## 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

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

Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2014

This Form is Open to Public Inspection

Part I		rt Identification Information						
For calend	dar plan year 2014 or	plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014						
X       a single-employer plan       □ a multiple-employer plan (not multiemployer plan for multiemployer plan for multiemployer plan for participating employer information in accordance in the plant for multiemployer plan for multiple-employer plan for multiemployer plan for multiple-employer plan for multiemployer plan for multiple-employer plant					r) (Filers checking this box must attach a list ordance with the form instructions)			
		a one-participant plan	a foreign plan					
<b>B</b> This ref	turn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu	rn/report (less than 12 m	nonths)			
C Check	box if filing under:	X Form 5558	automatic extension		DFVC p	rogram		
		special extension (enter des	cription)					
Part II	Basic Plan Inf	formation—enter all requested in	nformation					
1a Name of plan LARSEN, D.D.S BLANCHARD, D.M.D., P.S. 401(K) PROFIT SHARING PLAN AND TRUST					1b Three-digit plan number (PN) ▶			
					1c Effective da			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) LARSEN, D.D.S BLANCHARD, D.M.D., P.S.  208 EAST BROADWAY					<b>2b</b> Employer Identification Number (EIN) 91-0946974			
					<b>2c</b> Sponsor's telephone number 360-249-3151			
MONTESANO, WA 98563					2d Business code (see instructions)			
3a Plan a	administrator's name	and address XSame as Plan Spor	nsor.		3b Administrator's EIN			
		<u>.</u>						
						_		
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. 2 Second land					4b EIN 4c PN			
Sponsor's name     Total number of participants at the beginning of the plan year					+	14		
<b>b</b> Total number of participants at the end of the plan year					+	14		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					5c	14		
complete this item)				5d(1)	14			
d(2) Total number of active participants at the end of the plan year					5d(2)	14		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
		e or incomplete filing of this retu		unless reasonable ca	use is established	1		
Under per SB or Sch	nalties of perjury and	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I have	examined this return/re	port, including, if a	pplicable, a Schedule		
SIGN		d/valid electronic signature.	09/24/2015	RUSSELL M LARSEN	N			
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as plan administrator			
SIGN	Filed with authorize	d/valid electronic signature.	09/24/2015	RUSSELL M LARSEN	I The state of the			
HERE		loyer/plan sponsor	Date		lual signing as employer or plan sponsor			
Preparer's		n name, if applicable) and address (	include room or suite number			none 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 Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lift you answered "No" to either line 6a or line 6b, the plan cannot be a contracted to the plan cannot are the plan cannot be a contracted to the plan cannot	an indeper and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA)  <b>Form</b>	5500.	Xes No	
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40	)21)? .		Yes	No Not determined	
Par	t III Financial Information		1					
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year	
<u>a</u>	Total plan assets	7a	37732	0			4076248	
	Total plan liabilities						0	
C	Net plan assets (subtract line 7b from line 7a)	let plan assets (subtract line 7b from line 7a)					4076248	
8	ncome, Expenses, and Transfers for this Plan Year (a) Amount						(b) Total	
	Contributions received or receivable from:  (1) Employers	8a(1)	1090	086				
	2) Participants	8a(2)	1108					
		8a(3)		0				
	3) Others (including rollovers)	` '	978					
	Other income (loss)	8b	3.0		$\vdash$		317748	
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					317740	
	o provide benefits)	8d		0				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f	147	<b>'</b> 62				
q	Other expenses	8g		0				
<del></del>	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h					14762	
	Net income (loss) (subtract line 8h from line 8c)	8i					302986	
	Fransfers to (from) the plan (see instructions)	8i		0				
Part	IV Plan Characteristics	O)						
	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:				Yes	No	Amount	
	<b>a</b> 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		
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····	'	10b		X		
c	Was the plan covered by a fidelity bond?			10c	X		350000	
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	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.)				X		25504	
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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							
Part	exceptions to providing the notice applied under 29 CFR 2520.101-3							
11								
11a	Enter the unpaid minimum required contribution for current year fro	om Sched	dule 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	<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 granting the waiver							

	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	d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)						
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 this year						
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	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
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