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

2015

This Form is Open to Public Inspection

Part I		ntification Information		<u>.</u>			
For cale	ndar plan year 2015 or fisca	l plan year beginning 01/01/2015		and ending 12/31/2015			
A This	return/report is for:	a multiemployer plan;		oloyer plan (Filers checking this benchmarker information in accordan			ns); or
		x a single-employer plan;	a DFE (specify	y)			
B This	return/report is:	the first return/report;	the final return	n/report;			
		an amended return/report;	a short plan ye	ear return/report (less than 12 mo	onths).		
C If the	plan is a collectively-bargain	ned plan, check here			1	• 🗌	
D Chec	k box if filing under:	Form 5558;	automatic exte	nsion;	the	DFVC program;	
special extension (enter description)					_		
Part	II Basic Plan Infor	mation—enter all requested info	ormation				
1a Nan	ne of plan	MS, PS PROFIT SHARING PLAN			1b	Three-digit plan number (PN) ▶	001
DAICIL	I. BOLKENOOGLIV, BBO,	WIO, TOTROTTI GHARIINOT LAN			1c	Effective date of pl	an
						11/02/1972	
Mail	ing address (include room, a	r, if for a single-employer plan) apt., suite no. and street, or P.O. E country, and ZIP or foreign postal o		ructions)	2b	Employer Identifica Number (EIN) 91-0888819	ation
	BOEKENOOGEN, DDS, M		, ,	,	2c	Plan Sponsor's tel	ephone
						number 425-357-581	3
				Business code (se instructions)	е		
,						621210	
Caution	Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.						
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules,							
		l as the electronic version of this re					
SIGN HERE	Filed with authorized/valid e	electronic signature.	07/11/2016	DARYL I BOEKENOOGEN DI	DS		
	Signature of plan admini	istrator	Date	Enter name of individual signi	ng as _l	plan administrator	
SIGN	Filed with authorized/valid e	electronic signature.	07/11/2016	DARYL I BOEKENOOGEN DI	DS		
HERE	Signature of employer/p	lan sponsor	Date	Enter name of individual signi	ng as	emplover or plan sp	onsor
	- J			3	<u> </u>	<u>- 1 -7 - 1 - 1</u>	
SIGN							
HERE	Signature of DFE		Date	Enter name of individual signi	ng as l	DFE	
Prepare		ne, if applicable) and address (inclu				elephone number	

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3a	Plan administrator's name and address Same as Plan Sponsor			3b Administ	rator's EIN
				3c Administ number	rator's telephone
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed for	this plan, enter the name,	4b EIN	
а	Sponsor's name			4c PN	
5	Total number of participants at the beginning of the plan year			5	1
6	Number of participants as of the end of the plan year unless otherwise states 6a(2), 6b, 6c, and 6d).	d (welfare plans	s complete only lines 6a(1),		
a(1) Total number of active participants at the beginning of the plan year			6a(1)	1
a(2	7) Total number of active participants at the end of the plan year			6a(2)	1
b	Retired or separated participants receiving benefits			. 6b	
С	Other retired or separated participants entitled to future benefits			. 6c	
d	Subtotal. Add lines 6a(2), 6b, and 6c.			. 6d	1
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits		. 6e	
f	Total. Add lines 6d and 6e.				1
g	Number of participants with account balances as of the end of the plan year complete this item)			. 6g	1
h	Number of participants that terminated employment during the plan year with less than 100% vested			6h	
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer	plans complete this item)	7	
8a	If the plan provides pension benefits, enter the applicable pension feature co 2E 2G 2R	odes from the L	ist of Plan Characteristics Code	es in the instru	actions:
b	If the plan provides welfare benefits, enter the applicable welfare feature coo	des from the Lis	t of Plan Characteristics Codes	s in the instruc	ctions:
9a	Plan funding arrangement (check all that apply)	9b Plan bei	nefit arrangement (check all tha	at apply)	
	(1) Insurance	(1)	Insurance		
	Code section 412(e)(3) insurance contracts	(2)	Code section 412(e)(3)	insurance con	tracts
	(3) X Trust (4) General assets of the sponsor	(3) (4)	X Trust General assets of the sp	oonsor	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	-	<u> </u>		(See instructions)
2	Pension Schedules	b Genera	I Schedules		
а	(1) R (Retirement Plan Information)			nation)	
		(1)	H (Financial Inform	,	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2)	I (Financial Inform		Plan)
	Purchase Plan Actuarial Information) - signed by the plan actuary	(3)	A (Insurance Infor	,	
	· —	(4) (5)	C (Service Provide D (DFE/Participati	,	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) (6)	G (Financial Trans	_	
		(~)	L Chinanola Hand		

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
	provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2.)
If "Yes" is	checked, complete lines 11b and 11c.
11b Is the plar	n currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)
enter the I	Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)
Receipt C	confirmation Code

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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

2015

This Form is Open to Public Inspection

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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015	and ending 12/31/2015
A Name of plan DARYL I. BOEKENOOGEN, DDS, MS, PS PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DARYL I. BOEKENOOGEN, DDS, MS, PS	D Employer Identification Number (EIN) 91-0888819

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule 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
а	Total plan assets	. 1a	401317	395127
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	401317	395127
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	-5782	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		-5782
е	Benefits paid (including direct rollovers)	. 2e		
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	408	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		408
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		-6190
	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.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
	Participant loans			X	

Pad	е	2	-	1
Pad	е	2	-	1

		_		Yes	No	Amount
3f	Loans (other than to participants)		3f		Χ	
g	Tangible personal property	[3g		X	
D	art II Compliance Questions			•		
4	During the plan year:		V	Na	NI/A	A
a	Was there a failure to transmit to the plan any participant contributions within the time period		Yes	No	N/A	Amount
	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	Χ			50000
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	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable	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			
ı	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	4n		X		
0	Did the plan trust incur unrelated business taxable income?	4o				
р	Were in-service distributions made during the plan year?	4p				
5a	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	Ī	7 Ye	s XN	lo 4	Amount:
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), transferred. (See instructions.)	•				
	5b(1) Name of plan(s)				5b(2)	5b(3) PN(s)
	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA)	sec	tion 40)21\?		Yes □ No □ Not determined

Part III	Trust Information	
6a Name o	of trust	6b Trust's EIN
6c Name o	of trustee or custodian	6d Trustee's or custodian's telephone number