Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Annual Report Identification Information

For calendar plan year 2016 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).

2016

This Form is Open to **Public Inspection**

OMB Nos. 1210-0110

1210-0089

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

and ending

12/31/2016

A ==1::	land to a sent to the	X a single-employer plan		an (not multiemployer) (Filers checking this box must attac					
A This ret	turn/report is for:	a one-participant plan	list of participating employer information in accordance with the form instructions.) a foreign plan						
_									
B This retu	urn/report is	the first return/report	the final return/report a short plan year return/report (less than 12 months)						
a		an amended return/report	Ta short plan year retu	im/report (less than 12 m	_				
C Check I	box if filing under:	X Form 5558	automatic extension		DFVC program				
		special extension (enter desc							
Part II		ormation—enter all requested in	nformation		46				
1a Name RESNEVIC I	of plan DENTAL 401(K) PLA	.N			1b Three-digit plan number (PN) ▶	002			
			1c Effective date of plan 01/01/2006						
Mailing	g address (include roo	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0			2b Employer Identification Number (EIN) 46-0983592				
,	town, state or provin DENTAL, LLC	nce, country, and ZIP or foreign pos	tal code (if foreign, see ins	tructions)	2c Sponsor's telephone number				
895 PUTNAN CHEPACHE					2d Business code (see instructions) 621210				
3a Plan a	dministrator's name a	and address X Same as Plan Spo	onsor.		3b Administrator	's EIN			
4 If the r	name and/or EIN of th	he plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN	's telephone number			
name		umber from the last return/report.	·	•	4c PN				
		ts at the beginning of the plan year.			5a	5			
b Total r	number of participant	ts at the end of the plan year			5b	5			
					5c	9			
d(1) Total number of active participants at the beginning of the plan year					00	5			
u(1) 100	al number of active pa				5d(1)				
			olan year			5			
d(2) Tota e Numb	al number of active poper of participants that	participants at the beginning of the participants at the end of the plan year terminated employment during the	olan yearearearear wetten		5d(1)	5			
e Numb than Caution: A Under pena SB or Sche	al number of active poer of participants tha 100% vested	participants at the beginning of the participants at the end of the plan year terminated employment during the cor incomplete filing of this returnation penalties set forth in the instruand signed by an enrolled actuary,	eare plan year with accrued be	enefits that were less d unless reasonable car e examined this return/re	5d(1) 5d(2) 5e use is established. eport, including, if ap	5 5 0 plicable, a Schedule			
d(2) Tota e Numb than Caution: A Under pena SB or Sche	al number of active poer of participants tha 100% vested	participants at the beginning of the participants at the end of the plan year terminated employment during the cor incomplete filing of this returnation penalties set forth in the instruand signed by an enrolled actuary,	eare plan year with accrued be	enefits that were less d unless reasonable car e examined this return/re	5d(1) 5d(2) 5e use is established. eport, including, if apet, and to the best of	5 5 0 plicable, a Schedule			
d(2) Tota e Numb than Caution: A Under pena SB or Sche belief, it is t	al number of active poer of participants tha 100% vested	participants at the beginning of the properticipants at the end of the plan year terminated employment during the cor incomplete filing of this return other penalties set forth in the instruent signed by an enrolled actuary, mplete. In the properticipant of the plan year terminated employment during the properticipant of the plan year terminated employment during the plan year terminated employmen	eare plan year with accrued be	enefits that were less d unless reasonable car e examined this return/repor	5d(1) 5d(2) 5e use is established. eport, including, if apert, and to the best of	5 5 0 plicable, a Schedule my knowledge and			
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d(2) Tota e Numb than Caution: A Under pen SB or Sche belief, it is to SIGN HERE SIGN HERE	al number of active poper of participants that 100% vested	participants at the beginning of the properticipants at the end of the plan year terminated employment during the error incomplete filing of this return other penalties set forth in the instruand signed by an enrolled actuary, mplete. Individual electronic signature. Individual electronic signature.	ear	enefits that were less d unless reasonable car e examined this return/re ersion of this return/repor GEORGE RESNEVIC Enter name of individ GEORGE RESNEVIC Enter name of individ	5d(1) 5e use is established. eport, including, if aport, and to the best of	5 5 plicable, a Schedule my knowledge and administrator			
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under 29 CFR 2520.104-467 (See instructions on waiver eligibility and conditions). If you answerd "No" to either line 6 ar of line 5b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?		Were all of the plan's assets during the plan year invested in eligib		` ,						X Yes	S No
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b							X Yes	s No		
Part III Financial Information (a) Beginning of Year (b) End of Year (c) End plan isabilities (b) End plan isabilities (c) End							_	_	_		
7 Plan Assets and Liabilities		<u> </u>	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes	No	Not det	ermined
a Total plan assets	Pa	rt III Financial Information		ı .							
B Total plan liabilities	7	Plan Assets and Liabilities						((b) End		
C. Net plan assets (subtract line 7b from line 7a)		·	7a		824875					97283	9
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. 8a(1) 56325 (2) Participants. 8a(2) 53736 (3) Others (including rollovers). 8a(3) (3) Others (including rollovers). 8a(4) (4) Employers. 8a(5) 53736 (3) Others (including rollovers). 8a(6) (5) Other income (loss). 8a(7) (6) Other income (loss). 8a(8) (7) Other spenses (local dines 8a(1), 8a(2), 8a(3), and 8b). 8c (8) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c (9) Other spenses (local dines 8a(1), 8a(2), 8a(3), and 8b). 8c (160016) 8d (1600											
a Contributions received or receivable from: (i) Employers. (ii) Employers. (iii) Employers. (iiii) Employers. (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c		824875		972839				9
(1) Employers 8a(1) 53225 (2) Participants 8a(2) 53736 (3) Others (including rollovers). 8a(3) (3) Others (including rollovers). 8a(3) (4) Dother income (loss). 8a(2) 8a(3) and 8b). 8b 49955 (5) Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c 160016 (6) Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8d 160016 (7) Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8d 160016 (8) Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8d 160016 (9) Certain deemed and/or corrective distributions (see instructions). 8e 160016 (1) Administrative service providers (salaries, fees, commissions). 8f 12052 (1) Administrative service providers (salaries, fees, commissions). 8f 12052 (1) Net income (loss) (subtract line 8h from line 8c). 8f 12052 (1) Net income (loss) (subtract line 8h from line 8c). 8f 12052 (2) If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Part IV Plan Characteristics 9a 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: a 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 Flduciary Correction Program). 10a X Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 25 and 16 plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 25 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? 25 plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishone				(a) Amour	ıt		(b) Total				
(2) Participants	а		90/1)		56325						
(3) Others (including rollovers)					53736						
b Other income (loss)					00100						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		· · · · · · · · · · · · · · · · · · ·			49955						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). 8		· · ·				_				16001	<u> </u>
to provide benefits)			80							10001	
f Administrative service providers (salaries, fees, commissions)			8d								
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions).	8e								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		12052						
Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g								
Transfers to (from) the plan (see instructions)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1205	2
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 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: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) C Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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). 10a X 30000 f Has the plan failed to provide any benefit when due under the plan? 10b X 10c X 30700 10c X	i	Net income (loss) (subtract line 8h from line 8c)	8i							14796	4
Part IV Plan Characteristics	j	Therefore to (from) the plan (one instructions)									
Second Part	Pai	t IV Plan Characteristics		•							
Part V Compliance Questions 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	9a	If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instr	uctions:	
10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3). 10 If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ctions:	
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described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program). b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10					Yes	No	N/A		Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	100		X				
C Was the plan covered by a fidelity bond?	b	Were there any nonexempt transactions with any party-in-interest	t? (Do not	include transactions			X				
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					300000
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.)	d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	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			10e		X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) If 10h was answered "Yes," check the box if you either provided the required notice or one of the	f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X				
2520.101-3.)	g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	X					36750
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	h	·	•		10h		X				
	i	If 10h was answered "Yes," check the box if you either provided the	he require	d notice or one of the	10i						

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Part	VI	Pension Funding Compliance								
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below)						Yes X No		
		the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a					
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?									
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
	grant	aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	/lonth _	s, and	d enter t Day		of the lette Year _	er ruling		
If	you co	empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line	13.	1		T				
<u>b</u>	Enter	the minimum required contribution for this plan year			12b					
С	Enter	he amount contributed by the employer to the plan for this plan year			12c					
d		act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount)			12d					
		ne minimum funding amount reported on line 12d be met by the funding 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?				Yes	s X N	lo		
	If "Ye	s," enter the amount of any plan assets that reverted to the employer this year			13a					
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC?		er the			Yes	No		
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to					
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3	3) PN(s)		
Part	VIII	Trust Information								
14a	Name	of trust			14b ⁻	Trust's E	EIN			
14c Name of trustee or custodian					14d Trustee's or custodian's telephone number					
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No			
				gn-based "Prior year" ADP test						
				"Curre	ent year test	"	N/A			
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	- Average						
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?					☐ No					
	the le		-							
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation		
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No			
19	Was a	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year?			Ye	s [No			