## 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).

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

P	Complete all entries in accord	dance wit	h the instructions to the Form 5500	)-SF.	1			
	art I Annual Report Identification Information							
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010	0	and ending 1	2/31/2	2010			
Α.	This return/report is for: $\square$ single-employer plan $\square$	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for: first return/report	final retur	n/report	_				
	an amended return/report	short plar	n year return/report (less than 12 mor	nths)				
C	Check box if filing under: Form 5558	automatic	extension		DFVC program			
	special extension (enter description	on)						
Pa	Int II Basic Plan Information—enter all requested information	ation						
	Name of plan			1b	Three-digit			
	/I M, INC PENSION PLAN				plan number 001			
					(PN) ▶			
				1C	Effective date of plan 07/01/1994			
2a	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number			
	/ M, INC	ρ.α,			(EIN) 36-4297977			
7400	CHANNEL ROAD		2c	Plan sponsor's telephone number 847-679-1320				
	KIE, IL 60076			2d	Business code (see instructions)			
				Zu	484200			
3a	Plan administrator's name and address (if same as Plan sponsor, et // M, INC 7400 CHANN	nter "Same	e")	3b	Administrator's EIN 36-4297977			
031	SKOKIE, IL 6			30				
				30	Administrator's telephone number 847-679-1320			
	f the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b EIN				
- 1	name, EIN, and the plan number from the last return/report. Sponso		4c PN					
5a	Total number of participants at the beginning of the plan year		<del>-тс</del> 5а	7				
b	Total number of participants at the end of the plan year			5b	12			
C	Total number of participants with account balances as of the end of	•	JD					
	complete this item)		•	5c	5			
6a	Were all of the plan's assets during the plan year invested in eligible	le assets?	(See instructions.)		Yes No			
b	Are you claiming a waiver of the annual examination and report of a				X Yes ☐ No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either 6a or 6b, the plan cannot use Fo		•					
Pa	rt III Financial Information	01111 0000	or and must mistead use roim oo					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Year			
-	Total plan assets	. 7a	135118	3	146817			
b	Total plan liabilities							
С	Net plan assets (subtract line 7b from line 7a)	7c	135118	3	146817			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а	Contributions received or receivable from:		6076					
	(1) Employers	. 8a(1)						
	(2) Participants	` '	15318	_				
	(3) Others (including rollovers)		26398	_				
b	Other income (loss)		20390	·	47792			
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c			41132			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	34880					
е	Certain deemed and/or corrective distributions (see instructions)							
f	Administrative service providers (salaries, fees, commissions)	. 8f	1213					
g	Other expenses	. 8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)				36093			
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			11699			
i	Transfers to (from) the plan (see instructions)	- 8i						

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ar	t IV Plan Characteristics							
<b>a</b>	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara	acteris	tic Co	des in	the instruction	ns:		
	2E 2F 2G 2J 2K 3D 2T  If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	ctorict	ic Co	tes in t	the instruction	· c ·		
J	in the plan provides werrare benefits, effect the applicable werrare fleature codes from the List of Flan Chara	iciensi		ies III t	ne msuucuon	5.		
art	V Compliance Questions							
)	During the plan year:		Yes	No	Ar	nount		
а	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	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	X				2	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?	10d		X				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		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 CFR 2520.101-3.)	10h	X					
i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i	X					
rt	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					Ye	s	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of I	ERISA?	Ye	s X	No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
а	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							
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			_ u,				
b	Enter the minimum required contribution for this plan year		[	12b				
С	Enter the amount contributed by the employer to the plan for this plan year							
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				<u> </u>			

## **Part VII Plan Terminations and Transfers of Assets**

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? ..... If "Yes," enter the amount of any plan assets that reverted to the employer this year.....

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control

of the PBGC?..... If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to

negative amount) ......

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

which assets or liabilities were transferred. (See instructions.)

13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)

12d

Yes

N/A

No

No

Yes

Yes X No

## Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause 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/valid electronic signature.	07/06/2011	THOMAS J. KRAEMER
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