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**

	ort identification information	<u> </u>				
For calendar plan year 2014	or fiscal plan year beginning 02/01/	201 <u>4</u>	and ending 0	1/31/2015		
A This return/report is for:		er) (Filers checking this box must attach a list cordance with the form instructions)				
	a one-participant plan	a foreign plan	.,.		,	
B This return/report is	the first return/report	the final return/repor	t			
	an amended return/report	a short plan year ret	urn/report (less than 12 i	months)		
C Check box if filing under:	X Form 5558	automatic extension		DFVC program		
	special extension (enter des	cription)				
Part II Basic Plan	Information—enter all requested in	nformation				
1a Name of plan				1b Three-digit		
BRYAN AND LINDA EDGAR, D.D.S., P.S. 401(K) PROFIT SHARING PLAN			plan numb (PN) ▶	er 001		
				1c Effective da		
					02/01/1981	
2a Plan sponsor's name an BRYAN AND LINDA EDGAR,	d address; include room or suite num D.D.S., P.S.	ber (employer, if for a singl	e-employer plan)		dentification Number 91-1130206	
22444 427 AVE C. CHITE 200					telephone number	
32114 1ST AVE S., SUITE 200 FEDERAL WAY, WA 98003-5760			2d Business code (see instructions)			
				(521210	
3a Plan administrator's nan	ne and address XSame as Plan Spor	nsor.		3b Administrat	tor's EIN	
4 If the name and/or FIN	of the plan appear has about ad since	a the lock return report filed	for this plan system the	Ab En		
name, EIN, and the pla	of the plan sponsor has changed since n number from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN		
a Sponsor's name	cante at the heginning of the plan year			4c PN 5a	11	
5a Total number of participants at the beginning of the plan yearb Total number of participants at the end of the plan year			5b			
	with account balances as of the end o				10	
complete this item)				5c	10	
 d(1) Total number of active participants at the beginning of the plan year d(2) Total number of active participants at the end of the plan year e Number of participants that terminated employment during the plan year with accrued benefits that were 			5d(1)	7		
			5d(2)	3		
	nat terminated employment during the			5e	(
	late or incomplete filing of this retu					
Under penalties of perjury ar SB or Schedule MB complet belief, it is true, correct, and	nd other penalties set forth in the instruced and signed by an enrolled actuary, complete.	uctions, I declare that I hav as well as the electronic v	re examined this return/r ersion of this return/repo	eport, including, if a ort, and to the best o	pplicable, a Schedule of my knowledge and	
SIGN Filed with author	ized/valid electronic signature.	10/26/2015	BRYAN EDGAR			
HERE Signature of pl	an administrator	Date	Enter name of individual signing as plan administrator			
SIGN HERE						
Signature of er	mployer/plan sponsor irm name, if applicable) and address (Date			ployer or plan sponsor hone number (optional)	
r Fredaters dame uncluding t	iiiii name, ii appiicable) and address (include room of suite numb	Jei i (Odional)	i riepaieis leiebi	TOTAL HUTTIDEL (ODLIGHAL)	

	Form 5500-SF 2014		Page 2							
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					Yes No				No No
С	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA section 40)21)?		Yes	No	Not det	ermin	ed
Par	t III Financial Information	1	1							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End			
	Total plan assets	. 7a	16848	315				184	4889	
	Total plan liabilities	7b	16848	215				10/	4889	
	Net plan assets (subtract line 7b from line 7a)	7c		710			(L) T		4003	
	ncome, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otai		
	(1) Employers	8a(1)	563	349						
	2) Participants	8a(2)	510	000						
	3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	664	172						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						17	3821	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	88	8802						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	49	945						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1	3747	
<u>i</u>	et income (loss) (subtract line 8h from line 8c)							16	0074	
j	Transfers to (from) the plan (see instructions)	8j								
	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2H 2J 2K 2R 3D 2T If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable pension 2A 2E 2F 2H 2J 2K 2R 3D 2T									
10	During the plan year:				Yes	No		Amoun	t	
	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	uciary Cor	rection Program)	10a		X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····		10b		Χ				
С	Was the plan covered by a fidelity bond?			10c	X				250	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		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				1	1552
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X				
	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 exceptions to providing the notice applied under 29 CFR 2520.10			10i						
Part								1		
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)			·	<u>.</u>			Y	es	No
	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12	Is this a defined contribution plan subject to the minimum funding			or se	ection	302 of	ERISA?	Y	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		·	oti	g := -1	.nt '	an dete et	- بيدا ما	٠ - ١١٠ - ١	
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and 6	enter th Day		he letter Year	ruling	

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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	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		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

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning

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.

and ending

02/01/2014

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to **Public Inspection**

01/31/2015

A This return/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan						
B This return/report is	the first return/report	the final return/report					
	an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)			
C Check box if filing under:	X Form 5558	automatic extension		DFVC program			
	special extension (enter description	on)					
Part II Basic Plan In	ormation—enter all requested inform	ation					
1a Name of plan BRYAN AND LINDA EDGAR, D.D.S., P.S. 401(K) PROFIT SHARING PLAN					001		
					te of plan 981		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) BRYAN AND LINDA EDGAR, D.D.S., P.S.				2b Employer Identification Number (EIN) 91-1130206			
32114 1ST AVE S.,	SUITE 200			2c Sponsor's telephone number 253 - 838 - 9333			
FEDERAL WAY	WA 98003-5760			2d Business code (see instructions) 621210			
3a Plan administrator's name	and address XSame as Plan Sponsor.			3b Administrator's EIN			
				3c Administrate	or's telephone number		
	he plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4b EIN			
a Sponsor's name	umber from the last return/report.			4c PN			
5a Total number of participan	ts at the beginning of the plan year			5a	11		
b Total number of participants at the end of the plan year				5b	10		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	10		
d(1) Total number of active p	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)	8		
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 return/re			ıse is established	l.		
	other penalties set forth in the instructior and signed by an enrolled actuary, as w mplete.						
SIGN A Beyon	1 ////	10/26/15	BRYAN EDGAR				
Signature of plan	administrator	Date	Enter name of individ	ual signing as plar	administrator		
SIGN HERE Clanature of own	loverialan enoneer	Data	Enter name of individ	ndividual signing as employer or plan sponsor			
Signature of employer/plan sponsor Date Enter name of individual signing as of				none number (optional)			
	tice and OMR Control Numbers, see the in				Form 5500-SE (2014)		