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 section 6058(a) of the Internal Revenue Code (the Code).

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

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OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

Р	art I	Annual Report I	Identification Informa	ation						
For	calend	lar plan year 2009 or fis	cal plan year beginning	01/01/200)9	and ending	12/31/2	2009		
Α	This ret	turn/report is for:	X single-employer plan		multiple-e	employer plan (not multiemployer)		one-participant plan		
В	This ret	turn/report is for:	first return/report	Ī	final retur	n/report	_			
			an amended return/repo	ort	short plar	year return/report (less than 12 m	nonths)			
C	Chack	box if filing under:	☐ Form 5558		<u>.</u> 1	extension	,	DFVC program		
Ü	CHECK	box ii iiiiiig dilder.	special extension (enter	L r descrinti	1	Occident		_ 5. vo program		
D	art II	Pacia Blan Infor	<u> </u>	•	,					
	art II Name		rmation—enter all reques	itea intorm	nation		1h	Three-digit		
		ER 401(K) PLAN					10	plan number		
		101(10) 1 27 114						(PN) • 001		
							1c	Effective date of plan		
							-	03/01/1997		
	Plan s		dress (employer, if for single	-employer	r plan)		26	Employer Identification Number (EIN) 91-1573274		
IVIIX	ROOTE	-IX					2c	Plan sponsor's telephone number		
		H WEST 16TH ST SUI	TE 1A					425-226-0603		
REN	ITON, V	VA 98055					2d	Business code (see instructions)		
20	Disco	daria ta ta da la	de dans e l'Assesse Black			- 11\	26	238220		
	ROOTE		d address (if same as Plan s			e) STH ST SUITE 1A	30	Administrator's EIN 91-1573274		
			RE	ENTON, W	VA 98055		3с	Administrator's telephone number		
								425-226-0603		
4			plan sponsor has changed si per from the last return/repor			port filed for this plan, enter the	4b	EIN		
	name,	LIN, and the plan numb	er nom me last retum/repor	п. Эропъс	oi s name		4c	PN		
5a	Total	number of participants a	at the beginning of the plan	year			5a	42		
b	Total	number of participants	at the end of the plan year				-	41		
С	Total	number of participants v	with account balances as of	the end o	of the plan y	vear (defined benefit plans do not				
	comp	lete this item)					5c	28		
6a		•	. ,	Ū		(See instructions.)		X Yes No		
b						ndent qualified public accountant (lions.)		X Yes □ No		
			•			SF and must instead use Form !				
Pa	art III	Financial Inform								
7	Plan A	Assets and Liabilities				(a) Beginning of Year		(b) End of Year		
а	Total	plan assets			7a	2450	58	296521		
b	Total	plan liabilities			7b		0			
С	Net pl	lan assets (subtract line	7b from line 7a)		7с	2450	58	296521		
8	Incom	ne, Expenses, and Trans	sfers for this Plan Year			(a) Amount		(b) Total		
а	Contri	ibutions received or rec	eivable from:							
	(1) E	mployers			8a(1)		0			
	` ,	•				284	16			
	. ,	, •	rs)		` '		0			
b		,				283	87			
C), 8a(2), 8a(3), and 8b)		8c			56803		
d		1 \	t rollovers and insurance pre		8d	53	40			
е	•	,	ctive distributions (see instr				0			
f			ers (salaries, fees, commiss	,						
g		·		,						
9 h		•	, 8e, 8f, and 8g)					5340		
i			ne 8h from line 8c)					51463		
i		, , ,	see instructions)							

Form 5500-SF 2009	Page 2- 1
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Part IV	Plan	Charac	teristics

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2J 2K 3E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

art	V Compliance Questions							
0	During the plan year:		Yes	No		An	ount	
а	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)	10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c	Χ					30000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		Х				
е	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	Χ					647
f	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	Χ					4321
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		Х				
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	10i						
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and comp 5500))					. [Yes	× No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code of	or se	ction 3	02 of E	RISA?	. [Yes	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver. Month ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.							
	Enter the minimum required contribution for this plan year		Г	12b				
	Enter the amount contributed by the employer to the plan for this plan year			12c				
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left o 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
art	VII Plan Terminations and Transfers of Assets							
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	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 up of the PBGC?	nder	the co	ntrol 			Yes	× No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	e plar	n(s) to					
1	3c(1) Name of plan(s):		130	(2) EIN	۱(s)		13c(3) PN(s)
auti	on: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable	e cau	se is	establi	shed.	I		
Jnde SB o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/reschedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/respirate to the correct, and complete.	rn/rep	ort, in	cluding	, if applic			
, GII CI	it is true, correct, and complete.							

SIGN	Filed with authorized/valid electronic signature.	07/16/2010	VINCENT SPOSARI				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	07/16/2010	VINCENT SPOSARI				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				

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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 section 6058(a) of the Internal Revenue Code (the Code)

Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection.

P	Part I Annual Report Identification Inform	ation								
For	r the calendar plan year 2009 or fiscal plan year beginnin	g	2009-	01-01	and ending	20	09-12-31			
Α	This return/report is for:		multiple-en	nployer plan (no	ot multiemployer)		one-participant plan			
В	This return/report is for:	П	final return	/report			-			
	an amended return/repo	н П	short plan	vear retum/repo	ort (less than 12 mont	ns)				
_	Check box if filing under: Form 5558		automatic				DFVC program			
C		LJ decemention		CATCHSION		L] Di vo program			
	special extension (enter									
	art II Basic Plan Information enter all requ	uested infor	mation.			46 -				
ıa	Name of plan						Three-digit plan number			
	MR ROOTER 401(K) PLAN						PN) ▶ 001			
							Effective date of plan			
	Plan sponsor's name and address (employer, if for single-	amployer pl	an)				L997-03-01 Employer Identification Number			
Lu	MR ROOTER	ampioyar pi	an,				EIN) 91-1573274			
							Plan sponsor's telephone number			
	1120 SOUTH WEST 16TH ST SUITE 1A						(425) 226-0603			
υs	RENTON WA 98055						Business code (see instructions)			
За		mployer, en	ter "Same")		3b /	Administrator's EIN			
	Same									
						3c /	Administrator's telephone number			
4	If the name and/or EIN of the plan sponsor has changed s	ince the las	t return/rep	ort filed for this	plan, enter the	4b 8	4b EIN			
	name, EIN and the plan number from the last return. Spor	isor's Name	,		•	4c PN				
<u>5a</u>	Total number of participants at the beginning of the plan y	ear				5a	42			
b							41			
C						5b				
	complete this item)					5c	28			
	Were all of the plan's assets during the plan year invested	_				• • •	x Yes ☐No			
b	Are you claiming a waiver of the annual examination and r under 29 CFR 2520.104-46? (See instructions on waiver e				ic accountant (IQPA)		xYes No			
	If you answered "No" to either 6a or 6b, the plan cannot	• ,		•						
P	art III Financial Information									
7	Plan Assets and Liabilities			(a) Be	ginning of Year		(b) End of Year			
а	Total plan assets		. 7a		245,058		296,521			
b	Total plan liabilities		. 7b		0					
С	Net plan assets (subtract line 7b from line 7a)		. 7c		245,058		296,521			
8	Income, Expenses, and Transfers for this Plan Year			(8	a) Amount		(b) Total			
а	Contributions received or receivable from:				=4					
	(1) Employers		8a(1)		0					
	(2) Participants		. 8a(2)		28,416					
L	(3) Others (including rollovers)		8a(3)		0					
b	, , , , , , , , , , , , , , , , , , , ,				28,387	57.00				
c d			· 8c		PATALLES AS ASSESSED.		56,803			
_	to provide benefits)		8d		5,340					
е				THE RESERVE OF THE PERSON OF T	0					
f	Administrative service providers (salaries, fees, commission	,	. 8f							
g		•	. 8g	300 578						
h							5,340			
i	Net income (loss) (subject line 8h from line 8c)				美国是发展的		51,463			
i	Transfers to (from) the plan (see instructions)									
						- United				

Part	IV Plan Characteristics						
9a II	the plan provides pension benefits, enter the applicable pension feat	ure codes from the Lis	st of Plan Characteristic	Codes	in the	instructions:	
h H	2E 2F 2J 2K 3E the plan provides welfare benefits, enter the applicable welfare feature.	re codes from the List	of Plan Characteristic C	odes i	n the ir	structions:	
	the plan provides wellare betterns, offer the applicable wellare reads.	TO COUCH HOM THE EIGH	or rian onaracionstic o	00001		or donorio.	
Pari	V Compliance Questions						
10	During the plan year:	,		Yes	No	Am	nount
а	Was there a failure to transmit to the plan any participant contribution	· ·	140		x		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciar Were there any nonexempt transactions with any party-in-interest? (I						
	on line 10a.)		· · · · · · · · · · · · · · · · · · ·		x		
С	Was the plan covered by a fidelity bond?		10c	ж			30,000
d	Did the plan have a loss, whether or not reimbursed by the plan's fide						
	or dishonesty?		· · · · · <u>10d</u>	<u> </u>	×		
е	Were any fees or commisions paid to any brokers, agents, or other p				-		
	insurance services or other organization that provides some or all of instructions.)		110-	x			647
f	Has the plan failed to provide any benefit when due under the plan?				х		
g	Did the plan have any participant loans? (If "Yes," enter amount as o	of year end.)	10g	х			4,321
h	If this is an individual account plan, was there a blackout period? (Se						
	2520.101-3.)			-	х		
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101-3						
Part	VI Pension Funding Compliance				<u></u>		
11	Is this a defined benefit plan subject to minimum funding requirement	•	*				Yes X No
12	ls this a defined contribution plan subject to the minimum funding rec						r
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicate	•	772 07 110 0000 07 0001	011 002	2 01		
а	If a waiver of the minimum funding standard for a prior year is being	amortized in this plan	year, see instructions, a	nd ent	ter the	date of the let	ter ruling
	granting the waiver	· · · · · · ·	Month				•
	ou completed line 12a, complete lines 3, 9, and 10 of Schedule M			Г	106		
b	Enter the minimum required contribution for this plan year				12b 12c		
۲ 2	Enter the amount contributed by the employer to the plan for this pla Subtract the amount in line 12c from the amount in line 12b. Enter the	•		· -	120		
d	negative amount)	•	•	. L	12d		
е	Will the minimum funding amount reported on line 12d be met by the	e funding deadline?				Yes [□No □N/A
Part	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted during the plan	year or any prior year	?	<u>.</u>		<u> </u>	Yes X No
	If "Yes," enter the amount of any plan assets that reverted to the em	ployer this year		<u>· · · </u>	13a		
b	Were all the plan assets distributed to participants or beneficiaries, to	ransferred to another	plan, or brought under th	e cont	trol		
С	of the PBGC?	this plan to another p	lan(s), identify the plan(s	 s) to	• •		Yes X No
	which assets or liabilities were transferred. (See instructions.)						•
1	3c(1) Name of plan(s):			13	3c(2) E	IN(s)	13c(3) PN(s)

Cautio	on: A penalty for the late or incomplete filing of this return/report	will be assessed uni	ess reasonable cause	is esta	ablishe		
Under	penalties of perjury and other penalties set forth in the instructions, I	declare that I have ex	amined this return/report	, inclu	ding, if	applicable, a	Schedule
	Schedule MB completed and signed by an enrolled actuary, as well as	s the electronic version	n of this return/report, ar	d to th	ne best	of my knowle	edge and
342	it is true, correct, and complete.						
SIG		1	/				
HEF	119 1/44.	Date	Entername of individu	$\overline{}$			rator
SIG		7-9-10	VINE EN/	•	0251		
HE	Signature of employer/plan sponsor	Date	Enter name of individu	al sign	ing as	employer or p	lan sponsor

Page **2-**

Form 5500-SF (2009)