## 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).

2014

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. Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014								
A This ret	turn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach of participating employer information in accordance with the form instructions)					
		a one-participant plan	a foreign plan					
<b>B</b> This retu	urn/report is	the first return/report	the final return/report					
	·	an amended return/report	a short plan year return/report (less than 12 months)					
C Check I	box if filing under:	x if filing under:			DFVC program			
		special extension (enter descrip	otion)					
Part II	Basic Plan Info	rmation—enter all requested info	rmation					
1a Name of plan MOLEN ORTHODONTCS, PS 401K PLAN					1b Three-digingly plan numb			
					<b>1c</b> Effective date of plan 01/01/2002			
<b>2a</b> Plan s MOLEN ORT	2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)  **MOLEN ORTHODONTICS, PS**  110 HARVEY RD  11901 216TH AVE CT E  **BONNEY LAKE, WA 98391**				<b>2b</b> Employer Identification Number (EIN) 91-0940900			
1110 HARVE					<b>2c</b> Sponsor's telephone number 253-939-2552			
AUBURN, W.					2d Business code (see instruction 621210			
3a Plan administrator's name and address XSame as Plan Sponsor.						<b>3b</b> Administrator's EIN		
					<b>3c</b> 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					4b EIN			
	name, EIN, and the plan number from the last return/report. <b>a</b> Sponsor's name				4c PN			
5a Total number of participants at the beginning of the plan year					5a	34		
<b>b</b> Total i	number of participants	at the end of the plan year			5b	29		
	C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					27		
<b>d(1)</b> Tota	al number of active par	ticipants at the beginning of the pla	n year		5d(1)	24		
<b>d(2)</b> Tot	al number of active pa	rticipants at the end of the plan year			5d(2)	25		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e					
Caution: A	A penalty for the late of	or incomplete filing of this return/	report will be assessed (	unless reasonable cau	ıse is establishe	d.		
SB or Sche		ner penalties set forth in the instruct nd signed by an enrolled actuary, as plete						
SIGN	Ette divide and ordered to the first of a few deadless to a		08/18/2015	RICHARD MOLEN				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ual signing as pla	n administrator		
SIGN HERE								
	Signature of emplo				vidual signing as employer or plan sponsor			
Preparer's		ame, if applicable) and address (inc	clude room or suite numbe			hone number (optional)		

	Form 5500-SF 2014		Page <b>2</b>							
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				ant (IQPA)			X Yes		
С	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)?		Yes	No	Not dete	rmined	
Par	t III Financial Information	1	1							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End o			
	Total plan assets	7a		1441106			1545176			
	Total plan liabilities	7b		16862 1424244		1545176			176	
	Net plan assets (subtract line 7b from line 7a)	7c		-44						
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:		(a) Amount				(b) To	otai		
	(1) Employers	8a(1)	907	766						
	(2) Participants	8a(2)	750	75084						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	824	199						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						248	349	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1272	127297						
е	Certain deemed and/or corrective distributions (see instructions)	8e		-						
f	Administrative service providers (salaries, fees, commissions)	8f	1	120						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						127	417	
	Net income (loss) (subtract line 8h from line 8c)	8i						120	932	
j	Transfers to (from) the plan (see instructions)	8j								
b	2A 2E 2J 2K 3D  If the plan provides welfare benefits, enter the applicable welfare fe	natura coc	los from the List of Plan Chara	ctorict	ic Coc	loc in t	ho instructio	nc:		
	in the plant provides wehate benefits, effect the applicable wehate to	sature coc	des from the List of Flam Chara	CICHSI	iic Coc	163 111 (	ine mondenc	лю.		
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidure)			10a		X				
b	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				25000	
d	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				
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.)					X				
f	Has the plan failed to provide any benefit when due under the plan			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR									
	,					X				
Dont	exceptions to providing the notice applied under 29 CFR 2520.101-3									
Part VI Pension Funding Compliance  11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
	5500) and line 11a below) Yes No									
	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12										
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) <b>a</b> 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									
<b>u</b>	granting the waiver Day Year									

	Form 5500-SF 2014	Page <b>3</b> - 1			
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>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):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust