## **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		t Identification Information											
For calend	dar plan year 2018 or f	fiscal plan year beginning 10/01/2	2018		and ending 09	9/30/2019	)						
<b>A</b> This re	eturn/report is for:	X a single-employer plan			an (not multiemployer) ( ployer information in ac		-						
		a one-participant plan		oreign plan	,			,					
<b>B</b> This ret	turn/report is	the first return/report	the	final return/report									
		an amended return/report	a sl	hort plan year return	ort plan year return/report (less than 12 months)								
C Check	box if filing under:	Form 5558	aut	tomatic extension		DFV	program						
		special extension (enter descri	. ,										
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n									
1a Name						<b>1b</b> ™	ree-digit						
	•	( PROFIT SHARING PLAN AND TE	RUST			pla	an number N) •	001					
						1c Ef	fective date o	f plan 2/1998					
<b>3</b> 0 Diam		(( (				01							
Mailin	g address (include roo	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign post		(if foreign, see instri	uctions)			fication Number 498736					
-	OUNCE DMD PA	ce, country, and Zii or foreign post	tai code	(ii loreign, see instit	uctions)	<b>2c</b> S <sub>i</sub>	oonsor's telep 208-939	ohone number 9-4242					
						<b>2d</b> Bu	siness code	(see instructions)					
5266 N EAG							6212	210					
BOISE, ID 8	00/10												
<b>30</b> Dlaw	- 4					3b Administrator's EIN							
<b>Ja</b> Pian a	administrator's name a	and address X Same as Plan Spor	onsor.			Administrator 5 Env							
						3c Administrator's telephone number							
4 If the	name and/or EIN of th	ne plan sponsor or the plan name ha	nas chano	ged since the last re	turn/report filed for	4b EIN							
this p	olan, enter the plan spo	onsor's name, EIN, the plan name a											
•	sor's name					4d PN							
C Plan I	vame												
<b>5a</b> Total	number of participants	s at the beginning of the plan year				5a		8					
		s at the end of the plan year				5b		5					
		account balances as of the end of				5c		5					
<b>d(1)</b> To	tal number of active pa	articipants at the beginning of the pl	lan year			5d(1)		3					
<b>d(2)</b> To	tal number of active pa	articipants at the end of the plan year	ear			5d(2)		3					
than	100% vested	o terminated employment during the				5e		1					
Caution:	A penalty for the late	or incomplete filing of this return	n/report	will be assessed	unless reasonable car	use is es	tablished.						
SB or Sch		other penalties set forth in the instruction and signed by an enrolled actuary, a collete											
SIGN		d/valid electronic signature.		12/11/2019	DEAN C. YOUNCE								
HERE	Signature of plan	administrator		Date	Enter name of individ	ual signir	ng as plan adı	ministrator					
SIGN													
HERE	Signature of empl	oyer/plan sponsor		Date	Enter name of individ	ual signir	ng as employe	er or plan sponsor					

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No	
b									
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cann							X Yes   No	
С	If the plan is a defined benefit plan, is it covered under the PBGC in					_	_	Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from th							(See instructions.)	
Pa	rt III   Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) Fr	ıd of Year	
a	Total plan assets	7a	, , , , , ,	19245			(2) =:	710083	
	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	7′	19245				710083	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b)	) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)	4	48794					
	(2) Participants	8a(2)	,	19000					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	,	17920					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						85714	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		84681					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f	,						
g	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						94876	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-9162	
j	Transfers to (from) the plan (see instructions)	8j	8j O						
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2J 2K 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the ir	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	structions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest	? (Do not	include transactions			X			
	reported on line 10a.)			10b 10c	X			80000	
d				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.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?					Χ			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h	L	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					

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Part	VI Pension Funding Compliance								
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)								
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 section ERISA?		:	Y	es 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, and granting the waiver	d enter t Day		of the lette Year _	r ruling				
lf :	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	× N	o				
	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(s) which assets or liabilities were transferred. (See instructions.)	to							
1	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		13c(3)	PN(s)				

## 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 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** 

		Identification Information								
For calendar plan	year 2018 or fi	iscal plan year beginning	10/0	1/2018		and ending	09/	/30/2019		
A This return/rep	ort is for:	X a single-employer plan						cking this box must attach a with the form instructions.)		
		a one-participant plan	af	foreign plan						
<b>B</b> This return/repo	ort is	the first return/report	the	final return/repo	ort					
		an amended return/report	as	hort plan year re	eturn/repor	t (less than 12 i	months)			
C Check box if fi	ing under:	Form 5558	_ _ au	itomatic extension	on		DFVC	program		
		special extension (enter des	scription)				_			
Part II Bas	ic Plan Info	ormation—enter all requested	informatic	on .						
1a Name of plan		PA 401K PROFIT SHA			RUST			n number		
								001 ective date of plan		
2a Plan ananas'	a nama (amala	oyer, if for a single-employer plan						/02/1998		
		m, apt., suite no. and street, or P					The state of the s	ployer Identification Number N) 82 - 04 9 8 7 3 6		
City or town, s	state or provinc	e, country, and ZIP or foreign po		(if foreign, see i	nstructions	.)	100	onsor's telephone number		
DEAN C Y	DEAN C YOUNCE DMD PA					208-939-4242				
5266 N EAGLE RD						2d Business code (see instructions)				
BOISE		270.700	713				621	1210		
3a Plan administr	rator's name ar	nd address 🛛 Same as Plan Sp	oonsor.				3b Adm	ninistrator's EIN		
							2			
							3C Adm	ninistrator's telephone number		
4 If the name ar	ad/or EIN of the	e plan sponsor or the plan name	has shape	and since the le	at ratium/ra	nort filed for	4h FIN			
		nsor's name, EIN, the plan name					4b EIN			
a Sponsor's nar	ne						4d PN			
c Plan Name										
5a Total number	of participants	at the beginning of the plan year					5a	8		
		at the end of the plan year								
		account balances as of the end of								
complete this	item)						5c 5d(1)			
		rticipants at the beginning of the						3		
		rticipants at the end of the plan y					. 5d(2)	3		
than 100% v	ested	terminated employment during the second control of the second cont					5e	]		
Under penalties of	perjury and oth	her penalties set forth in the instr	ructions, I	declare that I ha	ve examin	ed this return/re	eport, includ	ling, if applicable, a Schedule		
SB or Schedule M belief, it is true, con	B completed ar	nd signed by an enrolled actuary,	, as well a	s the electronic	version of	this return/repo	rt, and to the	e best of my knowledge and		
SIGN X	200	The		12/11/19	1)	ean C1	Joune	e		
HERE Signa	ture of plan a	dministrator		Date	Enter	name of individ		as plan administrator		
SIGN ×	04	17/		12/11/19	De	ean c	Your	ice		
		yer/płan sponsor		Date	Enter	name of individ	7	as employer or plan sponsor		
For Panerwork Redu	ection Act Notice	a see the Instructions for Form 55	OO SE				The same of the sa	Form FEOO CF (0040)		

_			-
Ja	q	e	4

-										
	Were all of the plan's assets during the plan year invested in eligib							X Y	es No	
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility							X Y	es No	
	If you answered "No" to either line 6a or line 6b, the plan cann									
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)?	Y	es No	Not de	etermined	
	If "Yes" is checked, enter the My PAA confirmation number from the	ne PBGC pre	emium filing for this p	lan yea	r		·	(See ins	tructions.)	
Pa	rt III Financial Information							-		
7	Plan Assets and Liabilities	0.00	(a) Beginning	of Vear			(b) End o	of Vear		
	Total plan assets	7a	(a) Degillilling	719,			(b) Liid (		710,083	
	Total plan liabilities	7b			0		***************************************		C	
	Net plan assets (subtract line 7b from line 7a)	7c		719,	245				710,083	
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amour				(b) To	122011	•	
	Contributions received or receivable from:		(a) Alliour				(8) 10			
	(1) Employers	8a(1)		48,	794					
	(2) Participants	8a(2)		19,	000					
	(3) Others (including rollovers)	8a(3)			0					
b	Other income (loss)	8b		17,	920					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							85,714	
d 	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		84,	681					
e	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		10,	195					
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					94,8			
i_	Net income (loss) (subtract line 8h from line 8c)	8i							-9,162	
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics							ioni		
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2J 2K 3D	feature cod	es from the List of PI	an Cha	racteri	stic Code	s in the instr	uctions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature code	s from the List of Pla	n Chara	acteris	ic Codes	in the instru	ctions:		
Par	t V Compliance Questions			-						
10	During the plan year:				Yes	No	A	mount		
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fig	duciary Correction	10a		х				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х				
С	Was the plan covered by a fidelity bond?			10c	Х				80,000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		Х				
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	her persons ne or all of the	by an insurance ne benefits under	10e		х				
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		Х				
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-er	nd.)	10g		Х	-Alle Bares			
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		х				
i	If 10h was answered "Yes," check the box if you either provided the	he required		10i		1.9				

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Part	VI Pension Funding Compliance						*11/04		
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con (Form 5500) and line 11a below)			В	[	Yes	☐ No		
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a			Negative and the			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code ERISA?	e or section	302 o	f	[	Yes	X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
a	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru granting the waiver.		enter t Day		of the I Ye		ling		
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						_cxt-s		
b	Enter the minimum required contribution for this plan year		12b						
	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 negative amount)	of a	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	No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a						
b	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 which assets or liabilities were transferred.	the plan(s)	to						
1	3c(1) Name of plan(s):	13c(2) [	EIN(s)		13	c(3) Pi	V(s)		