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 sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

| Pension Be | enetit Guaranty Corporation | Complete all entries in accord | ance with the instruc | ctions to the Form 5500 | 0-SF. | | • | | |
|--|---|---|--|--|--|--|--|--|--|
| Part I | Annual Report I | dentification Information | | | | | | | |
| For calenda | ar plan year 2013 or fisc | cal plan year beginning 10/01/2013 | | and ending 0 | 2/28/20 | 014 | | | |
| A This return/report is for: | | | | | Ī | a one-particip | pant plan | | |
| B This return/report is: | | | | | | | | | |
| | | an amended return/report | a short plan year retur | n/report (less than 12 mo | onths) | | | | |
| C Check I | box if filing under: | Form 5558 | automatic extension | | DFVC program | | | | |
| | | special extension (enter description | ۱) | | _ | _ | | | |
| Part II | Basic Plan Infor | mation—enter all requested informa | tion | | | | | | |
| 1a Name | of plan | | | | 1b | Three-digit | | | |
| ROLLS INCORPORATED PROFIT SHARING PLAN | | | | | | plan number | | | |
| | | | | | | (PN) ▶ | 001 | | |
| | | | | | 1c | Effective date of plan 09/30/1977 | | | |
| 2a Plan a | noncor's name and add | Iress; include room or suite number (er | nnlover if for a single | omployor plan) | 2h | | | | |
| | ORPORATED | iless, include room of suite number (er | ripioyer, ir ior a sirigie- | employer plan) | 2 D 1 | fication Number 69529 | | | |
| | | | | | 2c : | Sponsor's telep | | | |
| P O BOX 18 | | | | | | 256-637 | | | |
| SHEFFIELD |), AL 35660-0188 | | | | 2d | 2d Business code (see instruction 326200 | | | |
| | | d address Same as Plan Sponsor Na | ame Same as Plar | Sponsor Address | 3b / | Administrator's I | EIN 669529 | | |
| OLLS INCO | RPORATED | P O BOX 188 SHEFFIELD, AI | 35660-0188 | | 3c / | | telephone number | | |
| | | J | | | 256-637-1177 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | plan sponsor has changed since the la | st return/report filed for | or this plan, enter the | 4b | EIN | | | |
| name, | , EIN, and the plan num | plan sponsor has changed since the laber from the last return/report. | st return/report filed fo | or this plan, enter the | | | | | |
| name, a Sponse | , EIN, and the plan num or's name | | | · | 4c | | 14 | | |
| name, a Sponse 5a Total r | , EIN, and the plan num or's name number of participants a | ber from the last return/report. | | | 4c 5a | | 14 | | |
| name, a Sponso 5a Total r b Total r c Numb | , EIN, and the plan num or's name number of participants a number of participants a er of participants with a | at the beginning of the plan year | lan year (defined bene | efit plans do not | 4c 5a 5b | | 0 | | |
| name, a Sponso 5a Total r b Total r c Numbo | , EIN, and the plan num or's name number of participants a number of participants a er of participants with a lete this item) | at the beginning of the plan year | lan year (defined bene | efit plans do not | 4c 5a 5b 5c | PN | 0 | | |
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| | d III. Electrical la Companya de la | | | | | | | | | |
|---|--|---|---------------------------------|---------|-----------------|----------|-----------|---------|----------|--------|
| Pa | rt III Financial Information | | | | | | | | | |
| | Plan Assets and Liabilities | an Assets and Liabilities (a) Beginning of Ye | | | (b) End of Year | | | | | |
| <u>a</u> | Total plan assets | | | 3 | | | | | (|) |
| | Total plan liabilities | 7b | | | _ | | | | | |
| <u> </u> | C Net plan assets (subtract line 7b from line 7a) | | 23544 | 235443 | | | | | (|) |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | | | (b |) Total | | |
| а | Contributions received or receivable from: | 0-(4) | | | | | | | | |
| | (1) Employers | 8a(1) | | | | | | | | |
| | (2) Participants | 8a(2) | | | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | 7 | 4 | | | | | | |
| | Other income (loss) | 8b | / | 1 | | | | | | |
| | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | | | 71 | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | 23089 | 3 | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | | | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | 462 | 1 | | | | | | |
| q | Other expenses | 8g | | | | | | | | |
| | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | | 235514 | 1 |
| ÷ | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | | 23544 | |
| ÷ | Transfers to (from) the plan (see instructions) | | | | | | | | 200 1 10 | |
| , | | 8j | | | | | | | | |
| | rt IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension | footuro oo | doe from the Liet of Plan Char | actorio | atio Co | doo in | the inet | ruotion | 0: | |
| эа | 2E 3D | reature co | des nom the List of Flan Char | actens | Suc CC | ues III | uie iiist | uction | 5. | |
| b | If the plan provides welfare benefits, enter the applicable welfare fe | eature cod | es from the List of Plan Charac | cterist | ic Coc | les in t | he instru | ctions | : | |
| | 4B | | | | | | | | | |
| Part V Compliance Questions | | | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | Amount | | | |
| a 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 | 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 | Χ | | | | | 250000 |
| d | · · · · · · · · · · · · · · · · · · · | | | 100 | | | | | | 230000 |
| u | or dishonesty? | | | 10d | | X | | | | |
| е | Were any fees or commissions paid to any brokers, agents, or oth | | | | | | | | | |
| | insurance service, or other organization that provides some or all | | | 100 | | Χ | | | | |
| | instructions.) | | | 10e | | X | | | | |
| | f Has the plan failed to provide any benefit when due under the plan? | | | 10f | | | | | | |
| g | g Did the plan have any participant loans? (If "Yes," enter amount as of year end.) | | | 10g | | X | | | | |
| h | · | • | | 40h | | X | | | | |
| i | 2520.101-3.) | | | 10h | | | | | | |
| • | exceptions to providing the notice applied under 29 CFR 2520.10 | | | 10i | | | | | | |
| Part | VI Pension Funding Compliance | | | | | | | | | |
| 11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below) | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | / 140 | | | | |
| (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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 | | | | | | ling | | | | |
| granting the waiver | | | | | | | | | | |
| | Enter the minimum required contribution for this plan year | • | | | | 12b | | | | |
| | Construction of the contract o | | | | | | 1 | | | |

| Page | 3 - | . 1 | |
|------|-----|-----|--|
| raye | J | | |

| 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 of a negative amount) | | | | | |
| е | e Will the minimum funding amount reported on line 12d be met by the funding deadline? | | | No | N/A | |
| Part | VII Plan Terminations and Transfers of Assets | | | | | |
| 13a | Has a resolution to terminate the plan been adopted in any plan year? | . X | Yes 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, or brought under the of the PBGC? | control | ol X Yes ∏ No | | | |
| С | If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.) | to | | | | |
| · | | 13c(2) EIN(s) | | 13c(3) PN(s) | | |
| | | | | | | |
| Part | VIII Trust Information (optional) | | | | | |
| 14a | Name of trust | 14b ⊺ı | rust's EIN | | | |
| | | | | | | |