Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I		Identification Information					
For calend	dar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018		
A This re	eturn/report is for:	X 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 ref	turn/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 m	ionths)		
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC progra	ım	
		special extension (enter desc	· ,				
Part II	Basic Plan Info	ormation—enter all requested in	formation				
1a Name EASTSIDE	e of plan PEDIATRIC DENTAL	GROUP 401(K) PLAN			1b Three-dig plan numl (PN) ▶		
					1c Effective	date of plan 01/01/2011	
		oyer, if for a single-employer plan)			2b Employer	Identification Number	
		om, apt., suite no. and street, or P.C		structions)	(EIN) 91-1885646		
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) EASTSIDE PEDIATRIC DENTAL GROUP				on donorio)	2c Sponsor's telephone number 425-392-4048		
					2d Business	code (see instructions)	
185 NE GIL						621210	
ISSAQUAH,	, WA 98027						
3a Plan a	administrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	 ator's EIN	
		<u> </u>					
					3c Administra	ator's telephone number	
		e plan sponsor or the plan name honsor's name, EIN, the plan name a			4b EIN		
	sor's name	misor's name, Life, the plan hame a	and the plan number nom	i ille last retum/report.	4d PN		
C Plan I							
5a Total number of participants at the beginning of the plan year					5a	23	
b Total number of participants at the end of the plan year					. 5b	23	
		account balances as of the end of			5c	22	
d(1) Total number of active participants at the beginning of the plan year					5d(1)	18	
d(2) Total number of active participants at the end of the plan year				5d(2)	15		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				. 5e 0			
		or incomplete filing of this return					
SB or Sch		ther penalties set forth in the instru- and signed by an enrolled actuary, a aplete.					
SIGN HERE	Filed with authorized	d/valid electronic signature.	08/20/2019	KAREN FISHER			
	Signature of plan a	administrator	Date	Enter name of individ	ter name of individual signing as plan administrator		
SIGN							
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individ	lual signing as er	nployer or plan sponsor	

Form 5500-SF (2018) Page **2**

a Total plan assets	No Not determined		
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year			
Fart III Financial Information Financial Information			
Part III Financial Information 7 Plan Assets and Liabilities	,		
7 Plan Assets and Liabilities 7 7a 784355 b Total plan liabilities 7 7b 7b 7c 784355 b Total plan assets (subtract line 7b from line 7a) 7c 784355 8 Income, Expenses, and Transfers for this Plan Year (a) Amount a Contributions received or receivable from: (1) Employers 8a(1) (2) Participants 8a(2) 22270 (3) Others (including rollovers) 8a(3) b Other income (loss) 8a(1), 8a(2), 8a(3), and 8b) 8c C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d e Certain deemed and/or corrective distributions (see instructions) 8e f Administrative service providers (salaries, fees, commissions) 8f g Other expenses 8d h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h i Net income (loss) (subtract line 8h from line 8c) 8i j Transfers to (from) the plan (see instructions) 8g 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 2E 2F 2G 2J 2T 3D			
a Total plan assets	(b) End of Year		
C Net plan assets (subtract line 7b from line 7a)	748832		
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers			
a Contributions received or receivable from: (1) Employers	748832		
(1) Employers	(b) Total		
(3) Others (including rollovers)			
b Other income (loss)			
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)			
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)			
to provide benefits)	-35523		
f Administrative service providers (salaries, fees, commissions)			
g Other expenses			
h Total expenses (add lines 8d, 8e, 8f, and 8g)			
i Net income (loss) (subtract line 8h from line 8c)			
j Transfers to (from) the plan (see instructions)	0		
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 2E 2F 2G 2J 2T 3D	-35523		
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the 2E 2F 2G 2J 2T 3D			
2E 2F 2G 2J 2T 3D			
. It like a second and a second	e 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: Yes No	Amount		
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?	78436		
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10400		
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.)	4114		
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.)	33356		
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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			

Form 5500-SF (2018)	Page 3- 1

Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 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 (enter a minus sign to the left of a negative amount)	12d		
е	Will the 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 No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				Yes X No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to		
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)