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

2010

This Form is Open to Public Inspection

P	Complete all entries in accordance	rdance wit	h the instructions to the Form 5500)-SF.	-		
	art I Annual Report Identification Information						
For	calendar plan year 2010 or fiscal plan year beginning 01/01/20	10	and ending 0	7/20/2	2010		
Α -	Γhis return/report is for: Single-employer plan Γ	multiple-	employer plan (not multiemployer)		one-participant plan		
В -	This return/report is for:						
	an amended return/report	short plar	n year return/report (less than 12 mor	nths)			
C	Check box if filing under: Form 5558	cextension		DFVC program			
	special extension (enter descripti						
Da	rt II Basic Plan Information—enter all requested inform						
	Name of plan	ialion		1h	Three-digit		
	PRATORY OF DENTAL ARTS, INC. 401(K) P/S PLAN			10	plan number		
					(PN) • 001		
		1c	Effective date of plan				
					01/01/2003		
	Plan sponsor's name and address (employer, if for single-employe PRATORY OF DENTAL ARTS INC.	r plan)		2b	Employer Identification Number		
LADC	DRATORT OF DENTAL ARTS INC.			2c	(EIN) 20-1552146 Plan sponsor's telephone number		
	B NE 52ND STREET SUITE 105			20	360-213-2520		
VANC	COUVER, WA 98661			2d	Business code (see instructions)		
0 -				01.	541990		
LABO	Plan administrator's name and address (if same as Plan sponsor, or RATORY OF DENTAL ARTS INC. 3414 B NE	enter "Samo 52ND STRI	e") EET SUITE 105	3D	Administrator's EIN 20-1552146		
	VANCOUVE	ER, WA 986	661	3c	Administrator's telephone number		
					360-213-2520		
	the name and/or EIN of the plan sponsor has changed since the la		eport filed for this plan, enter the	4b	EIN		
1	name, EIN, and the plan number from the last return/report. Spons	or's name		4c	PN		
5a	Total number of participants at the beginning of the plan year		5a	3			
b	Total number of participants at the end of the plan year		5b	0			
C	Total number of participants with account balances as of the end of			30			
	complete this item)		•	5c	0		
6a	Were all of the plan's assets during the plan year invested in eligil	ole assets?	(See instructions.)		Yes No		
b	Are you claiming a waiver of the annual examination and report of				N v □ v.		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility		•		Yes No		
Da	If you answered "No" to either 6a or 6b, the plan cannot use F rt III Financial Information	-orm 5500-	SF and must instead use Form 550	JU.			
	Plan Assets and Liabilities		(a) Destination of Vers		(b) Ford of Versi		
7	Total plan assets	7-	(a) Beginning of Year		(b) End of Year		
		<u>7a</u>	0				
b	Total plan liabilities		156568	_	0		
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7с					
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total		
а	(1) Employers	8a(1)	834				
	(2) Participants	8a(2)	4290				
	, ,)				
b	r income (loss)		;				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			1968		
d	Benefits paid (including direct rollovers and insurance premiums		450500				
	to provide benefits)		158536	_			
е	Certain deemed and/or corrective distributions (see instructions) $\! \!$	8e					
f	$\label{providers} \mbox{Administrative service providers (salaries, fees, commissions)}$	8f	C	_			
g	Other expenses	8g	C				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			158536		
į	Net income (loss) (subtract line 8h from line 8c)	8i			-156568		
i	Transfers to (from) the plan (see instructions)	8i					

	F	orm 5500-SF 2010 Page 2-							
Par	t IV	Plan Characteristics							
	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
	11 1110	plan provides wellare beliefits, effer the applicable wellare feature codes from the cist of har	Characte	iistic C	odes in	the manuchons.			
Part	: V	Compliance Questions							
10	Durir	ng the plan year:		Ye	s No	Amount			
	29 (there a failure to transmit to the plan any participant contributions within the time period descri CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10)a	X				
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions rep ne 10a.))b	X				
С	Was	s the plan covered by a fidelity bond?	10)c X		18000			
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by shonesty?)d	X				
е	insur	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrie rance service or other organization that provides some or all of the benefits under the plan? (Se uctions.)	ee)e	X				
f	Has	the plan failed to provide any benefit when due under the plan?	1	Of	X				
g	Did t	he plan have any participant loans? (If "Yes," enter amount as of year end.)	10)g	X				
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10)h	X				
i		h was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	1	Di					
art	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions a							
12	Is th	is a defined contribution plan subject to the minimum funding requirements of section 412 of th	e Code or	section	302 of	ERISA? Yes No			
		es," complete 12a or 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								
lf	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to li	ne 13.			_			
b	Enter	r the minimum required contribution for this plan year			12b				
С	Enter	r the amount contributed by the employer to the plan for this plan year			12c				

Part VII | Plan Terminations and Transfers of Assets

Has a resolution to terminate the plan been adopted during the plan year or any prior year?

Yes No

If "Yes," enter the amount of any plan assets that reverted to the employer this year.

13a

O

Wors all the plan assets distributed to participants or beneficiaries, transformed to another plan or brought under the central

12d

Yes

N/A

No

X Yes No

b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

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

 13c(1) Name of plan(s):
 13c(2) EIN(s)
 13c(3) PN(s)

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 Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	02/28/2011	STEVE ROBERTS
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor