Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

2011

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public

Inspection Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 5500-SF **Annual Report Identification Information** For calendar plan year 2011 or fiscal plan year beginning and ending X a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan A This return/report is for: the first return/report **B** This return/report is: the final return/report an amended return/report a short plan year return/report (less than 12 months) DFVC program Form 5558 automatic extension C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit plan number J TIMOTHY QUINN DDS PS ORTHODONTICS PROFIT SHARIN PLAN (PN) ▶ 001 1c Effective date of plan 01/01/1986 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number J TIMOTHY QUINN DDS PS 91-1205144 (EIN) 2c Sponsor's telephone number 253-851-5083 9418 BEACHWOOD DR GIG HARBOR, WA 98335 2d Business code (see instructions) 621210 3a Plan administrator's name and address (if same as plan sponsor, enter "Same") 3b Administrator's EIN 91-1205144 9418 BEACHWOOD DR J TIMOTHY QUINN DDS PS GIG HARBOR, WA 98335 **3c** Administrator's telephone number 253-851-5083 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. 4c PN Sponsor's name 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..... 12 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 12 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) 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. Financial Information Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 1879629 1878651 Total plan assets..... 7a 7b Total plan liabilities..... 1879629 1878651 Net plan assets (subtract line 7b from line 7a)..... 7с Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: 52644 8a(1) (1) Employers 49462 (2) Participants 8a(2) (3) Others (including rollovers)..... 8a(3) -103084 **b** Other income (loss)..... 8b -978 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 Certain deemed and/or corrective distributions (see instructions) ... 8e Administrative service providers (salaries, fees, commissions)....... 8f Other expenses..... 8g Total expenses (add lines 8d, 8e, 8f, and 8g)..... 8h -978 Net income (loss) (subtract line 8h from line 8c)..... 8i

Transfers to (from) the plan (see instructions)

Form	5500.	SF.	201

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Da = 4 1\/	Diam	Charas	4:-4:
Part IV	ı Plan	Charac	teristics

- **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 2J 3D
 - If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

_	During the plan year:		Yes	No			Amoı	ınt	
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)	10a X							
o	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	include transactions reported							
С	Was the plan covered by a fidelity bond?	10c	Χ					2	00000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X					
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		Х					
f	Has the plan failed to provide any benefit when due under the plan?	10f		Χ					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		Χ					
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							
ırt	VI Pension Funding Compliance								
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))							Yes	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Ħ	Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)								
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver.								
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruc	th							
lf y	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver.	th							
lf y b	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructure granting the waiver	th	 [Day					
lf y b c	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	th of a	 [Day 12b					
lf y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	th of a		Day 12b 12c 12d					
If y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. 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 negative amount). Will the minimum funding amount reported on line 12d be met by the funding deadline?	th of a		Day 12b 12c 12d		,	Year		
lf y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. 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 negative amount). Will the minimum funding amount reported on line 12d be met by the funding deadline?	th		12b 12c 12d		,	Year No		
lf y b c d	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a		12b 12c 12d		es [Year No		
b c d e rt	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year. 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 negative amount). Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted in any plan year?	of a 1:		12b 12c 12d		es [Year) [N/A
lf y b c d ert Ba	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a	3a	12b 12c 12d		es [Year) [
lf y b c d ert Ba	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	of a	3a the co	12b 12c 12d	Yes [es [Year) [N/A
b c d eart 3a b	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	of a	3a the co	12b 12c 12d	Yes [es [Year	Yes	N/A
lf y b c d e nrt 3a b	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver	of a	3a the co	12b 12c 12d	Yes [es [Year	Yes	N/A

SIGN	Filed with authorized/valid electronic signature.	06/08/2012	J TIMOTHY QUINN DDS				
HERE	Signature of plan administrator	Date Enter name of individual signing as plan administra					
SIGN							
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				

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Department of Labor

Employee Benefits Security Administration

Kris Quinn

Short Form Annual Return/Report of Small Employee Benefit Plan Form 5500-SF Department of the Treasury Internal Revenue Senare

This form is required to be filled under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code)

2011

OMB Nos. 1210 - 0110 1210 - 0389

Perison Benefit Guaranty Corporation		ccordance with the instructions	to the	Form 5500-SF.	This F	orm is Open to Public Inspection
Part Annual Report Ide	entification Information			<u></u>		
For calendar plan year 2011 or fiscal p	 	and ending				
	single-employer plan	a multiple-employer plan (not s	nultiem	ploveri	a one-	participant plan
	the first return/report	the final return/report				, p
·	an amended return/report	a short plan year return/report	(less th	ian 12 months)		
	Form 5558	automatic extension	(1 000 (1		DEVC	program
· · · · · · · · · · · · · · · · · · ·	special extension (enter descrip	Land .			J	p. 03. 0
	nation —enter all requested if					, , ,
1a Name of plan					1b	Three-digit plan
J Timothy Quinn DDs	S PS Orthodontics	Profit Sharin			-	number(29) ▶ 001
Plan					1c	Effective date of plan
] -	01/01/1986
2a Plan sponsor's name and address	ess: include recei er seile numb	er (employer, if for a single-employ	er olan	`	2b	Employer Identification No
J Timothy Quinn DDS			-	•		(IN) 91-1205144
					2c	Sponsor's releptione number
9418 Beachwood Dr						253-851-5083
Gig Harbor	WA 98335				2d	Budness code (see mstr.)
333 332332						and the state of t
						621210
3a Plan administrator's name and a	iddenss til same as njan snonsi	or enter "Same")			3b	Administrator's EIN
J Timothy Quinn DDS		si, oner cano,				
o ramously govern non-						91-1205144
9418 Beachwood Dr					3c	Administrators
Gig Harbor	WA 98335				"	telephone number
Grg Marbor	na 30333				1	telephane halme
						253-851-5083
4 if the name and/or EIN of the plan spo	speed has changed since the last or	turn/report filed for this plan, enter the n	ame Fil	V	4b	EIN
and the plan number from the last reti	=	terrorapar, med for any plant show me in		••	4c	PN
5a Total number of participants at the					5a	12
b Total number of participants at the					5b	12
· · · · · · · · · · · · · · · · · · ·		ear (defined benefit plans do not comple	te this it	emt	5c	12
6a Were all of the plan's assets duri					<u> </u>	X Yes No
		of an independent qualified public	ACCOUR	stant (IOPA)		
under 29 CFR 2520.104-46? (Se						X Yes No
	-	ise Form 5500-SF and must ins	tead u	se Form 5500.		
Part III Financial Informat						
7 Plan Assets and Liabilities				(a) Beginning o	f Year	(b) End of Year
a Total plan assets			7a		9629	1878651
b Total plan liabilities	**		7b			
C Not plan assets (subtract line 7b	from line 7a)		7c	187	9629	1878651
8 Income, Expenses, and Transfer				(a) Amoun		(b) Total
a Contributions received or receiva				* * * * * * * * * * * * * * * * * * * *		1
(1) Employers			8a(1)	5	2644	
(2) Participants			8a(2)		9462	
(3) Others (including rollovers)	-		8a(3)			
b Other income (loss)	• •		8b	-10	3084	<u> </u>
C Total income (add lines 8a(1), 8a	a(2), 8a(3), and 8b)		8c	<u> </u>		-978
d Banafits paid (including direct rol		s to provide benefits)	8d		0	
Certain deemed and/or corrective	, , , , , , , , , , , , , , , , , , ,		88			
f Administrative service providers	•		8f			•
g Other expenses			8g			
h Total expenses (add lines 8d, 8e	o, 8f, and 8g)		8h			
i Net income (loss) (subtract line 8	•		8i			-978
i Transfers to (from) the plan (see			8j			

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	imothy Quinn DDS PS 91-1205144					
	Form 5500-SF 2011 Page	2-	\neg			
	. 4711 (330 (37 23))	1		_		
Pari	IV Plan Characteristics	-				
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics.	teristic (odes i	n the i	nstruction	ns:
	2A 2E 2J 3D					
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Charact	oristic Co	odes in	the in	structions	s:
Pari	V Compliance Questions					
10	Ouring the plan year:		Yes	No		Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in		162	110		anount
•	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		х		
b		lua.		^		
U	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported	1.00	ļ	x		
_	on line 10a.)	10b	x	^		200000
C	Was the plan covered by a fidelity bond?	10c	-			200000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud	1				
	or dishonesty?	10d		Х		
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier,	İ				
	insurance service or other organization that provides some or all of the benefits under the plan? (See	1				
_	instructions.)	10e		Х		
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 of year end.)	10g		Х		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	1		1	4.	* * * * * * * * * * * * * * * * * * * *
	2520.101-3.)	10h		Х		<u> </u>
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the			!		
	exceptions to providing the natice applied under 29 CFR 2520,101-3	10i				
Part	VI Pension Funding Compliance					
11	ts this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comple	ete Sche	dule S	B (For	m _	_
	5500))					Yes No
12	is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of 8	RISA?				Yes X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction	ons, and	enter t	he dat	e of the h	etter ruling
	granting the waiver. M	onth	Da	ıу	Year	
If yo	u completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year			12b		
С	Enter the amount contributed by the employer to the plan for this plan year			12c		
ď	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of	a		Ĭ		
	negative amount)			12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			\prod	Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?					Yes X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a		
þ	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought un	der the c	ontro			
	of the PBGC?					Yes X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the	plan(s) t	3			_
	which assets or liabilities were transferred. (See instructions.)					
1	lc(1) Name of plan(s):	130	(2) E	IN(s)	1:	3c(3) PN(s)
•			^·		1	
Cauti	on: A ponalty for the late or incomplete filing of this return/report will be assessed unless reasonal	ole caus	0 is 0	stablis	shed.	
	penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including,					
			-			

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.

MCI/CI,	ris tied, sorred with compress.				
SIGN	V Minothy Ch	16	20	12	J Timothy Quinn DDS
HERE	Signature of plan administrator	Dale	1		Enter name of individual signing as plan administrator
SIGN					
	Signature of employer/plan sponsor	Dato			Enter name of individual signing as employer or plan sponsor

Year Ending: December 31, 2011

91-1205144

J Timothy Quinn DDS PS 9418 Beachwood Dr Gig Harbor, WA 98335

Service Provider Authorization

J Timothy Quinn DDS PS, plan administrator, authorizes Margaret M Boyle, CPA as the service provider for J Timothy Quinn DDS PS Orthodontics Profit Sharing, plan number 001 to electronically file Form 5500 or Form 5500-SF for the plan and electronically sign the return on behalf of the administrator. In order for this authorization to be valid, a PDF copy of the first 2 pages of Form 5500 or Form 5500-SF is provided to Margaret M Boyle, CPA, complete with the signature of the individual signing as plan administrator. This PDF copy with the administrator signature is displayed with the rest of the Form 5500 or Form 5500-SF on the Department of Labor's website.

Signature of plan administrator