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	rension Benefit Guaranty Corporation	▶ Complete all entries in accord	dance wit	h the instructions to the Form 550	0-SF.					
		dentification Information								
For	calendar plan year 2010 or fisc	al plan year beginning 01/01/201	0	and ending 1	2/31/2	2010				
A	This return/report is for:	single-employer plan	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)					
С	Check box if filing under:	Form 5558	automatio	extension		DFVC program				
Pa	art II Basic Plan Infor	mation—enter all requested inform	ation							
1a	Name of plan				1b	Three-digit				
MON	IROE ELITE DENTAL GROUP	401(K) PLAN				plan number 002				
					4.	(PN)				
					1C	Effective date of plan 12/01/1979				
2a	Plan sponsor's name and add	ress (employer, if for single-employer	plan)		2b	Employer Identification Number				
	JOHN E. MONROE, D.D.S., P.S	S.				(EIN) 91-1090012				
	IROE ELITE DENTAL GROUP 'S. 19TH ST., SUITE 210				2c	Plan sponsor's telephone number 253-752-3331				
TAC	OMA, WA 98405-1151				2d	Business code (see instructions)				
						621210				
3a DR.	Plan administrator's name and JOHN E. MONROE, D.D.S., P.	l address (if same as Plan sponsor, e S. 4707 S. 19Th	enter "Same") H ST., SUITE 210 VA 98405-1151			Administrator's EIN 91-1090012				
		TACOMA, W				Administrator's telephone number				
						253-752-3331				
		an sponsor has changed since the last from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN				
			4c PN							
5a	5a Total number of participants at the beginning of the plan year					ia ¹				
b	Total number of participants a	5b	10							
С	• •	vith account balances as of the end of		•	5c	17				
6a	•	during the plan year invested in eligib				X Yes □ No				
	•	he annual examination and report of		,						
		(See instructions on waiver eligibility		•		Yes No				
-		ner 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.					
Pa	rt III Financial Inform	ation		T						
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year				
a	Total plan assets		. 7a	742994	-	829307 3578				
b	·		. 7b	738280						
<u>C</u>		7b from line 7a)	. 7c	738280	,	825729				
8	Income, Expenses, and Trans			(a) Amount		(b) Total				
а	Contributions received or received (1) Employers	evable from:	. 8a(1))					
	• • • •			11531						
	, ,	5)	` '	()					
b	Other income (loss)			88434	F					
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	. 8c			99965				
d	Benefits paid (including direct	rollovers and insurance premiums	. 8d	10645	5					
е		tive distributions (see instructions)		()					
f		ers (salaries, fees, commissions)		1871						
g				()					
h	·	8e, 8f, and 8g)				12516				
i		e 8h from line 8c)				87449				
j		ee instructions)								

	F	orm 5500-SF 2010 Page 2-									
Par	t IV	Plan Characteristics								_	
)a	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha	acteris	stic Co	des in	the instru	ctior	ns:			
b		2E 2F 2G 2J 2K	ootorio	tio Co	doo in t	the inetru	ation	٠.			
D	ii tiie	plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char	acteris	iic Co	ues III	irie iristrui	Juori	5.			
art	: V	Compliance Questions									
0	Durii	ng the plan year:		Yes	No	Amount					
а		there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X						
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X						
С	Was	s the plan covered by a fidelity bond?	10c	X					1500)00	
d		he plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud shonesty?	10d		Х						
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e	Х					33	358	
f	Has	the plan failed to provide any benefit when due under the plan?	10f		X						
g	Did t	d the plan have any participant loans? (If "Yes," enter amount as of year end.)							287	788	
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10g		X						
i		h was answered "Yes," check the box if you either provided the required notice or one of the options to providing the notice applied under 29 CFR 2520.101-3	10i								
art	VI	Pension Funding Compliance									
11	Is thi	s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and cor	•			•		Yes	X	No	
2		Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								No	
	(If "Y	(If "Yes," 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 rulin							_			
lf '	-	ting the waiver			Бау		16	al		-	
b	Ente	r the minimum required contribution for this plan year		[12b						
С	Ente	r the amount contributed by the employer to the plan for this plan year		[12c						
d	Subt	otract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a									
е	Will t	he minimum funding amount reported on line 12d be met by the funding deadline?	<u></u>	<u></u>		Yes		No	N/	/A	
art	VII	Plan Terminations and Transfers of Assets									
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X	No	
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year	<u></u>		13a						

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s):

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.

Yes X No

13c(3) PN(s)

13c(2) EIN(s)

SIGN	Filed with authorized/valid electronic signature.	04/06/2011	TODD HUGHES
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

	Form 5500-SF 2010	Pa	age 2-							
Parl	IV Plan Characteristics		****							
9a	f the plan provides pension benefits, enter the applicable pension fea	ture codes from the	List of Plan Chara	acteris	stic Co	des in	the instruc	tions	;	
b	3D 2E 2F 2G 2J 2K f the plan provides welfare benefits, enter the applicable welfare feat	ture codes from the	List of Plan Chara	cteris	tic Cod	des in t	he instruct	ions:		
Part	V Compliance Questions		*****							
10	During the plan year:		Yes No				Amount			
	ring the plan year: Is there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)									
b	Were there any nonexempt transactions with any party-in-interest? (I on line 10a.)	Do not include trans	actions reported	10b		х				
С	Was the plan covered by a fidelity bond?			10c	х				150,0	000
d	Did the plan have a loss, whether or not reimbursed by the plan's fid-	elity bond, that was	caused by fraud	10d		х				
е	Were any fees or commissions paid to any brokers, agents, or other insurance service or other organization that provides some or all of the	Vere any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, asurance service or other organization that provides some or all of the benefits under the plan? (See astructions.)							3,:	358
f	Has 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 o	of vear end.)	******	10g	х				28,	788
_	If this is an individual account plan, was there a blackout period? (Se 2520.101-3.)	ee instructions and 2	9 CFR	10h		х				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101-3	required notice or or	ne of the	10i						
Part	/ Pension Funding Compliance									
11	ls this a defined benefit plan subject to minimum funding requirement	ts? (If "Yes," see ins	tructions and com	plete	Sched	lule SB	(Form			No
12	Is this a defined contribution plan subject to the minimum funding rec	quirements of sectio	n 412 of the Code	or se	ction :	302 of I	ERISA?		Yes X	No
	(If "Yes." complete 12a or 12b, 12c, 12d, and 12e below, as applicab	le.)								
	If a waiver of the minimum funding standard for a prior year is being a granting the waiver.	.,,	Mon	th	, and e	enter th Day	e date of t	he le Yea	tter ruling r	_
-	ou completed line 12a, complete lines 3, 9, and 10 of Schedule N				Г	12b				
	Enter the minimum required contribution for this plan year									
	Enter the amount contributed by the employer to the plan for this plan				-	12c	<u>.</u>			—
	Subtract the amount in line 12c from the amount in line 12b. Enter the negative amount)				12d	T	п.	, n.		
е	Will the minimum funding amount reported on line 12d be met by the	funding deadline?					Yes	<u> </u>	10 V	I/A
Part										
13a	Has a resolution to terminate the plan been adopted during the plan y	year or any prior yea	ar?		 Г		ı 	_ Ц	Yes X	No_
	If "Yes," enter the amount of any plan assets that reverted to the emp	oloyer this year			<u></u>	13a				
	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?									No
С	If during this plan year, any assets or liabilities were transferred from which assets or liabilities were transferred. (See instructions.)	this plan to another	plan(s), identify ti	ne pla						
13c(1) Name of plan(s):					13	c(2) El	N(s)	+	13c(3) PN	<u>(s)</u>
Cauti	on: A penalty for the late or incomplete filing of this return/repor	t will be assessed	unless reasonab	le ca	use is	establ	ished.			
Under SB or	penalties of perjury and other penalties set forth in the instructions, I Schedule MB completed and signed by an enrolled actuary, as well a it is true, correct, and complete.	declare that I have	examined this retu	urn/re	port, ii	ncludin	g, if applic	able, knov	a Schedul rledge and	e I
150 Jan	V/lb/lb/	X4-6-2011	John Monro	e						
SIGN HERI		Date	Enter name of in		ual sig	ning a	s plan adm	inistr	ator	

Date

Enter name of individual signing as employer or plan sponsor

SIGN HERE

Signature of employer/plan sponsor