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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accorda	ance with the instruc	tions to the Form 5500	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report lo	dentification Information							
For calend	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013		and ending 1	2/31/2	2013			
A This ret	This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan						pant plan		
B This ret	urn/report is:	the first return/report	he final return/report						
		an amended return/report a	short plan year return	n/report (less than 12 mo	onths)				
C Check box if filing under:					DFVC program				
Dowt II	Basis Blan Inform	special extension (enter description	,						
Part II		mation—enter all requested informat	ion	_	41-		1		
1a Name MEYER ROO		.C 401(K) PROFIT SHARIN PLAN			10	Three-digit plan number			
					10	(PN)	001		
					10	Effective date of 01/01			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) MEYER ROOFING SOLUTIONS, LLC					2b	2b Employer Identification Number (EIN) 26-1558336			
2115 WEST	A STREET				2c	Sponsor's telephone number 509-628-1592			
PASCO, WA					2d	2d Business code (see instructions) 238100			
3a Plan a	dministrator's name and	address Same as Plan Sponsor Na	me Same as Plan	Sponsor Address	3b Administrator's EIN				
					3c	Administrator's	telephone number		
4 If the r	name and/or EIN of the	plan sponsor has changed since the las	st return/report filed fo	or this plan, enter the	4b	EIN			
		ber from the last return/report.			40	DN			
	or's name	t the beginning of the plan year			4c	T	40		
_		t the end of the plan year			5a		13		
	·	ccount balances as of the end of the pla			5b		13		
	,	during the plan year invested in eligible			5c		X Yes No		
_		he annual examination and report of ar							
		(See instructions on waiver eligibility ar					X Yes No		
-		ner line 6a or line 6b, the plan canno			_		7		
C If the	olan is a defined benefit	plan, is it covered under the PBGC ins	urance program (see	ERISA section 4021)?		Yes No	Not determined		
Caution: A	penalty for the late or	incomplete filing of this return/repo	ort will be assessed	unless reasonable cau	se 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.									
SIGN	Filed with authorized/va	alid electronic signature.	07/13/2014	CARLA MEYER					
HERE	Signature of plan ad	ministrator	Date	Enter name of individu	dual signing as plan administrator				
SIGN	Filed with authorized/va	alid electronic signature.	07/13/2014	CARLA MEYER					
HERE	Signature of employ		Date	Enter name of individu					
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional) Preparer's telephone number (optional)					number (optional)				
				-					

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Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year				(b) End of Year			
a	Total plan assets	(4) = 13			726			229148		
	Total plan liabilities	7b								
	Net plan assets (subtract line 7b from line 7a)	7c	14372	6					229148	3
8			(a) Amount	(a) Amount		(b) Total				
	Contributions received or receivable from:		(4) / 1110 4111				()			
	(1) Employers	8a(1)	1483	1						
	(2) Participants									
	(3) Others (including rollovers)									
b	Other income (loss)	8b	2317	1						
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							91098	}
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	567	6						
e	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							5676	3
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							85422	2
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 3D 2F 2K	feature co	des from the List of Plan Char	acteris	tic Co	des in	the instr	uction	s:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cteristi	ic Cod	es in t	he instru	ctions	:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Δm	ount	
	 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		Χ				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
						Χ				
	· · · · · · · · · · · · · · · · · · ·			10c						
d	or dishonesty?	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X				
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all	•	•							
	instructions.)			10e		X				
f	Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	oid the plan have any participant loans? (If "Yes," enter amount as of year end.)			10q		Χ				
h				10h		Χ				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne required	d notice or one of the	10i						
Pari										
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes No										
(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										
granting the waiver										
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•				12b	1			
n	Enter the minimum required contribution for this plan year					140	1			

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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)						
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?	Y	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, or brought under the of the PBGC?				Yes X No		
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.)						
13c(1) Name of plan(s):				13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			