Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Benefit Plan

This form is required to be filed under sections 104 and 4065 of the En

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).

Short Form Annual Return/Report of Small Employee

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2010

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Complete all entries in accordance with the instructions to the Form 5500-SF. **Annual Report Identification Information** For calendar plan year 2010 or fiscal plan year beginning and ending 09/23/201 single-employer plan multiple-employer plan (not multiemployer) one-participant plan A This return/report is for: first return/report final return/report **B** This return/report is for: short plan year return/report (less than 12 months) an amended return/report DFVC program Form 5558 automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Three-digit 1a Name of plan plan number MONROE ELITE DENTAL GROUP 401(K) PLAN 002 (PN) ▶ 1c Effective date of plan 12/01/1979 2a Plan sponsor's name and address (employer, if for single-employer plan) 2b Employer Identification Number 91-1090012 DR. JOHN E. MONROE, D.D.S., P.S. (EIN) MONROE ELITE DENTAL GROUP 2c Plan sponsor's telephone number 4707 S. 19TH ST., SUITE 210 TACOMA, WA 98405-1151 2d Business code (see instructions) 3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") **3b** Administrator's EIN DR. JOHN E. MONROE, D.D.S., P.S. 4707 S. 19TH ST., SUITÉ 210 91-1090012 TACOMA, WA 98405-1151 3c Administrator's telephone number 253-752-3331 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b EIN name, EIN, and the plan number from the last return/report. Sponsor's name 4c PN 5a Total number of participants at the beginning of the plan year..... 5a **b** Total number of participants at the end of the plan year..... C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not 0 complete this item)..... **6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) X Yes under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III | Financial Information Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 829307 0 a Total plan assets..... 7a 3578 **b** Total plan liabilities..... 7b 825729 Net plan assets (subtract line 7b from line 7a)..... 7с 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: 8a(1) (1) Employers 500 8a(2) (2) Participants (3) Others (including rollovers)..... 8a(3) -41010 Other income (loss)..... 8b -40510 Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8с Benefits paid (including direct rollovers and insurance premiums to provide benefits)..... 8d 0 Certain deemed and/or corrective distributions (see instructions) ... 8e 8000 Administrative service providers (salaries, fees, commissions)...... 8f 0 Other expenses..... 8g 785219 Total expenses (add lines 8d, 8e, 8f, and 8g)..... 8h -825729 Net income (loss) (subtract line 8h from line 8c)..... 8i Transfers to (from) the plan (see instructions) 0

For	m 5500-SF 2010 Page 2-		_					
art IV	Plan Characteristics							
	an provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara $2F - 2G - 2J - 2K$	acteris	tic Co	des in	the instru	ictions:		
	an provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	cteris	tic Cod	des in t	he instru	ctions:		
rt V C	ompliance Questions							
During	the plan year:		Yes	No		Amou	ınt	
	here a failure to transmit to the plan any participant contributions within the time period described in R 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
	here any nonexempt transactions with any party-in-interest? (Do not include transactions reported 10a.)	10b		X				
C Was t	he plan covered by a fidelity bond?	10c	X					150000
	e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud onesty?	10d		X				
insurar	any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, nce service or other organization that provides some or all of the benefits under the plan? (See tions.)	10e		X				
f Has th	e plan failed to provide any benefit when due under the plan?	10f		X				
g Did the	e plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
	s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	10h		X				
	was answered "Yes," check the box if you either provided the required notice or one of the ions to providing the notice applied under 29 CFR 2520.101-3	10i						
rt VI P	ension Funding Compliance							
	a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com	•			`		Yes	X No
ls this	a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of I	ERISA?.		Yes	X No
,	s," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
	iver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions the waiver							
lf you con	appleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		_					
b Enter t	he minimum required contribution for this plan year			12b				
C Enter the	Enter the amount contributed by the employer to the plan for this plan year							
	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)							
e Will the	e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No)	N/A

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

X Yes No

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

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.)

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 HERE	Filed with authorized/valid electronic signature.	10/07/2011	TODD HUGHES
	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		Page 2-[
Pa	Plan Characteristics If the plan provides pension benefits, enter the applicable pension fe	esture codes from the	e Liel of Plan Char	acteri	elic Cr	odes is	the inst	rucijon	ε,	
9a	3D 2E 2F 2G 2J 2K	ayida codes kout t	C LISE OF F (AI) OF (BI	o ctorii	71112 Q 1	ΛΦΦ Ü	i tile man	Idealor	13.	
b	If the plan provides welfare benefits, enter the applicable welfare fe	ature codes from th	e List of Plan Chara	toteris	tic Co	des in	the instr	ucilons	3;	
Par	Compliance Questions									
10	During the plan year:				Yes	No		Am	ount	
9	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-1027 (See instructions and DOL's Voluntary Fiducians).	lary Correction Prog	(12sh)	108		X				
b	Were there any nonexempt transactions with any party-in-interest? on line 10a.)		***************************************	10b		x				
C	Was the plan covered by a fidelity bond?		ypcas : - 4 } } } } # # # # # # # # # # # # # # #	10c	X		1		1.5	50,000
ď	Did the plan have a loss, whether or not reimbursed by the plan's fit or dishonesty?			10d		х				
e	Were any fees or commissions paid to any brokers, agents, or other insurance service or other organization that provides some or all of instructions.)	the benefits under t	he plan? (See	10e		х				
f	Has the plan falled to provide any benefit when due under the plan?			101		х	Ì			
q	Did the plan have any participant loans? (If "Yes," enter amount as	of year end.)		10g		х				
h	If this is an individual account plan, was there a blackout period? (Sc 2620.101-3.)	ee instructions and	29 CFR	10h		х			Į,	
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 d	ne of the	101						
	Pension Funding Compliance									
	ls this a defined benefit plan subject to minimum funding requiremen 5500))								Yes	X No
12	is this a defined contribution plan subject to the minimum funding re								Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicab								•	
a	If a waiver of the minimum funding standard for a prior year is being granting the waiver,	amortized in this pla	an year, see instruc	tions,	and e	nter (h	e date of	f the le	tter ru	ling
Ηv	ou completed line 12s, complete lines 3, 9, and 10 of Schedule N	/IB (Form 5500), ar	nd skip to line 13.			Day		. 188	" —	
	Enter the minimum required contribution for this plan year			*******	Г	12b				7.VII
	Enter the amount contributed by the employer to the plan for this plan					12c				
đ	Subtract the amount in line 12c from the amount in line 12b. Enter th	e result (enter a mil	rus sign to the left o	of a		12d				
e	Will the minimum funding amount reported on line 12d be met by the	funding deadline?			381788877		Yes		Va .] N/A
	Plan Terminations and Transfers of Assets		1			···				
13a	Has a resolution to terminate the plan been adopted during the plan y	veer or env prior ve	ar?					X	Yes	No
	f "Yes," enter the amount of any plan assets that reverted to the emp					13a				<u> </u>
b	Were all the plan assets distributed to participants or beneficiaries, to	ansferred to anothe	r plan, or brought u	nder t		ntrol	~ · · · ·	×	Yes	∏ No
C	of the PBGC?				(a) to			25	, 00	Ц " "
13c(1) Name of pian(s):				13c	(2) Ell	v)(s)		13c(3) PN(s)		
										-ku///-
Cautio	n: A penalty for the late or incomplete filling of this return/report	will be sessessed	unings massanable	- Calle	n in n	qfahli	ahed			 -
Under SB or t	penalties of perjury and other penalties set forth in the instructions, is schedule MB completed and signed by an enrolled actuary, as well at its true, correct and complete.	declare that I have	examined this retur	n/repr	ort. inc	tudina	if applic	able, a	a Sche ledge	idule and
SIGN.	V (h) ///	10-7-2011	John Monroe							
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator							
SIGN			Entra Lidble At 1136		n oiAii	ान क्ष	Nieri i Mrill	musue	ajUl	
HERE	K/r	Date	Enter name of individual signing as employer or plan sponsor						naor	