B				Report of Small Employ	OMB Nos. 1210-0110 1210-0089				
				ctions 104 and 4065 of the Employe	2010				
Department of Labor Retirement Income Security Ad			ct of 1974 (ERISA), and section 6058(a) of the Revenue Code (the Code).			This Form is Open to Public			
Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form 550					D-SF.	Inspection			
	Part I Annual Report Identification Information For calendar plan year 2010 or fiscal plan year beginning 11/01/2010 and ending 10/31/2011								
_	This return/report is for:	single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participant plan			
	This return/report is for:	first return/report	final retur						
		an amended return/report	short plan	year return/report (less than 12 mor	nths)				
C	C Check box if filing under:								
		special extension (enter descriptio	n)			_			
Pa	rt II Basic Plan Inform	nation—enter all requested information	ation						
	Name of plan				1b	Three-digit			
VVILL	IAM K MATTAR PC PROFIT SI	HARING PLAN				plan number (PN) ▶ 001			
					1c	Effective date of plan 11/01/1995			
	Plan sponsor's name and addre	ess (employer, if for single-employer	plan)		2b	Employer Identification Number (EIN) 16-1490979			
	MAIN STREET				2c	Plan sponsor's telephone number 716-633-3535			
WILL	IAMSVILLE, NY 14221				2d	Business code (see instructions) 541110			
3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") WILLIAM K. MATTAR, PC. 6720 MAIN STREET						Administrator's EIN 16-1490979			
WILLIAMSVILLE, NY 14221						Administrator's telephone number 716-633-3535			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the						b EIN			
name, EIN, and the plan number from the last return/report. Sponsor's name					4c	PN			
5a	Total number of participants at	the beginning of the plan year			5a	24			
b Total number of participants at the end of the plan year						37			
C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)						37			
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						Yes No			
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
Pa	rt III Financial Informa	ation							
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year			
a	•		7a	488249		565930			
b	•		7b	488249	_	565930			
	•	b from line 7a)	7c		' 				
8 a	Income, Expenses, and Transf Contributions received or recei			(a) Amount		(b) Total			
-			8a(1)	48485					
	(2) Participants		8a(2)	60807	<u></u>				
			8a(3)	40000	_				
b	· · · ·		8b	-13362		95930			
c d	Benefits paid (including direct i	Ba(2), Ba(3), and Bb) ollovers and insurance premiums	- 38 	12620	,				
е	, ,	ive distributions (see instructions)	8d 8e						
f		s (salaries, fees, commissions)	8f	5629					
g	•		8g						
h	·	Be, 8f, and 8g)	8h			18249			
i	Net income (loss) (subtract line	8h from line 8c)	8i			77681			
j	Transfers to (from) the plan (se	e instructions)	8j						

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

Part IV **Plan Characteristics**

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2G 3D
- b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	t V Compliance Questions							
10	During the plan year:			Yes	No	ļ	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	ere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported in line 10a.)		10b		Х			
С	Was the plan covered by a fidelity bond?		10c	X				75000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				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	Has the plan failed to provide any benefit whe	n due under the plan?	10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		10g		Х			
h	• •	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			X			
i		ou either provided the required notice or one of the er 29 CFR 2520.101-3	10i		X			
Part	t VI Pension Funding Compliance							
11	Jer and Je							
12								s X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and							
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 :	you completed line 12a, complete lines 3, 9,	and 10 of Schedule MB (Form 5500), and skip to line 13.						
b	D Enter the minimum required contribution for this plan year							
С	122							
d	· · · · · · · · · · · · · · · · · · ·				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 Transf	ers of Assets						
13a							s X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year							
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
C	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) PN(s)		
							1	
Court	tion A nonality for the late or incomplete filling	g of this return/report will be assessed unless reasonab		100 10	ootch	ichod	<u> </u>	
	in a beliant to the late of incomplete tills	a ar una return/report will be daaeaaeu uniess reasonan	100 1001	135 15	cardull	ancu.		

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	Filed with authorized/valid electronic signature.	03/28/2012	WILLIAM K. MATTAR			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	03/28/2012	WILLIAM K. MATTAR			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			