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).

1210-0089

OMB Nos. 1210-0110

2009

This Form is Open to Public Inspection

	Pension Benefit Guaranty Corporation	 Complete all entries in accor 	dance witl	h the instructions to the Form 550	0-SF.				
	Part I Annual Report Identification Information								
For	calendar plan year 2009 or fi	scal plan year beginning 01/01/200)9	and ending 1	2/31/2	2009			
Α	This return/report is for:	employer plan (not multiemployer)		one-participant plan					
В	This return/report is for:	first return/report	final return/report						
		an amended return/report	short plan	year return/report (less than 12 mor	nths)				
С	Check box if filing under:	X Form 5558	automatic	extension	DFVC program				
	3	special extension (enter description	on)			ш			
D.	art II Basic Plan Info	prmation—enter all requested inform							
	Name of plan	mation—enter all requested inform	lation		1h	Three-digit			
		ENT SAVINGS PLAN & TRUS			10	plan number			
	izzorrao rorany rezimeme					(PN) •	001		
					1c	Effective date of	plan		
						10/01/20	800		
	•	ldress (employer, if for single-employer	r plan)		2b Employer Identification Number				
MAT	SERVICES, INC.				0 -	(EIN) 91-2180			
7024	LOE SOND CEDEET CHITE 4	02			2c Plan sponsor's telephone numl 206-230-9100				
	I SE 32ND STREET, SUITE 1 CER ISLAND, WA 98040	02			2d	Business code (s		ctions)	
						238210	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J. 10110)	
		nd address (if same as Plan sponsor, e			3b	Administrator's E	IN		
MAT	SERVICES, INC.	7834 SE 32I MERCER IS		T, SUITE 102			91-2180582		
		WERGERIO	LIND, WI	. 00040	3c	Administrator's te		number	
4	If the name and/or FIN of the	plan sponsor has changed since the la	et return/re	nort filed for this plan, enter the	206-230-9100 4b EIN				
		ber from the last return/report. Sponso		port filed for this plan, effect the	40	EIIN			
					4c	4c PN			
5a	Total number of participants	at the beginning of the plan year			5a			27	
b	Total number of participants	at the end of the plan year			5b			22	
С	Total number of participants	with account balances as of the end of	f the plan y	rear (defined benefit plans do not					
	complete this item)				5c			10	
6a	Were all of the plan's asset	s during the plan year invested in eligib	ole assets?	(See instructions.)			X Yes	No No	
b		f the annual examination and report of					Vos	; П No	
		? (See instructions on waiver eligibility		•			× Yes	. 🗌 140	
Ps	art III Financial Infor	ither 6a or 6b, the plan cannot use F	01111 5500-	SF and must mistead use Form 55	υυ.				
7	Plan Assets and Liabilities			(a) Barinning of Vac		-f V			
-			- -	(a) Beginning of Year	,	(b) End	or rear	42763	
	Total plan assets		. 7a	11008	,			42703	
b	'	- 71 (1' 7-)		44000				40700	
<u>c</u>		e 7b from line 7a)	. 7с	11069				42763	
8	Income, Expenses, and Train			(a) Amount	(b) Total				
а	Contributions received or re-	celvable from:	. 8a(1)	5166	6				
	., .,								
		ers)		20110					
b	· · · · · ·		1	6690	,				
C	` ,	I), 8a(2), 8a(3), and 8b)		0000				32302	
d		ct rollovers and insurance premiums	. 00					32302	
u		ct tollovers and insurance premiums	. 8d						
е		ective distributions (see instructions)	8e						
f	Administrative service provide	ders (salaries, fees, commissions)	8f	608	3				
g	Other expenses		8g						
h	·	d, 8e, 8f, and 8g)						608	
i		line 8h from line 8c)						31694	
	- () (/	. gi		_				

Part IV	Plan	Charact	teristics

SIGN HERE

Signature of employer/plan sponsor

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

D I	II th	e plan provides welfare benefits, enter the applicable welfare featur	ire codes from the L	List of Plan Charac	cteris	iic Co	des in	tne instruct	ions:		
Part	٧	Compliance Questions									
10	Du	ring the plan year:				Yes	No		Amount		
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	X				100000	
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		X				
	ins	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.)				X				216	
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 y	year end.)		10q		X				
		f this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i		10h was answered "Yes," check the box if you either provided the required notice or one of the xceptions to providing the notice applied under 29 CFR 2520.101-3									
Part \		Pension Funding Compliance									
		nis a defined benefit plan subject to minimum funding requirements:							Yes	s X No	
12		his a defined contribution plan subject to the minimum funding requ							Yes		
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.		1412 01 110 0000	01 00	otion	002 01		Ш	- Ш	
а	If a	waiver of the minimum funding standard for a prior year is being am	nortized in this plan							-	
	-	nting the waivercomplete lines 3, 9, and 10 of Schedule MB			h		Day		Year		
		er the minimum required contribution for this plan year		-			12b				
		er the amount contributed by the employer to the plan for this plan y					12c				
d					of a		12d				
е	Will	the minimum funding amount reported on line 12d be met by the fu	unding deadline?					Yes	No	N/A	
Part \	VII	Plan Terminations and Transfers of Assets									
13a	Has	s a resolution to terminate the plan been adopted during the plan year	ear or any prior yea	r?					Yes	s X No	
		es," enter the amount of any plan assets that reverted to the emplo					13a				
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							s X No			
	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)										
13c(1) Name of plan(s):						13c(2) EIN(s) 13c(3) PN				3) PN(s)	
Cautio	on:	A penalty for the late or incomplete filing of this return/report v	will be assessed u	ınless reasonabl	e cau	ise is	establ	lished.			
SB or	Sch	nalties of perjury and other penalties set forth in the instructions, I dedule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.									
SIGN	, F	Filed with authorized/valid electronic signature. 09/08/2010 MICHELLE TOTH									
HERE		Signature of plan administrator Date Enter name			individual signing as plan administrator						

Date

Enter name of individual signing as employer or plan sponsor