## 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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

| Pa  | art I 📗 Annual Report Id                          | dentification Information   |                      |   |                                       |  |  |  |
|---|---|---|----------------------|---|---------------------------------------|--|--|--|
| For   | calendar plan year 2009 or fisc                   |   | 009                  | and ending 1                                | 2/31/2                                | 2009   |  |  |
| Α .   | This return/report is for:                        | x single-employer plan  | multiple-e           | employer plan (not multiemployer)           |                                       | one-participant plan                         |  |  |
| В   | This return/report is for:                        | n/report  |                      | _   |                                       |  |  |  |
|   | ·   | an amended return/report  | short plar           | year return/report (less than 12 mo         | nths)                                 |  |  |  |
| С   | Check box if filing under:                        | Form 5558   | automatic            | extension                                   |                                       | DFVC program                                 |  |  |
|   | oneon sox ii iiii g unuon                         | special extension (enter descrip                                  | ப<br>tion)           |   |                                       |  |  |  |
| Pa  | rt II Basic Plan Infor                            | mation—enter all requested infor                                  | ,                    |   |                                       |  |  |  |
|   | Name of plan                                      | mation—enter all requested infor                                  | mation               |   | 1b                                    | Three-digit                                  |  |  |
|   | ΓA AIRWASHER LLC                                  |   |                      |   |                                       | plan number                                  |  |  |
|   |   |   |                      |   |                                       | (PN) • 001                                   |  |  |
|   |   |   |                      |   | 1c                                    | Effective date of plan<br>01/01/2004         |  |  |
|   |   | ress (employer, if for single-employ                              | er plan)             |   | 2b                                    | Employer Identification Number               |  |  |
| VEN   | ΓA AIRWASHER LLC                                  |   |                      |   | 0-                                    | (EIN) 36-4265582                             |  |  |
| 250 5   | E DEVON AVE                                       |   |                      |   | 2C                                    | Plan sponsor's telephone number 847-758-9598 |  |  |
|   | SENVILLE, IL 60106                                |   |                      |   | 2d                                    | Business code (see instructions)             |  |  |
|   |   |   |                      |   |                                       | 541990                                       |  |  |
|   | Plan administrator's name and<br>FA AIRWASHER LLC | I address (if same as Plan sponsor,<br>250 E DEV                  |                      | e")   | 3b                                    | Administrator's EIN 36-4265582               |  |  |
| VLIV  | TA AIRWAOTIER LEO                                 | BENSENV   | ILLE, IL 601         | 06  | 3c                                    | Administrator's telephone number             |  |  |
|   |   |   |                      |   |                                       | 847-758-9598                                 |  |  |
|   |   | an sponsor has changed since the                                  |                      | port filed for this plan, enter the         | 4b                                    | EIN  |  |  |
| l   | name, EIN, and the plan numbe                     | er from the last return/report. Spon                              | sor s name           |   | 4c                                    | PN   |  |  |
| 5a Total number of participants at the beginning of the plan year   |   |   |                      |   |                                       | 14   |  |  |
| <b>b</b> Total number of participants at the end of the plan year   |   |   |                      |   |                                       | 9  |  |  |
| C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not |   |   |                      |   |                                       |  |  |  |
|   |   |   |                      | •   | 5c                                    | 7  |  |  |
| 6a  | Were all of the plan's assets of                  | during the plan year invested in elig                             | ible assets?         | (See instructions.)                         |                                       | X Yes No                                     |  |  |
| b   |   |   |                      | ndent qualified public accountant (IQions.) |                                       | X Yes ☐ No                                   |  |  |
|   |   | •   | •                    | SF and must instead use Form 55             |                                       |  |  |  |
| Pa  | rt III Financial Inform                           |   |                      |   | -                                     |  |  |  |
| 7   | Plan Assets and Liabilities                       |   |                      | (a) Beginning of Year                       |                                       | (b) End of Year                              |  |  |
| а   | Total plan assets                                 |   | 7a                   | 16293                                       | 5                                     | 80579  |  |  |
| b   | Total plan liabilities                            |   | 7b                   | (   | )                                     | 0  |  |  |
| С   | Net plan assets (subtract line                    | 7b from line 7a)  | 7с                   | 16293                                       | 5                                     | 80579  |  |  |
| 8   | Income, Expenses, and Trans                       | fers for this Plan Year   |                      | (a) Amount                                  |                                       | (b) Total                                    |  |  |
| а   | Contributions received or rece                    |   | 0-(4)                | 3484  | 1                                     |  |  |  |
|   |   |   |                      | 15123                                       | -                                     |  |  |  |
| (2) Participants       8a(2)         (3) Others (including rollovers)       8a(3)                                 |   |   |                      | )   |                                       |  |  |  |
| b   | , ,   | D)  |                      | 21300                                       |                                       | _  |  |  |
| C   | ,   | 8a(2), 8a(3), and 8b)   |                      | 21300                                       | , , , , , , , , , , , , , , , , , , , | 3991   |  |  |
| d   |   | rollovers and insurance premiums                                  |                      |   |                                       | 55510  |  |  |
| ~   |   | certain deemed and/or corrective distributions (see instructions) |                      |   | 3                                     |  |  |  |
| е   | Certain deemed and/or correct                     |   |                      |   | )                                     |  |  |  |
|   |   | tive distributions (see instructions).                            | ···· <del>  00</del> |   |                                       |  |  |  |
| f   | Administrative service provide                    | ers (salaries, fees, commissions)                                 |                      | 16  | 1                                     |  |  |  |
| f<br>g  |   | ,   | 8f                   |   | 1                                     |  |  |  |
|   | Other expenses                                    | ers (salaries, fees, commissions)                                 | 8f<br>8g             |   |                                       | 122269                                       |  |  |
|   | Other expenses                                    | ers (salaries, fees, commissions)                                 | 8f 8g 8h             |   |                                       | 122269<br>-82356                             |  |  |

| Part IV | Plan    | Characteristic | ٠. |
|---------|---------|----------------|----|
| rall IV | - FIAII | CHALACIELISII  |    |

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

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

|       | 0  | plant promises mentale series, error and approache from an   |                       |                       | 0.0    |         |         |        |                     |
|-------|--|--|-----------------------|-----------------------|--------|---------|---------|--------|---------------------|
| art   | ٧  | Compliance Questions   |                       |                       |        |         |         |        |                     |
| 0     | Duri   | ng the plan year:  |                       | _                     |        | Yes     | No      |        | Amount              |
| а     |  | as there a failure to transmit to the plan any participant contributions within the time period described in 9 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) |                       |                       |        |         | X       |        |                     |
| b     |  | e there any nonexempt transactions with any party-in-interest? (Dine 10a.)   |                       |                       | 10b    |         | X       |        |                     |
| С     | Was  | s the plan covered by a fidelity bond?   |                       |                       | 10c    | X       |         |        | 20000               |
| 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       |        |                     |
| е     | or dishonesty?   |  |                       |                       |        |         |         |        |                     |
| f     | Has  | the plan failed to provide any benefit when due under the plan?  |                       |                       | 10f    |         | X       |        |                     |
| g     | Did t  | he plan have any participant loans? (If "Yes," enter amount as of  | year end.)            |                       | 10g    |         | X       |        |                     |
| h     | If thi   | s is an individual account plan, was there a blackout period? (See   | e instructions and 29 | 9 CFR                 | 10h    |         | X       |        |                     |
| i     |  | h was answered "Yes," check the box if you either provided the reptions to providing the notice applied under 29 CFR 2520.101-3  |                       |                       | 10i    |         |         |        |                     |
| art   | VI   | Pension Funding Compliance   |                       |                       | •      |         |         |        |                     |
| 11    | Is thi   | s a defined benefit plan subject to minimum funding requirements   |                       |                       |        |         |         |        | Yes X No            |
| 2     | Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No                   |  |                       |                       |        |         |         |        |                     |
|       | (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)   |  |                       |                       |        |         |         |        |                     |
| 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 |  |                       |                       |        |         |         |        |                     |
| lf v  |  | ing the waiver.  |                       |                       | h      |         | Day     |        | Year                |
|       | f you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.  Description:  12b                                      |  |                       |                       |        |         |         |        |                     |
|       | Enter the amount contributed by the employer to the plan for this plan year  |  |                       |                       |        |         |         |        |                     |
|       | 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     | Will the minimum funding amount reported on line 12d be met by the funding deadline?   |  |                       |                       |        |         |         |        |                     |
| art   |  | Plan Terminations and Transfers of Assets  | J                     |                       |        |         | J       |        |                     |
| 3a    | Has  |  | ear or any prior vea  | r?                    |        |         |         |        | Yes X No            |
|       | Has a resolution to terminate the plan been adopted during the plan year or any prior year?  |  |                       |                       |        |         |         |        |                     |
| b     | Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control                               |  |                       |                       |        |         |         |        |                     |
| •     | of the PBGC?   |  |                       |                       |        |         |         |        |                     |
| С     |  | h assets or liabilities were transferred. (See instructions.)  | triis pian to another | pian(s), identily tri | e piai | 1(8) 10 |         |        |                     |
| 1     | 3c(1)  | Name of plan(s):   |                       |                       |        | 13      | c(2) El | N(s)   | <b>13c(3)</b> PN(s) |
|       |  |  |                       |                       |        |         |         |        |                     |
|       |  |  |                       |                       |        |         |         |        |                     |
|       |  |  |                       |                       |        |         |         |        |                     |
| Cauti | ion: A   | penalty for the late or incomplete filing of this return/report  | will be assessed u    | ınless reasonabl      | e cau  | se is   | establ  | ished. |                     |
| SB o  | · Sche   | alties of perjury and other penalties set forth in the instructions, I caule MB completed and signed by an enrolled actuary, as well as true, correct, and complete.                               |                       |                       |        |         |         |        |                     |
|       | Fil  |  | 07/08/2010            | VENTA AIRWASH         | HER I  | LC      |         |        |                     |
| SIGI  | N L  |  |                       |                       |        |         |         |        |                     |

| SIGN | Filed with authorized/valid electronic signature. | 07/08/2010 | VENTA AIRWASHER LLC  |
|------|---|------------|--|
| 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 |