Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2013

This Form is Open to Public Inspection

Pensio	on Benefit Guaranty Corporation					Inspection	
Part I	Annual Report Identi						
For cale	ndar plan year 2013 or fiscal pla	an year beginning 10/01/2013		and ending 09/30	0/2014		
A This return/report is for: a multiemployer plan; a multiple-employer plan; or							
a single-employer plan; a DFE (specify)							
B This	return/report is:	the first return/report;	the fina	return/report;			
D 111101	cturin oportio.	an amended return/report;		plan year return/report (less	than 12 mo	onths).	
C If the	plan is a collectively-bargained	plan, check here				→	
D Chec	k box if filing under:	Form 5558;	X automa	tic extension;	☐ the	e DFVC program;	
		special extension (enter des	cription)				
Part	II Basic Plan Informa	ation—enter all requested informa	ation				
	ne of plan L DENTAL PROFIT SHARING	PLAN			1b	Three-digit plan number (PN) ▶	001
					1c	1c Effective date of plan	
	sponsor's name and address;	include room or suite number (emp	oloyer, if for a single	e-employer plan)	2b	2b Employer Identification Number (EIN) 82-0506660	
	L DENTAL PC				2c	2c Sponsor's telephone number 208-336-9333	
314 W BANNOCK BOISE, ID 83702 314 W BANNOCK BOISE, ID 83702			2d	Business code (see instructions) 621210			
Caution	: A penalty for the late or inco	omplete filing of this return/repor	t will be assessed	unless reasonable cause	is establis	shed.	
		nalties set forth in the instructions, I the electronic version of this return					
SIGN HERE	Filed with authorized/valid elec	ctronic signature.	06/16/2015	KIM PECK			
HEKE	Signature of plan administra	ator	Date	Enter name of individual	signing as	signing as plan administrator	
SIGN							
HERE	Signature of employer/plan	sponsor	Date	Enter name of individual	l signing as	employer or plan sp	onsor
SIGN							
HERE Signature of DFE Date Enter name of individual signing as DFE							
Preparer		f applicable) and address; include r		er. (optional)		telephone number	

Form 5500 (2013) Page 2 3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address 3b Administrator's EIN 82-0506660 CAPITOL DENTAL PC CAPITOL DENTAL PC 3c Administrator's telephone number 314 W BANNOCK 208-336-9333 BOISE, ID 83702 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, 4b EIN EIN and the plan number from the last return/report: 4c PN Sponsor's name 5 Total number of participants at the beginning of the plan year 5 6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d). 6a Active participants..... 6b Retired or separated participants receiving benefits Other retired or separated participants entitled to future benefits...... 6c 6d Subtotal. Add lines 6a, 6b, and 6c. Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... 6e 6f Total. Add lines 6d and 6e. Number of participants with account balances as of the end of the plan year (only defined contribution plans 6g complete this item)..... Number of participants that terminated employment during the plan year with accrued benefits that were 6h less than 100% vested... Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)...... If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: Plan funding arrangement (check all that apply) **9b** Plan benefit arrangement (check all that apply) Insurance Insurance (1) (1) (2) Code section 412(e)(3) insurance contracts (2) Code section 412(e)(3) insurance contracts (3)Trust (3)Trust General assets of the sponsor (4) (4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions) a Pension Schedules **b** General Schedules R (Retirement Plan Information) (1) (1) **H** (Financial Information) MB (Multiemployer Defined Benefit Plan and Certain Money I (Financial Information – Small Plan) (2) (2) Purchase Plan Actuarial Information) - signed by the plan (3) A (Insurance Information) actuary **C** (Service Provider Information)

(4)

(5)

(6)

(3)

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

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

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 10/01/2013	and ending 09/30/2014					
A Name of plan CAPITOL DENTAL PROFIT SHARING PLAN	B Three-digit plan number (PN) 001					
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)					
CAPITOL DENTAL PC	82-0506660					
Complete Schedule I if the plan covered fewer than 100 participants as of t small plan under the 80-120 participant rule (see instructions). Complete S	e beginning of the plan year. You may also complete Schedule I if you are filing as a nedule H if reporting as a large plan or DFE.					
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 plan 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 dollar 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/from insurance carriers. Round off amounts to the nearest dollar.						
1 Plan Assets and Liabilities:	(a) Beginning of Year (b) End of Year					

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	1564878	796376
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	1564878	796376
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	34275	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		34275
е	Benefits paid (including direct rollovers)	. 2e	802777	
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		802777
k	Net income (loss) (subtract line 2j from line 2d)	2k		-768502
	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.

	<u>.</u>		Yes	No	Amount
а	Partnership/joint venture interests	3a	X		141382
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		X	
d	Employer securities	3d		X	
е	Participant loans	3e		X	

Page	2	-

Schedule I (Form 5500) 2013

		î				
			Yes	No	Amou	
3f	Loans (other than to participants)	3f	X			586367
<u>g</u>	Tangible personal property	3g		X		
Pa	art II Compliance Questions					
4	During the plan year:		Yes	No	Amo	unt
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X		
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X		
е	Was the plan covered by a fidelity bond?	4e	X			100000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X		
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X		
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X			
I	Has the plan failed to provide any benefit when due under the plan?	41		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n				
	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year	X Ye	s 🗌 N	lo A	Amount:	0
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), id transferred. (See instructions.)	entify t	he plan	ı(s) to w	hich assets or liabi	
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b(3) PN(s)
5c	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA se	ection	4021)?		Yes No No	ot determined
Par			-			
6a	a Name of trust				ust's EIN	

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

OMB Nos. 1210-0110 1210-0089

2013

Administration the Instructions to the Form 5500. Pension Benefit Guaranty Corporation			This Form is Open to Public Inspection		
Part I Annual Report Iden	ntification Information			mopocaon	
For calendar plan year 2013 or fiscal			and ending 09/30/	2014	
A This return/report is for: a multiemployer plan; a multiple-employer					
·	a single-employer plan;	a DFE (sp	ecify)		
B This return/report is:	the first return/report;	<u></u> :	etum/report;		
C If the plan is a collectively-bargain	an amended return/report;		an year return/report (less t	_	
D Check box if filing under:	Form 5558;	automatic	extension;	the DFVC program;	
	special extension (enter desc	·····			
Part I) Basic Plan Inform	nation—enter all requested informat	tion			
1a Name of plan CAPITOL DENTAL PROFIT SHARIN	IG PLAN			1b Three-digit plan number (PN) ▶ 001	
				1c Effective date of plan 01/01/1995	
2a Plan sponsor's name and addres	s; include room or suite number (emp	loyer, if for a single-	employer plan)	2b Employer Identification Number (EIN) 82-0506660	
CAPITOL DENTAL PC				2c Sponsor's telephone number 208-336-9333	
314 W BANNOCK BOISE, ID 83702	314 W BAI BOISE, ID		2d Business code (see instructions) 621210		
Continue A namely for the late on to	nonntate filling of this paterniane	t will be seened.	unione managedia cours	in antablished	
Under penalties of periury and other	ncomplete filing of this return/report penalties set forth in the instructions, I as the electronic version of this return	declare that I have	examined this return/report	including accompanying schedules,	
SIGN HERE	1	6.55	RYAN	Pohre	
Signature of plan admini	strator	Date	Enter name of individual	signing as plan administrator	
SIGN		6.12.12	RYAN	DOYLE	
Signature of employe /p	an sponsor	Date	Enter name of individual	signing as employer or plan sponsor	
SIGN HERE					
Signature of DFE	signing as DFE				
Preparer's name (including firm name	e, if applicable) and address; include r	oom or suite numbe	r. (optional)	Preparer's telephone number optional)	
			The state of the s		

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·	a single-employer plan;	a DFE (sp	ecify)		
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C If the plan is a collectively-bargain	an amended return/report;		an year return/report (less t	_	
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SIGN HERE	1	6.55	RYAN	Pohre	
Signature of plan admini	strator	Date	Enter name of individual	signing as plan administrator	
SIGN		6.12.12	RYAN	DOYLE	
Signature of employe /p	an sponsor	Date	Enter name of individual	signing as employer or plan sponsor	
SIGN HERE					
Signature of DFE	signing as DFE				
Preparer's name (including firm name	e, if applicable) and address; include r	oom or suite numbe		Preparer's telephone number optional)	
			The state of the s		