Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I

Annual Report Identification Information

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014									
A This	return/report is for:	a multiemployer plan;			loyer plan (Filers checking this box must attach a list of nployer information in accordance with the form instructions); or				
		a single-employer plan;	a DFE (spe	• •					
R This	return/report is:	the first return/report;	the final ret	- · · <u></u>					
D IIIIS	return/report is.	an amended return/report;	H	year return/report (less that	an 12 months)				
C 14 41- a	alaa is a sallastii ali, bassai	· ·			· —				
		ned plan, check here	_		_ _				
D Chec	k box if filing under:	Form 5558;	automatic e	extension;	the DFVC program;				
_		special extension (enter description	•			_			
Part		rmation—enter all requested inform	nation		141	_			
	ne of plan	MS, PS PROFIT SHARING PLAN			1b Three-digit plan number (PN) ▶				
DAICIE	i. BOEKENOOOEN, BBO, I	WO, TOTROTTI GHARING LAN			1c Effective date of plan	_			
					11/02/1972				
2a Plar	sponsor's name and addre	ess; include room or suite number (em	nployer, if for a singl	e-employer plan)	2b Employer Identification				
DARYL	I. BOEKENOOGEN, DDS, I	MS, PS			Number (EIN) 91-0888819				
					2c Plan Sponsor's telephone	-			
					number				
	9TH AVE SE 201 FT, WA 98208		9TH AVE SE 201 T, WA 98208		425-357-5813	_			
		,			2d Business code (see instructions)				
					621210				
						_			
Caution	: A penalty for the late or	incomplete filing of this return/repo	ort will be assesse	d unless reasonable caus	se is established.	_			
					ort, including accompanying schedules, belief, it is true, correct, and complete.				
Stateme	its and attachments, as we	ii as the electronic version of this fetui	Threport, and to the	l liny knowledge and	belief, it is true, correct, and complete.	_			
SIGN			04/20/2045	DARWI I DOEKENOO	CEN DDC				
HERE	Filed with authorized/valid		04/30/2015	DARYL I BOEKENOO		_			
	Signature of plan admin	istrator	Date	Enter name of individua	al signing as plan administrator	_			
SIGN				DARWI I DOEKENOO	SEN DDC				
HERE			04/30/2015	DARYL I BOEKENOOG					
	Signature of employer/p	lan sponsor	Date	Enter name of individua	al signing as employer or plan sponsor	_			
SIGN									
HERE						_			
Signature of DFE Preparer's name (including firm name, if applicable) and address (include ro			Date		Enter name of individual signing as DFE (optional) Preparer's telephone number				
	ANDERSON	ie, ii applicable) and address (ilicidde	TOOM OF Suite number	(optional)					
					425-257-0371				
ENIC L	ANDERSON, CPA, INC. PS								
DO 50:	5404			L		_			
PO BOX EVERE	5181 T, WA 98201								

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3a	Plan administrator's name and address Same as Plan Sponsor	3b Administrator's EIN		
		3c Administrato number	r's telephone	
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	4b EIN		
а	Sponsor's name	4c PN		
5	Total number of participants at the beginning of the plan year	5	2	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).			
a(1	1) Total number of active participants at the beginning of the plan year	6a(1)	1	
a(2	2) Total number of active participants at the end of the plan year	6a(2)	1	
b	Retired or separated participants receiving benefits	6b		
С	Other retired or separated participants entitled to future benefits	6c		
d	Subtotal. Add lines 6a(2), 6b, and 6c.	6d	1	
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e		
f	Total. Add lines 6d and 6e.	6f	1	
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	1	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h		
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7		
8a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Code 2E 2G 2R	es in the instruction	ns:	
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes	s in the instruction	s:	
9a	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor 9b Plan benefit arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor (4) General assets of the sponsor	insurance contrac	ts	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number	per attached. (Se	e instructions)	
а	Pension Schedules b General Schedules			
	(1) R (Retirement Plan Information) (1) H (Financial Inform	nation)		
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) A (Insurance Information) - C (Service Provided C (Serv	mation)	n)	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (6) D (DFE/Participating G) (Financial Transmitted)	_		

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Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)						
	11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)						
If "Yes" is checke	If "Yes" is checked, complete lines 11b and 11c.						
11b Is the plan	11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)						
11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)							
Receipt Confirmation Code							

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/201	ļ	and ending 12	/31/2014					
A Name of plan DARYL I. BOEKENOOGEN, DDS, MS, PS PROFIT SHARING PLAN	ŀ	Three-digit plan number (PN)	•	001				
C Plan sponsor's name as shown on line 2a of Form 5500]	D Employer Identificat	ion Numb	er (EIN)				
DARYL I. BOEKENOOGEN, DDS, MS, PS		91-0888819						
9								
Complete Schedule I if the plan covered fewer than 100 participants as of small plan under the 80-120 participant rule (see instructions). Complete S			olete Sche	edule I if you are filing as a				
Part I Small Plan Financial Information								
Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of p assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dolla benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/fro insurance carriers. Round off amounts to the nearest dollar.								
1 Plan Assets and Liabilities:	(a) Bec	inning of Vear		(b) End of Vear				

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	494756	401317
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	494756	401317
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)		
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	. 2c	8184	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		8184
е	Benefits paid (including direct rollovers)	. 2e	101623	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h		
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		101623
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		-93439
	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

	_		Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
	Participant loans	3e		X	

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Schedule I (Form 5500) 2014

			r			1			
				Yes	No			Amoun	t
3f	Loans	(other than to participants)	3f		X				
g	Tangib	le personal property	3g		Χ				
Pa	rt II	Compliance Questions							
4	Durir	ng the plan year:		Yes	No			Amour	nt
а	Was th	here a failure to transmit to the plan any participant contributions within the time period oped in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully sted. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X				
b	Were a	any loans by the plan or fixed income obligations due the plan in default as of the close of plan or classified during the year as uncollectible? Disregard participant loans secured by the poant's account balance.	4b		X				
С	Were a	any leases to which the plan was a party in default or classified during the year as	4c		X				
d		here any nonexempt transactions with any party-in-interest? (Do not include transactions and on line 4a.)	4d		X				
е	Was th	ne plan covered by a fidelity bond?	4e	X					50000
f		e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by or dishonesty?	4f		X				
g		e plan hold any assets whose current value was neither readily determinable on an established a nor set by an independent third party appraiser?	4g		X				
h		e plan receive any noncash contributions whose value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4h		X				
i		e plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel estate, or partnership/joint venture interest?	4i		X				
j		all the plan assets either distributed to participants or beneficiaries, transferred to another plan, ught under the control of the PBGC?	4j		X				
k	accour	u claiming a waiver of the annual examination and report of an independent qualified public tant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 ent. (See instructions on waiver eligibility and conditions.)	4k	X					
ı	Has th	e plan failed to provide any benefit when due under the plan?	41		X				
	If this i	s an individual account plan, was there a blackout period? (See instructions and 29 CFR 01-3.)	4m		X				
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one of ceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X				
5a 5b	If "Yes	resolution to terminate the plan been adopted during the plan year or any prior plan year? s," enter the amount of any plan assets that reverted to the employer this yearring this plan year, any assets or liabilities were transferred from this plan to another plan(s), ideferred. (See instructions.)		s 🔀 N		Amou l		or liabilit	ies were
	5b(1)	Name of plan(s)			5b(2	e) EIN(s)		5b(3) PN(s)
			_						
50	If the	plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA se	action	4021\2		Yes	По	□ Not	determined
Par		Trust Information (optional)	JUIOH	TUZ 1)!	🗀	169	Пио	☐ INOU	usterrilliteu
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