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

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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I		t Identification Information							
For calend	lar plan year 2014 or	r plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014							
■ a single-employer plan a multiple-employer plan (not multiemployer plan for participating employer information in account of participating employer plan (not multiemployer plan for participating employer plan for participating emp						r) (Filers checking this box must attach a list			
71 1111010	raninoport io ion.	a one-participant plan	oyor miormanor in accord	nualice with the form instructions)					
B This ret	urn/report is	the first return/report	a foreign plan the final return/report						
	•	an amended return/report	report a short plan year return/report (less than 12 months)						
_		☐ Form 5558			DFVC program				
C Check	box if filing under:		automatic extension						
		special extension (enter descri							
Part II	Basic Plan Inf	ormation—enter all requested info	ormation						
1a Name of plan					1b Three-digit				
ENDODONTIC SPECIALTY GROUP PA 401 K PROFIT SHARING PLAN TRUST					plan numbe (PN) ▶	er 003			
					1c Effective da				
					01/01/2008				
2a Plan s	sponsor's name and a	ddress; include room or suite numbe	r (employer, if for a single	e-employer plan)	2b Employer Identification Number				
LINDODONI	TIC SPECIALITY GRO	OF FA			(EIN) 01-0576412				
3 SW 129 AV	VE STE 205				2c Sponsor's telephone number 954-438-4282				
3 SW 129 AVE STE 205 PEMBROKE PINES, FL 33027-1718					2d Business code (see instructions)				
						521111			
3a Plan administrator's name and address Same as Plan Sponsor.						3b Administrator's EIN			
					3c Administrator's telephone number				
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				
		NTIC SPECIALTY GROUP LLC			4c PN				
5a Total number of participants at the beginning of the plan year						7			
		s at the end of the plan year			5b				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					. 5c				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	7			
d(2) Total number of active participants at the end of the plan year					5d(2)	6			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	(
		or incomplete filing of this return			ise is established	1			
Under pen	alties of perjury and o	other penalties set forth in the instruct	ions, I declare that I have	e examined this return/rep	port, including, if a	pplicable, a Schedule			
	edule MB completed true, correct, and cor	and signed by an enrolled actuary, as	s well as the electronic ve	ersion of this return/report	t, and to the best o	f my knowledge and			
SIGN		d/valid electronic signature.	07/02/2015	EDWARD KIRSH					
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN	Jigilatale of plan	adiioti atoi	Date	Litter Harrie or individ	ad organing as plai	- adminionator			
HERE	Signature of own	ovor/plan sponsor	Date	Enter name of individ	lual signing as are	ployor or plan apanas			
Preparer's		oyer/plan sponsor name, if applicable) and address (inc	Date clude room or suite numb		e of individual signing as employer or plan sponsor Preparer's telephone number (optional)				
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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				t (IQPA)					
С	if the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)?		Yes	□ No X	Not dete	rmined	
Par	t III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End o		007	
	Total plan assets	7a	4860	0	-			571	0	
	Total plan liabilities	7b	4960			571227				
	Net plan assets (subtract line 7b from line 7a)	7c		486087						
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:	come, Expenses, and Transfers for this Plan Year (a) Amount					(b) To	otai		
	(1) Employers	8a(1)	157	739						
	(2) Participants	8a(2)	480	48079						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	213	322						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						85	140	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
	Certain deemed and/or corrective distributions (see instructions)	8e		0						
	Administrative service providers (salaries, fees, commissions)	8f		0						
	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							0	
i	Net income (loss) (subtract line 8h from line 8c)	8i					85140			
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics									
	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions									
10	During the plan year:			1	Yes	No		Amount		
	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)					X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····		10b		X				
с	Was the plan covered by a fidelity bond?			10c	X				48609	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X				
e	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.)					X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)								7997	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i	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									
Part VI Pension Funding Compliance										
11										
11a	Enter the unpaid minimum required contribution for current year fr	om Sched	lule SB (Form 5500) line 39			11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
	(If "Yes," complete line 12a or lines 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 ruling granting the waiver									

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 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		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g deadline?		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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust