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

2010

This Form is Open to Public Inspection

Pa	art I Annual Report I	dentification Information							
For	calendar plan year 2010 or fisc	cal plan year beginning 04/01/201	10	and ending 0	3/31/2	011			
Α -	This return/report is for:	single-employer plan	multiple-e	ultiple-employer plan (not multiemployer) one-participant plan					
В	This return/report is for: first return/report			n/report	_				
		an amended return/report	short plar	year return/report (less than 12 mo	nths)				
C	Check box if filing under:	☐ Form 5558	automatio	extension	,	DFVC program			
special extension (enter description				Octobiolis		_ D. vo program			
Do	ert II Pacia Blan Infor		,						
		mation—enter all requested inform	nation		1h	Three-digit			
	Name of plan ALS AND MACHINING FABRIC	CATORS, INC. PROFIT SHARING F	PLAN AND	TRUST		plan number (PN) • 001			
					10	Effective date of plan 06/01/1978			
	Plan sponsor's name and add ALS AND MACHINING FABRIC	ress (employer, if for single-employe CATORS	r plan)		2b Employer Identification Number (EIN) 91-0989052				
	S 14TH STREET MA, WA 98903				2c Plan sponsor's telephone numbe 509-248-8890				
TAIN	WA, WA 30300				2d Business code (see instructions) 332900				
3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") METALS AND MACHINING FABRICATORS 2004 S 14TH STREET YAKIMA, WA 98903					Administrator's EIN 91-0989052				
					3с	Administrator's telephone number 509-248-8890			
		an sponsor has changed since the la		port filed for this plan, enter the	4b	EIN			
1	name, EIN, and the plan number	er from the last return/report. Sponse	or s name		4c	PN			
5a	5a Total number of participants at the beginning of the plan year				5a	6			
	b Total number of participants at the end of the plan year				5b				
С	·	vith account balances as of the end o			35				
					5c	6			
6a	Were all of the plan's assets	during the plan year invested in eligil	ole assets?	(See instructions.)		Yes No			
b		he annual examination and report of (See instructions on waiver eligibility				X Yes ☐ No			
		her 6a or 6b, the plan cannot use F		•					
Pa	rt III Financial Inform		0	or and made motoda add r orm do					
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
а	Total plan assets		7a	795944	1	817415			
	Total plan liabilities		7b						
С	Net plan assets (subtract line	7b from line 7a)	7с	795944	817415				
8	Income, Expenses, and Trans	sfers for this Plan Year		(a) Amount	(b) Total				
а	Contributions received or received	250							
				20000	_				
	` '				_				
	(3) Others (including rollovers)			7440	_				
b	` ,			74480	,	00490			
C		, 8a(2), 8a(3), and 8b)	8c			99480			
d	to provide benefits)	rollovers and insurance premiums		78009	9				
е	Certain deemed and/or correct	ctive distributions (see instructions)			-[
f	Administrative service provide	ers (salaries, fees, commissions)	8f		4				
g	·								
h	Total expenses (add lines 8d,	8e, 8f, and 8g)	8h			78009			
i	Net income (loss) (subtract lin	e 8h from line 8c)	8i			21471			
	Transfers to (from) the plan (s	see instructions)	8j						

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Part IV	Plan	Charact	eristics
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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:

D		e plan provides welfare benefits, enter the applicable welfare featu			0.0110		200 111		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Part	٧	Compliance Questions								
10	During the plan year:					Yes	No	Į.	Amount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described i 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)						X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				10b		X			
С	Wa	as the plan covered by a fidelity bond?			10c	X			į	500000
d		the plan have a loss, whether or not reimbursed by the plan's fidel			10d		X			
е							X			
f							X			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of	vear end.)		10f 10g		X			
•		is is an individual account plan, was there a blackout period? (See			109		V			
	252	20.101-3.)			10h		X			
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									
Part '	VI	Pension Funding Compliance								
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500))								No	
12	ls t	his a defined contribution plan subject to the minimum funding requ	uirements of section	n 412 of the Code	or se	ction 3	302 of I	ERISA?	Yes	X No
		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable								
	gra	waiver of the minimum funding standard for a prior year is being ar nting the waiver.		Mont					e letter rulii /ear	-
If y	ou (completed line 12a, complete lines 3, 9, and 10 of Schedule ME	B (Form 5500), and	I skip to line 13.		Г	401			
		er the minimum required contribution for this plan year				T	12b			
		er the amount contributed by the employer to the plan for this plan	-				12c			
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)						12d		, <u> </u>	1
	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 during the plan ye	ear or any prior yea	r?					Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year						13a			
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?									
С	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.)									
1:	13c(1) Name of plan(s):					13c(2) EIN(s) 13c(3) P			PN(s)	
Cauti	on:	A penalty for the late or incomplete filing of this return/report	will be assessed u	ınless reasonabl	le cau	ise is	establ	ished.	1	
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.										
SIGN	J	Filed with authorized/valid electronic signature. 10/26/2011 RONALD GILLESP				PIE				
HERI	E	Signature of plan administrator Date Enter name			individual signing as plan administrator					

Date

Enter name of individual signing as employer or plan sponsor