Form 5500-SF

Department of the Treasury

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.

2009

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Annual Report Identification Information For calendar plan year 2009 or fiscal plan year beginning and ending 12/31/2009 single-employer plan multiple-employer plan (not multiemployer) one-participant plan A This return/report is for: first return/report final return/report **B** This return/report is for: an amended return/report short plan year return/report (less than 12 months) DFVC program Form 5558 automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Three-digit 1a Name of plan plan number NORTHWEST ROOF SERVICE, INC. SALARY DEFERRAL PLAN 001 (PN) ▶ 1c Effective date of plan 01/01/2002 2a Plan sponsor's name and address (employer, if for single-employer plan) 2b Employer Identification Number NORTHWEST ROOF SERVICE, INC. 91-1539578 (EIN) 2c Plan sponsor's telephone number 253-859-0903 P.O. BOX 1697 **KENT, WA 98035** 2d Business code (see instructions) 238100 3a Plan administrator's name and address (if same as Plan sponsor, enter "Same") **3b** Administrator's EIN NORTHWEST ROOF SERVICE, INC. P.O. BOX 1697 91-1539578 **KENT, WA 98035 3c** Administrator's telephone number 253-859-0903 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the 4b 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 26 **b** Total number of participants at the end of the plan year..... 5b 0 C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not 0 complete this item)..... **6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) **b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) X Yes under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)..... If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III | Financial Information Plan Assets and Liabilities (a) Beginning of Year (b) End of Year 108164 0 a Total plan assets..... 7a O **b** Total plan liabilities..... 7b \cap Net plan assets (subtract line 7b from line 7a)..... 7с 108164 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contributions received or receivable from: 8a(1) (1) Employers 5734 (2) Participants 8a(2) (3) Others (including rollovers)..... 8a(3) 17031 Other income (loss)..... 8b Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8с 22765 Benefits paid (including direct rollovers and insurance premiums 125225 to provide benefits)..... 8d Certain deemed and/or corrective distributions (see instructions) ... 8e Administrative service providers (salaries, fees, commissions)...... 8f 5704 Other expenses..... 8g 130929 Total expenses (add lines 8d, 8e, 8f, and 8g)..... 8h -108164 Net income (loss) (subtract line 8h from line 8c)..... 8i Transfers to (from) the plan (see instructions)

Dart IV	Plan Characteristics	
Parriv	Fian Characteristics	

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

2E 2F 2G 2J 2K 3D If the plan provides welfare ben

D	IT the	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Cha	racteris	tic Co	aes in	ine instru	actions	:		
art	٧	Compliance Questions								
0	Dur	ing the plan year:		Yes	No		Am	ount		
а		s there a failure to transmit to the plan any participant contributions within the time period described in 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 line 10a.)			X					
С	Wa	s the plan covered by a fidelity bond?							25000	
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?	10d		X					
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See tructions.)	10e	Х					105	
f	Has	s 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		X					
h		nis is an individual account plan, was there a blackout period? (See instructions and 29 CFR 20.101-3.)	10h		Х					
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the								
		reptions to providing the notice applied under 29 CFR 2520.101-3	10i		Į					
art 1	Is th	Pension Funding Compliance nis a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and co							V Na	
		0))						Yes	X No	
2										
9		Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instr	uctions	and a	ontor th	no data a	f tha la	ttor rul	na	
u		nting the waiver								
lf y	you d	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13	3.	-						
b	Ente	er the minimum required contribution for this plan year			12b					
С		er the amount contributed by the employer to the plan for this plan year			12c	<u> </u>				
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the le negative amount)				12d				7	
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No X	N/A	
art	VII	Plan Terminations and Transfers of Assets								
3а	Has	s a resolution to terminate the plan been adopted during the plan year or any prior year?		<u>-</u>			X	Yes	No	
		es," enter the amount of any plan assets that reverted to the employer this year			13a				0	
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?									
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify ch assets or liabilities were transferred. (See instructions.)	the pla	n(s) to)					
1	3c(1) Name of plan(s):		13	c(2) El	N(s)		13c(3)	PN(s)	
Caut	ion:	A penalty for the late or incomplete filing of this return/report will be assessed unless reasona	ble cau	ıse is	estab	ished.				
Inde B o	r per r Sch	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this related to the MB completed and signed by an enrolled actuary, as well as the electronic version of this return	turn/re	port, ir	ncludin	g, if appli	,			
	-	itrue, correct, and complete. iled with authorized/valid electronic signature. 09/14/2010 ALISA BERKLA	ND							
SIGI	N	ilou with authorized/valid electronic signature.	שואו							

SIGN	Filed with authorized/valid electronic signature.	09/14/2010	ALISA BERKLAND
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor