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

Р	ension Benefit Guaranty Corporation		▶ Complete all entries in accor	dance witl	n the instructions to the Form 550	0-SF.		
			ntification Information					
For	calendar plan year 2009 or fis	scal	plan year beginning 07/01/200)9	and ending 0	6/30/	2010	
Α .	This return/report is for:	X	single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participa	ant plan
В	This return/report is for:	X	first return/report	final retur	n/report		_	
			an amended return/report	short plar	year return/report (less than 12 mor	nths)		
C	Check box if filing under:	X	Form 5558	automatic	extension		DFVC progra	am
	•	Ī	special extension (enter description	on)			_	
Pa	art II Basic Plan Infor	rma	ation—enter all requested inform	nation				
	Name of plan		•			1b	Three-digit	
MICH	HAEL D. MEYERS, CO., INC. I	DEF	FINED BENEFIT PENSION PLAN				plan number	001
						4 -	(PN) •	
						1C	Effective date of 07/01/2	
2a	Plan sponsor's name and add	dres	s (employer, if for single-employer	r plan)		2b		ification Number
	HAEL D. MEYERS, CO., INC.		o (op.o) o, o og.o op.o) o.	μ.α,			(EIN) 91-339	
						2c		telephone number
	42ND AVE E FTLE, WA 98112					24		(see instructions)
	,					24	541990	
		nd ac	ddress (if same as Plan sponsor, e		9")	3b	Administrator's	
MICH	HAEL D. MEYERS, CO., INC.		1803 42ND / SEATTLE, V			2-	91-339	
			<u></u> ,			3C		telephone number 22-6730
4 I	f the name and/or EIN of the p	olan	sponsor has changed since the la	st return/re	port filed for this plan, enter the	4b	EIN	
ı	name, EIN, and the plan numb	oer f	from the last return/report. Sponso	or's name		40	DN	
52	Total number of participants	ot th	as baginning of the plan year				PN	
_	• •					5a		4
	·		account balances as of the end o		ear (defined benefit place do not	5b		4
С					ear (defined benefit plans do not	5с		
6a	Were all of the plan's assets	dui	ring the plan year invested in eligit	ole assets?	(See instructions.)			X Yes No
b					dent qualified public accountant (IQI			
					ons.)			X Yes No
Pa	rt III Financial Inform			OTIII 5500-	SF and must instead use Form 55	υυ.		
7	Plan Assets and Liabilities	mat			(a) Beginning of Year		(b) End	l of Year
-	Total plan assets			. 7a	(a) Degining of Teal		(6) Life	174248
b								
C	•		from line 7a)		()		174248
8	Income, Expenses, and Trans		·		(a) Amount		(b)	Total
а	Contributions received or rec							
	(1) Employers			. 8a(1)	181500	_		
	(2) Participants			. 8a(2)		4		
	(3) Others (including rollover	rs)		. 8a(3)		_		
b	` ,				-7252	2		
C			a(2), 8a(3), and 8b)	. 8c				174248
d	Benefits paid (including direct to provide benefits)		llovers and insurance premiums	. 8d				
е	Certain deemed and/or corre	ectiv	e distributions (see instructions)	8e				
f	Administrative service provide	lers	(salaries, fees, commissions)	8f				
g	Other expenses			8g				
h	Total expenses (add lines 8d	l, 8e	e, 8f, and 8g)	. 8h				0
i	Net income (loss) (subtract lin	ine 8	3h from line 8c)	. 8i				174248
j	Transfers to (from) the plan (s	(see	instructions)	. 8i				

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Part IV	Dlan	Charac	torictics
Part IV	Plan	Charac	reristics

SIGN HERE

Signature of employer/plan sponsor

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

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

		or rain Griandolonio						
art	V Compliance Questions							
0	During the plan year:		Yes	No		Amou	nt	
а	Was there a failure to transmit to the plan any participant contributions within the time period d 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 transaction on line 10a.)	•		X				
С	Was the plan covered by a fidelity bond?	10c		Χ				
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was cause or dishonesty?			Χ				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance insurance service or other organization that provides some or all of the benefits under the plan instructions.)	n? (See		X				
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.)	10g		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFF 2520.101-3.)	R		Χ				
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of t exceptions to providing the notice applied under 29 CFR 2520.101-3							
art	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instruction 5500))					X	⁄es	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412	2 of the Code or se	ction 3	02 of I	ERISA?		res -	X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year granting the waiver. you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip	Month						
	Enter the minimum required contribution for this plan year			12b				
	Enter the amount contributed by the employer to the plan for this plan year		⊢	12c				
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus signegative amount)	gn to the left of a		12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		-		Yes	No		N/A
art								
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						⁄es	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, of the PBGC?			ntrol 			⁄es [X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan which assets or liabilities were transferred. (See instructions.)	(s), identify the plan	n(s) to			 		
1	I3c(1) Name of plan(s):		130	(2) EII	N(s)	13	c(3) F	PN(s)
Cauti	ion: A penalty for the late or incomplete filing of this return/report will be assessed unles	ss reasonable cau	se is	establ	ished.			
ВВ о	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examing Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of f, it is true, correct, and complete.							
SIGI	Filed with authorized/valid electronic signature. 03/14/2011 MICH	HAEL D. MEYERS						
HER		er name of individu	ıal sigr	ning as	s plan adn	ninistrate	or	

Date

Enter name of individual signing as employer or plan sponsor

SCHEDULE SB (Form 5500)

Department of the Treasury Internal Revenue Service Department of Labor

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan **Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

							an attachn	nent to Form	5500 or	5500-SF.					
For	caler	ndar p	lan year 2009	or fiscal plan y	eai	beginning 07	7/01/2009			and en	ding 06/3	0/201	0		
•	Rour	d off	amounts to i	nearest dollar.											
•	Cauti	ion: A	penalty of \$1	,000 will be ass	es	sed for late filing o	of this repo	rt unless reas	onable ca	use is establis	hed.				
A I	Name HAE	of pla	an MEYERS, CO.	, INC. DEFINE	В	ENEFIT PENSION	N PLAN			B Three-o	igit mber (PN)		•	001	
C	Plan s	ponso	or's name as s	shown on line 2	а о	f Form 5500 or 550	00-SF			D Employe	r Identificat	ion N	lumber	(EIN)	
MIC	HAEI	_ D. N	MEYERS, CO.,	, INC.						91-3399871					
E 1	уре с	of plan	: X Single	Multiple-A		Multiple-B	F	Prior year pla	an size: 🛚	100 or fewer	101-50	00	More	than 500	
Pa	art I	В	asic Inforn	nation											
1			valuation date		Иοι	nth <u>06</u> [Day <u>30</u>	Year <u>/</u>	2010	_					
2	Ass	ets:													
	а	Mark	ket value								2a				0
	b	Actu	arial value								2b				0
3	Fun	dina t	arget/participa	ant count break	dov	vn			(1) N	lumber of partic	cinants		(2)	Funding Target	
•	а	·	•			aries receiving pay	ment	3a	(1)1	arribor or parti	0		(-/	ranang rangot	0
	b					receiving pay					0				0
	C		active particip		S										
	C							3c(1)							0
								` ,							
		(2)													0
	_	(3)	Total active.		••••			_ ` ,			4				0
	d	Tota	al					3d		_	4				0
4	If th	e plar	n is at-risk, che	eck the box and	cc	emplete items (a) a	and (b)			. <u> </u>					
	а	Fund	ding target dis	regarding preso	rib	ed at-risk assumpt	tions				4a				
	b					mptions, but disrege e years and disreg					4b				
5	Effe	ective	interest rate								5				6.53 %
6	Tar	get no	ormal cost								6				178701
	To the laccorda	best of i	th applicable law a	information supplied	ор	this schedule and accominion, each other assumpence under the plan.									
	IGN ERI												01/21/2	2011	
		•		Signa	tur	e of actuary							Date		
KEV	IN M	ORRIS	S, MSPA										08-06	198	
ZAC	ARIA	S AC	TURARIAL CO	Type or pr ONSULTING, IN		name of actuary					Most re		enrollm 25-513	nent number -1900	
			NTE AVE OD, CA 9451:		irn	n name					Telephone	numb	er (incl	uding area code)	
				Add	res	s of the firm				_					
If the	actua	ary ha	as not fully refl	ected anv regul	atio	on or ruling promul	lgated und	ler the statute	in comple	eting this sched	dule, check	the b	ox and	see	
	uction	•		. ,		3	J			J - 2 22	,	- ~			Ш

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Pa	art II	Begin	ning of year	carryove	er and prefunding ba	lances						
							(a)	Carryover balance		(b) I	Prefundi	ng balance
7			0 ,		cable adjustments (Item 13	•			0			0
8	Portion (used to d	offset prior year's	funding rec	juirement (Item 35 from pri	or year)			0			0
9	Amount	remainir	ng (Item 7 minus i	tem 8)					0			0
10	Interest	on item	9 using prior year	's actual re	turn of%							
11	Prior yea	ar's exce	ess contributions t	o be added	I to prefunding balance:							
	a Exce	ss contr	ibutions (Item 38	from prior y	/ear)							0
	b Intere	est on (a	a) using prior year	's effective	rate of%							0
					year to add to prefunding bal							0
	d Porti	on of (c)	to be added to p	efunding b	alance							0
12				_	emed elections				0			0
13					+ item 10 + item 11d – item				0			0
Р	art III	Fun	ding percenta	ages								
14	Funding	target a	ttainment percent	age							14	100.00 %
15	Adjusted	l funding	target attainmen	t percentag	je						15	101.97 %
	Prior yea	ar's fund	ing percentage fo	r purposes	of determining whether ca	ryover/prefu	unding bala	ances may be used			16	100.00 %
17					s less than 70 percent of th						17	%
P	art IV	Con	tributions an	d liquidit	ty shortfalls					Į.	Į.	
					ear by employer(s) and em	plovees:						
	(a) Date)	(b) Amount p		(c) Amount paid by	(a) [Date	(b) Amount pa	id by	(c) Amou	int paid by
	1M-DD-YY	YY)	employer	,	employees	(MM-DE)-YYYY)	employer(s	s)		empl	oyees
	5/17/2010			160000								
11	/12/2010			21500								
						Totals ▶	18(b))	181500	18(c)		0
19	Discount	ted emp	loyer contributions	s – see inst	ructions for small plan with	a valuation	date after		-			
	a Contri	butions	allocated toward	unpaid min	imum required contribution	from prior y	ears		19a			0
	b Contri	butions	made to avoid res	strictions ac	djusted to valuation date				19b			0
	C Contri	butions a	allocated toward mi	nimum requ	uired contribution for current	year adjusted	d to valuation	on date	19c			182228
20	Quarterly	y contrib	outions and liquidit	y shortfalls	:							
	a Did th	e plan h	ave a "funding sh	ortfall" for t	he prior year?							Yes X No
	b If 20a	is "Yes,	" were required q	uarterly ins	tallments for the current yea	ar made in a	timely ma	nner?		<u></u>	<u></u> [Yes No
	C If 20a	is "Yes,	" see instructions	and comple	ete the following table as a	oplicable:						
					Liquidity shortfall as of e	nd of Quarte						
		(1) 1s	st		(2) 2nd		(3)	3rd		(4) 4th		
						1			1			

Pa	rt V Assumptio	ns used to determine f	unding target and targ	et normal cost		
21	Discount rate:		T			
	a Segment rates:	1st segment: 4.16 %	2nd segment: 6.52 %	3rd segr	nent: 68 %	N/A, full yield curve used
	b Applicable month	(enter code)			21b	0
22	Weighted average ret	irement age			22	65
23	Mortality table(s) (see	e instructions) X Pre	escribed - combined	Prescribed - separate	Substitut	te
Pa	rt VI Miscellane	ous items				
24	Has a change been m	nade in the non-prescribed act	uarial assumptions for the curr	• •		· · · · · · · · · · · · · · · · · · ·
25	Has a method change	e been made for the current pla	an year? If "Yes," see instructi	ons regarding required	attachment	Yes X No
			Participants? If "Yes," see ins			
27	If the plan is eligible for	or (and is using) alternative fur	nding rules, enter applicable co	de and see instructions	27	
Da			ım required contributio			
28		•	•	· · · · · ·		0
29	<u> </u>		ears I unpaid minimum required cor			
	' '		runpaid minimum required cor	' '	29	0
_30	Remaining amount of	unpaid minimum required cor	tributions (item 28 minus item	29)	30	0
Pa	rt VIII Minimum	required contribution t	for current year			
31	Target normal cost, a	djusted, if applicable (see instr	ructions)		31	178701
32	Amortization installme	ents:		Outstanding	Balance	Installment
	a Net shortfall amorti	ization installment			0	0
	b Waiver amortizatio	n installment			0	0
33	If a waiver has been a	approved for this plan year, en Day Year	ter the date of the ruling letter) and the waived amour	granting the approval	33	0
34	• •	0 ,	er/prefunding balances (item 3		.04	178701
			Carryover balance	Prefunding	balance	Total balance
35	Balances used to offs	et funding requirement		0	0	0
36	Additional cash requir	ement (item 34 minus item 35)		36	178701
37	Contributions allocate	d toward minimum required co	ontribution for current year adju	sted to valuation date	37	182228
38	,		ear (see instructions)		38	3527
39			ear (excess, if any, of item 36 of			0
40		uired contribution for all years			40	0

SCHEDULE SB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

	File as an attachment to F	orm 5500	or 5500-5F.		
For	calendar plan year 2009 or fiscal plan year beginning 07/01/2009		and ending	06/30/	2010
	Round off amounts to nearest dollar. Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reas	onable ca	use is established.		
AN	lame of plan Michael D. Meyers, Co., Inc. Defined Benefit Pension	Plan	B Three- plan nu	digit umber (P	N) ▶ 001
CF	Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ Michael D. Meyers, Co., Inc.		1,140 (2	yer Identi 399871	fication Number (EIN)
Par		ear plan siz	ze: X 100 or fewer	101-5	500
1	Enter the valuation date: Month 06 Day 30	Year	2010	-	110-2
	Enter the valuation date.	_ rear	2010		
2	Assets:				
	a Market value			2a	0
	b Actuarial value			2b	0
3	Funding target/participant count breakdown		(1) Number of partici	pants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a	0		0
	b For terminated vested participants	3b	0		0
	C For active participants:				
	(1) Non-vested benefits	3c(1)			0
	(2) Vested benefits	3c(2)			0
	(3) Total active	3c(3)	4		0
	d Total	3d	4	-	0
4	If the plan is at-risk, check the box and complete lines a and b		• • 🔲		
	a Funding target disregarding prescribed at-risk assumptions			4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for			4b	
	at-risk for fewer than five consecutive years and disregarding loading factor		*****	3910/26	6.53
<u>5</u>	Effective interest rate	* * * * *	*****	5	
	Target normal cost		****	0	178,701
Stati	To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attach accordance with applicable law and regulations. In my opion, each other assumption is reasonable (taking into account the ecombination, offer my best estimate of anticipated experience under the plan.	ments, if any, is xperience of the	complete and accurate. Each presr plan and reasonable expectations)	ibed assumpt and such othe	ion was applied in er assumptions, in
	GN :RE		1	21	t1
	Signature of actuary				ate
	Kevin Morris MSPA				06198
	Type or print name of actuary				ollment number
	Zacarias Actuarial Consulting, Inc.			513-1	
	Firm name 144 Continente Ave		Telephone nu	umber (in	cluding area code)
US	Brentwood CA 94513				
-	Address of the firm				
If the	actuary has not fully reflected any regulation or ruling promulgated under the statute	in comple	ting this schedule, ched	ck the box	x and see
w 920	200 (100 March 100 March 1	- 1	pres S		

Part II Beginn	ning of year carryover a	nd prefunding balances	THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TO SERVE THE PERSO	100						
	, ,		(;	a) Carryover balance	(b) Pre	funding	balance			
7 Balance at be	ginning of prior year after ap	plicable adjustments (item 13 from	n prior							
year)				0			0			
		requirement (item 35 from prior ye		0			0			
9 Amount rema	ining (item 7 minus item 8)			0			0			
		return of		0		V382	0			
11 Prior year's ex	cess contributions to be add	led to prefunding balance:								
a Excess cor	ntributions (item 38 from pric	or year)					0			
b Interest on	(a) using prior year's effecti	ve rate of0.00_%				10	0			
c Total availa	c Total available at beginning of current plan year to add to prefunding balance									
d Portion of i	tem (c) to be added to prefu	nding balance		and the second s			0			
12 Reduction in b	palances due to elections or	deemed elections		0			0			
13 Balance at be	ginning of current year (item	9 + item 10 + item 11d - item 12)		0			0			
Part III Fund	ling percentages	A								
14 Funding targe	t attainment percentage .					14	100.00 %			
15 Adjusted fund	ing target attainment percer	tage				15	101.97 %			
		es of determining whether carryo	\$5 10 10 10 10 10 10 10 10 10 10 10 10 10	B		16	100.00 %			
		n is less than 70 percent of the fu				17	0.00 %			
Part IV Cont	ributions and liquidity s	hortfalls								
18 Contributions	made to the plan for the the	plan year by employer(s) and em	ployees:							
(a) Date	(b) Amount paid by	(c) Amount paid by	(a) Date	(b) Amount paid by	,	(c) Amo	ount paid by			
(MM-DD-YYYY)	employer(s)	employees	(MM-DD-YYYY)			employees				
05/17/2010	160,00	00	11/12/2010	23	,500					
				Service and services are services and services and services and services and services are services and services and services and services are servic						
			Totals ► 18(l		.,500 18(c)				
19 Discounted er	nployer contributions see	instructions for small plan with a v	aluation date after	the beginning of the year						
a Contribution	ns allocated toward unpaid	minimum required contribution fro	m prior years		19a		0			
b Contribution	ns made to avoid restriction	s adjusted to valuation date .			19b	<i>,</i>	0			
C Contribution	s allocated toward minimum re	quired contribution for current year ad	justed to valuation da	ate	19c		182,228			
20 Quarterly conf	tributions and liquidity shortf	8.5								
a Did the pla	n have a "funding shortfall"	for the prior year?				☐Yes	X No			
b If 20a is "Y	es," were required quarterly	installments for the current year r	made in a timely m	anner?		Yes	No			
c If 20a is "Y	es," see instructions and co	mplete the following table as appl	AND DESCRIPTIONS							
(600)	To the second se	Liquidity shortfall as of	P ANNANA PARA			0.000				
((1) 1st	(2) 2nd	(3) 3	rd	(4)	4th				

Part V Assumpt	ions used to determine fu	unding target and target norr	nal cost	//41	
21 Discount rate:					
a Segment rates:	1st segment	2nd segment	3rd segment		N/A, full yield curve used
	4.16 %	6.52 %	6.68 %		-
b Applicable month	(enter code)			21b	0
22 Weighted average	e retirement age			22	65
23 Mortality table(s) (see instructions)	rescribed combined	Prescribed separate		Substitute
Part VI Miscella	neous items	2122			Wang Tanah 1888
24 Has a change bee	n made in the non-prescribed	l actuarial assumptions for the cu	rrent plan year? If "Yes," see	e instr	ructions regarding required
attachment	*****				Yes X No
25 Has a method cha	inge been made for the curre	nt plan year? If "Yes," see instruc	tions regarding required atta	chme	ent . Yes x No
26 Is the plan require	d to provide a Schedule of Ac	tive Participants? If "Yes," see in:	structions regarding required	atta	chment X Yes No
27 If the plan is eligib	le for (and is using) alternative	e funding rules, enter applicable o	code and see instructions		
regarding attachm	ent		*******	27	
Part VII Reconci	liation of unpaid minimur	m required contributions for	prior years		
28 Unpaid minimum i	* * * * * * * * * * * * *	28	0		
29 Discounted emplo	yer contributions allocated to	ward unpaid minimum required co	ontributions from prior years		
(item 19a)				29	0
		d contributions (item 28 minus iter		30	0
Part VIII Minimur	n required contribution fo	or current year			
31 Target normal cos	t, adjusted, if applicable (see	instructions)		31	178,701
32 Amortization insta	Ilments:		Outstanding Balance	10/11/1	Installment
a Net shortfall amor	tization installment			0	0
b Waiver amortization	on installment			0	0
33 If a waiver has be	en approved for this plan year	, enter the date of the ruling lette	r granting the approval		
(Month	_ Day Yea	r) and the waived a	amount	33	0
34 Total funding requ	irement before reflecting carr	yover/prefunding balances			
(item 31 + item 32	a + item 32b - item 33)	* * * * * * * * * * * * * * * * * * * *		34	178,701
A-19-W-1280A		Carryover balance	Prefunding Balance		Total balance
35 Balances used to	offset funding requirement	0		0	0
36 Additional cash re		36	178,701		
37 Contributions alloc	cated toward minimum require	ed contribution for current year ad	justed to valuation date		
(item 19c)				37	182,228
38 Interest-adjusted	excess contributions for curre		38	3,527	
39 Unpaid minimum	required contribution for curre	nt year (excess, if any, of item 36	over item 37)	39	
40 Unpaid minimum	required contribution for all ye	ars		40	

Schedule SB, line 19 - Discounted Employer Contributions

Mike Meyers Defined Benefit Pension Plan

91-3399871 / 001

For the plan year 7/1/2009 through 6/30/2010

Valuation Date: 6/30/2010

	Date	Amount	Adjusted Contribution	Adjusted Prior Year Contribution	Adjusted Quarterly	Effective Rate	Penalty Rate
Deposited Contribution	5/17/2010	\$160,000	104 005	0	0	6.53	0
Applied to MRC	6/30/2010	160,000	161,225	U	0	0.55	U
Deposited Contribution	11/12/2010	\$21,500					100 400
Applied to Additional Contribution	6/30/2010	3,610	3,527	0	0	6.53	0
Applied to MRC	6/30/2010	17,890	17,476	0	0	6.53	0
Totals for Deposited Contribution		\$181,500	\$182,228	\$0	\$0		

Schedule SB, Part V **Summary of Plan Provisions**

Mike Meyers Defined Benefit Pension Plan 91-3399871 / 001

For the plan year 7/1/2009 through 6/30/2010

Employer:

Mike Meyers

Type of Entity - C-Corporation

EIN: 91-3399871

TIN:

Plan #: 001

Dates:

Effective - 7/1/2009

Year end - 6/30/2010

Valuation - 6/30/2010

Eligibility:

All employees excluding non-resident aliens, members of an excluded class and union

Months of service - 12

Hours Required for - Eligibility - 1000

Benefit accrual - 1000

Vesting - 1000

Plan Entry - First day of 1st or 7th month of plan year on or next following eligibility satisfaction

Retirement:

Normal - First of month coincident with or next following attainment of age 65 and completion of 5 years of participation

Early - Not provided

Average Compensation:

Highest 3 consecutive years of service

Top Heavy Minimum Benefit - Highest 5 consecutive top heavy years of participation

Plan Benefits:

Retirement - Derived from the graded benefit formula below:

Employee Classification

Benefit Formula

HC1

not less than 8.5% of average monthly compensation per year

of participation limited to 10 year(s)

HC₂

not less than 5% of average monthly compensation per year of

participation limited to 10 year(s)

EE1

not less than 0.525% of average monthly compensation per

year of participation limited to 10 year(s)

FF2

not less than 0.525% of average monthly compensation per

year of participation limited to 10 year(s)

Accrued Benefit - Unit credit based on participation

Minimum Benefit - None Maximum Benefit - None

Maximum allowable distribution is lump sum equivalent of normal form not to exceed 415 maximum allowable distribution, which is the lesser amount computed using a) 5.5% interest and the Applicable Mortality Table or

b) the greater of plan actuarial equivalence interest and mortality or 417(e) Minimum

Death Benefit - Present Value of Accrued Benefit

Top Heavy Minimum:

None

IRS Limitations:

415 Limits -

Percent: 100

Dollar: \$195,000

Maximum 401(a)(17) compensation - \$245,000

Normal Form:

Life Annuity

Optional Forms:

Lump Sum

Life Annuity Guaranteed for 10 Years Joint with 50%, 75% or 100% Survivor Benefit

Vesting Schedule:

100% Vested immediately

Service is calculated using all years of service

Schedule SB, Part V **Summary of Plan Provisions**

Mike Meyers Defined Benefit Pension Plan 91-3399871 / 001

For the plan year 7/1/2009 through 6/30/2010

Present Value of Accrued Benefit: Based on the greater of 417(e) or Actuarial Equivalence

417(e):

Interest Rates -

Segment #	Years	Rate %
Segment 1	0 - 5	4.30
Segment 2	6 - 20	5.12
Segment 3	> 20	5.02

Mortality Table - 09E - 2009 Applicable Mortality Table for 417(e) (unisex)

Actuarial Equivalence:

Pre-Retirement - Interest -

5%

Mortality Table -

None

Post-Retirement - Interest -

5%

Mortality Table - G94 - 1994 Group Annuity Reserving Proj 2002, Scale AA (unisex)

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Mike Meyers Defined Benefit Pension Plan 91-3399871 / 001

For the plan year 7/1/2009 through 6/30/2010

Valuation Date:

6/30/2010

Funding Method:

As prescribed in IRC Section 430

Age - Eligibility age at last birthday and other ages at nearest birthday

Retrospective Compensation - Highest 3 consecutive years of service

Form of Payment - Assumed form of payment for funding is lump sum equivalent of normal form. Funding Target for lump sum is the greater of the present value of accrued benefit computed using funding segment rates and 417(e) Applicable Mortality Table or lump sum at the assumed retirement date of accrued benefit using plan actuarial equivalence discounted using appropriate segment rate. Lump sum on plan actuarial equivalence rates will not exceed 415 maximum allowable distribution, which is the lesser amount computed using a) 5.5% interest and the Applicable Mortality Table or b) the greater of plan actuarial equivalence interest and mortality or 417(e) Minimum

Interest Rates

Segment #	Year	Rate %
Segment 1	0 - 5	4.16
Segment 2	6 - 20	6.52
Segment 3	> 20	6.68

Pre-Retirement - Mortality Table -

Turnover/Disability -None Salary Scale -None

Expense Load -None Ancillary Ben Load -None

Post-Retirement - Mortality Table -

10C - 2010 Funding Target - Combined - IRC 430(h)(3)(A)

Cost of Living -

None

None

Lump Sum -

G94 - 1994 Group Annuity Reserving Proj 2002, Scale AA (unisex) at 5%

09E - 2009 Applicable Mortality Table for 417(e) (unisex)

Asset Valuation Method:

Fair market value of assets adjusted for contributions under IRC 430(g)(4)

5149D

January 10, 2011

Schedule SB, line 22 - Description of Weighted Average Retirement Age

Mike Meyers Defined Benefit Pension Plan 91-3399871 / 001 For the plan year 7/1/2009 through 6/30/2010

The age reported is the average of the assumed retirement ages for all active participants as of the valuation date rounded to the nearest whole age. For an active late retiree, the assumed retirement age may be later than the Plan's normal retirement age. Each participant's rate of retirement is assumed to be 100% of his/her assumed retirement age.

Attachment to 2009 Form 5500 Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name	Michael	D.	Meyers,	Co.,	Inc.	Defined	Benefit	Pension EIN: an	91-3399871	
Plan Sponso	r's Name	Mi	chael D.	Meyei	rs, C	Co., Inc.		PN:	001	

		YEARS OF CREDITED SERVICE									
Attained		Under 1			1 to 4			5 to 9 Average			
Age		Ave	erage		Ave	rage					
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.		
Under 25			·-			-			- -		
25 to 29				2							
30 to 34											
35 to 39											
40 to 44											
45 to 49											
50 to 54											
55 to 59				1							
60 to 64				1							
65 to 69											
70 & up											

		YEARS OF CREDITED SERVICE										
Attained		10 to 14			15 to 19			20 to 24				
Age		Average			Average			Average				
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.			
Under 25			-			-			-			
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64												
65 to 69												
70 & up												

		YEARS OF CREDITED SERVICE											
Attained		25 to 29	9		30 to 34			35 to 39			40 & up		
Age		Ave	rage		Average			Average			Average		
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	
Under 25													
25 to 29													
30 to 34													
35 to 39													
40 to 44													
45 to 49													
50 to 54													
55 to 59													
60 to 64													
65 to 69													
70 & up													