
С	Wa	as the plan covered by a fidelity bond?			10c	X				148000
d		the plan have a loss, whether or not reimbursed by the plan's fidelii dishonesty?			10d		X			
	ins	re any fees or commissions paid to any brokers, agents, or other peurance service or other organization that provides some or all of the tructions.)	e benefits under the	plan? (See	10e		X			
f	Ha	s the plan failed to provide any benefit when due under the plan?			10f		X			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of y	year end.)		10g		X			
		nis is an individual account plan, was there a blackout period? (See 20.101-3.)			10h		X			
i		Oh was answered "Yes," check the box if you either provided the receptions to providing the notice applied under 29 CFR 2520.101-3			10i					
Part \		Pension Funding Compliance								
		nis a defined benefit plan subject to minimum funding requirements?							Yes	X No
12		his a defined contribution plan subject to the minimum funding requi							Yes	X No
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.		1 412 01 the Oode	01 30	Clion	002 01	LINIOA:	□ .00	□
а	If a	waiver of the minimum funding standard for a prior year is being am	nortized in this plar						ne letter ru Year	-
	-	completed line 12a, complete lines 3, 9, and 10 of Schedule MB					,			
b	Ent	er the minimum required contribution for this plan year					12b			
С	Ent	er the amount contributed by the employer to the plan for this plan y	year			L	12c			
		stract the amount in line 12c from the amount in line 12b. Enter the rative amount)	,	-			12d			
е	Will	the minimum funding amount reported on line 12d be met by the fu	unding deadline?					Yes	No	N/A
Part \	VII	Plan Terminations and Transfers of Assets								
13a	Has	a resolution to terminate the plan been adopted during the plan year	ar or any prior yea	r?					Yes	X No
		es," enter the amount of any plan assets that reverted to the emplo					13a			
	of t	re all the plan assets distributed to participants or beneficiaries, tran he PBGC?							Yes	X No
		uring this plan year, any assets or liabilities were transferred from th ch assets or liabilities were transferred. (See instructions.)	his plan to another	plan(s), identify th	e pla	n(s) to			-1	
13	13c(1) Name of plan(s):					13c(2) EIN(s) 13				PN(s)
_	_					_	_			
Cautio	on:	A penalty for the late or incomplete filing of this return/report w	will be assessed u	ınless reasonabl	e cau	se is	establ	ished.		
SB or	Sch	nalties of perjury and other penalties set forth in the instructions, I de nedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.								
SIGN	F	iled with authorized/valid electronic signature.	09/21/2010	PENSION PLANN	IERS	NOR ⁻	THWE	ST		
HERE Signature of plan administrator Date Enter name of individual signing as plan administrator										

Date

Enter name of individual signing as employer or plan sponsor

EIN 05-0572255 /PN 001

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

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Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

P:	art I Annual Report Identification Information					
	calendar plan year 2009 or fiscal plan year beginning	1/01/20	09 and ending		12/31/200	9
20.000	V single employer plan	multiple-em	ployer plan (not multiemployer)		ne-participa	nt plan
		final return/			ш	500 • AF600
В	This return/report is for: first return/report		ear return/report (less than 12 mor	nths)		
				1013)	DFVC progra	ım.
С	Check box if filing under:	automatic e	xtension		☐ DEVC progra	1111
	special extension (enter description					
Pa	Irt II Basic Plan Information—enter all requested information	ation				
1a	Name of plan	D1		1b	Three-digit plan number	
	Dental Service, LLC 401k Profit Sharing	Plan			(PN)	001
				1c	Effective date o	
					01/01/200	
2a	Plan sponsor's name and address (employer, if for single-employer Dental Service, ${\rm LLC}$	plan)		2b	Employer Identi	fication Number
	Dental Service, LLC			-	(EIN) 05-057	
				2C	(360) 571-	telephone number 8181
	14201 N.E. 20th Ave, Ste 2204			2d		(see instructions)
	Vancouver		WA 98686		621210	
3a	Plan administrator's name and address (if same as Plan sponsor, e	nter "Same")	3b	Administrator's	EIN
				30	Administrator's	telephone number
				30	Administrators	telephone namber
4	f the name and/or EIN of the plan sponsor has changed since the la	st return/rep	ort filed for this plan, enter the	4b	EIN	
	name, EIN, and the plan number from the last return/report. Sponso	r's name		4c	PN	
5a	Total number of participants at the beginning of the plan year			5a		100
b	Total number of participants at the end of the plan year			5b		103
С	Total number of participants with account balances as of the end o					7.0
	complete this item)			5c		79
6a	Were all of the plan's assets during the plan year invested in eligib					X Yes No
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an independ	dent qualified public accountant (IC	QPA)		X Yes ☐ No
	If you answered "No" to either 6a or 6b, the plan cannot use F					
Pa	art III Financial Information					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	l of Year
a	Total plan assets	. 7a	925,6	75		1,472,544
b	A SECTION OF THE PROPERTY OF T					
	Net plan assets (subtract line 7b from line 7a)		925,6	75		1,472,544
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b)	Total
а	Contributions received or receivable from:					
	(1) Employers	. 8a(1)				
	(2) Participants	. 8a(2)	218,1	1,485		
	(3) Others (including rollovers)	. 8a(3)	9,1	26		
b	Other income (loss)	. 8b	400,7	12		
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				628,005
d			80,78	36		
е						
f	Administrative service providers (salaries, fees, commissions)					
g	Other expenses		3.	50		
b h		100000				81,130
1	Net income (loss) (subtract line 8h from line 8c)					546,869
i	Transfers to (from) the plan (see instructions)					

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D 2	
Page 2-	

						_				
Par										
9a	If the	e plan provides pension benefits, enter the applicable pension fea 2E 2G 2J 2K 2S 2T 3B	ture codes from the 3D	List of Plan Chara	acteris	tic Co	des in t	he instruction	ons:	
b	If the	e plan provides welfare benefits, enter the applicable welfare feat	ure codes from the	ist of Plan Chara	cterist	ic Cod	des in th	ne instructio	ns:	
Part	٧	Compliance Questions								
10	Dui	ing the plan year:				Yes	No	А	mount	
а		s there a failure to transmit to the plan any participant contribution CFR 2510.3-102? (See instructions and DOL's Voluntary Fiducia			10a		Х			
b		re there any nonexempt transactions with any party-in-interest? (I line 10a.)			10b		Х			
С	Wa	as the plan covered by a fidelity bond?			10c	Х			14	8,000
d		the plan have a loss, whether or not reimbursed by the plan's fide dishonesty?			10d		Х			
е	ins	re any fees or commissions paid to any brokers, agents, or other prance service or other organization that provides some or all of the tructions.)	ne benefits under the	e plan? (See	10e		х			
f	Has	s the plan failed to provide any benefit when due under the plan?			10f		Х			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of	f year end.)		10g		Х			
h		nis is an individual account plan, was there a blackout period? (Se			10h		Х			
i	If 1	Oh was answered "Yes," check the box if you either provided the representations to providing the notice applied under 29 CFR 2520.101-3	equired notice or on	e of the	10i					
Part	VI	Pension Funding Compliance								
11	ls ti	nis a defined benefit plan subject to minimum funding requirement							Yes	X No
	If a gra	Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable waiver of the minimum funding standard for a prior year is being anting the waiver	amortized in this plan	Mont			Day _			
b	Ent	er the minimum required contribution for this plan year					12b			
С		er the amount contributed by the employer to the plan for this plan					12c			
d		otract the amount in line 12c from the amount in line 12b. Enter the lative amount)	,	•			12d			
е	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 during the plan y	ear or any prior yea	r?		<u>.</u>			Yes	X No
		es," enter the amount of any plan assets that reverted to the emp					13a			
	of t	re all the plan assets distributed to participants or beneficiaries, transfer PBGC?							Yes	⊠ No
С		uring this plan year, any assets or liabilities were transferred from ich assets or liabilities were transferred. (See instructions.)	this plan to another	plan(s), identify th	ne pla			7. 00S	200 0000	Automotive Vol.
1	3c(1	Name of plan(s):		- 370000 - 31 0-7-0-1	-	13	c(2) Ell	V(s)	13c(3)	PN(s)
Caut	ion:	A penalty for the late or incomplete filing of this return/repor	t will be assessed	unless reasonab	le cau	ıse is	establi	shed.		
SB o	r Scl	nalties of perjury and other penalties set forth in the instructions, I nedule MB completed and signed by an enrolled actuary, as well a strue, correct, and complete.								
010		Al foreser by.	9/20/2010	L. Theodor	e Va	anEe	rden			
SIG		Signature of plan administrator	Date	Enter name of ir	20000000			plan admin	istrator	
810	M	,		L. Theodor						
	HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan spor							employer o	r plan sp	onsor