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.

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

	art I Annual Report Identification Information				
For	calendar plan year 2010 or fiscal plan year beginning 10/01	/2010	and ending	09/30/2	2011
Α	This return/report is for: single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
В	This return/report is for: first return/report	final retur	n/report		
	an amended return/report	short plan	year return/report (less than 12 m	onths)	
С	Check box if filing under: Form 5558	automatio	extension		DFVC program
	special extension (enter desc	ription)			_
Pa	art II Basic Plan Information—enter all requested in	formation			
1a	Name of plan			1b	Three-digit
MTM	CONTRACTORS, INC. PROFIT SHARING PLAN				plan number 001
				10	(PN) Effective date of plan
				'	10/01/1989
2a	Plan sponsor's name and address (employer, if for single-empl	oyer plan)		2b	Employer Identification Number
MTM	CONTRACTORS, INC.				(EIN) 91-1228542
24 N	ORTH STONE			2c	Plan sponsor's telephone number 509-534-2042
	KANE, WA 99202			2d	Business code (see instructions)
					236200
3a MTM	Plan administrator's name and address (if same as Plan spons CONTRACTORS, INC. 24 NOR	or, enter "Same TH STONE	9")	3b	Administrator's EIN 91-1228542
		NE, WA 99202		3c	
					Administrator's telephone number 509-534-2042
	f the name and/or EIN of the plan sponsor has changed since the		port filed for this plan, enter the	4b	EIN
	name, EIN, and the plan number from the last return/report. Sp	onsor's name		4c	PN
5a	Total number of participants at the beginning of the plan year			. 5a	7
b	Total number of participants at the end of the plan year		-	6	
С	Total number of participants with account balances as of the e	nd of the plan	rear (defined benefit plans do not	0.0	
	complete this item)		. 5c	6	
-	Were all of the plan's assets during the plan year invested in e	ū	'		Yes No
b	Are you claiming a waiver of the annual examination and repounder 29 CFR 2520.104-46? (See instructions on waiver eligible)				X Yes ☐ No
	If you answered "No" to either 6a or 6b, the plan cannot us	•	•		
Pa	rt III Financial Information				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year
а	Total plan assets	7a	103276	69	913173
b	Total plan liabilities	7b		0	0
С	Net plan assets (subtract line 7b from line 7a)	7с	103276	59	913173
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)	299	13	
	(2) Participants	` ` `		0	
	(3) Others (including rollovers)				
b	Other income (loss)		-14943	34	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			-119521
d	Benefits paid (including direct rollovers and insurance premium	ns	-	75	
	to provide benefits)			<u> </u>	
e	Certain deemed and/or corrective distributions (see instruction				
f	Administrative service providers (salaries, fees, commissions).			_	
g	Other expenses				75
h :	Total expenses (add lines 8d, 8e, 8f, and 8g)				-119596
!	Net income (loss) (subtract line 8h from line 8c)				110000
		Qi	•		

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aı	rt IV Plan Characteristics				
а	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Charace 2E 2F 2G 2R 3D	cteris	tic Co	des in	the instructions:
b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	terist	ic Coc	les in t	he instructions:
ar	t V Compliance Questions				
0	During the plan year:		Yes	No	Amount
а		10a		X	
b	то по	10b		X	
С	Was the plan covered by a fidelity bond?	10c	X		100000
d		10d		X	
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			×	

	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a					
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?						
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.)						
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.)	10q		X			
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	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	10i					
Part	VI Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))	•			`	Ye	es X No
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	e or se	ction	302 of	ERISA?	Ye	s ^X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						
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 negative amount)		[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						
13a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?					Ye	s X 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 of the PBGC?					Yє	s X 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.)	he pla	n(s) to	o			_
1	3c(1) Name of plan(s):		13	3 c(2) El	N(s)	13c	(3) PN(s)
		1				1	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

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.

Piled with authorized/valid electronic signature.

DENNIS MCCANNA

HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN	Filed with authorized/valid electronic signature.	02/15/2012	DENNIS MCCANNA
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	02/15/2012	DENNIS MCCANNA