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

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instr	uctions to the Form 550	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report	Identification Information							
For calend	ar plan year 2012 or fi	iscal plan year beginning 01/01/	2012	and ending 1	2/31/2	2012			
	turn/report is for:	a single-employer plan		plan (not multiemployer)	a one-participant plan				
B This ref	turn/report is:	the first return/report	the final return/report	rt					
		an amended return/report	a short plan year reti	urn/report (less than 12 m	onths)				
C Check	box if filing under:	X Form 5558	automatic extension			DFVC progra	am		
		special extension (enter descr	iption)						
Part II	Basic Plan Info	ormation—enter all requested inf	ormation						
1a Name		•			1b	Three-digit			
	C 401K SAVINGS PLA	AN				plan number			
						(PN) •	001		
					1c	Effective date o	•		
0					01	04/01			
PLITEK, LLO		ddress; include room or suite numbe	er (employer, if for a singl	e-employer plan)	2b	Employer Identification Number (EIN) 36-4009320			
					2c	Sponsor's telep	hone number		
69 RAWLS I						847-82	7-6680		
DES PLAINI	ES, IL 60018-1326				2d	Business code ((see instructions)		
3a Plan a	dministrator's name a	nd address XSame as Plan Spons	or Name Same as Pl	an Sponsor Address	3b	Administrator's	EIN		
					3c	Administrator's	telephone number		
						, tarriir ilotrator o			
		e plan sponsor has changed since t	the last return/report filed	for this plan, enter the	4b EIN				
	•	mber from the last return/report.			4.				
	or's name				4c	PN			
		s at the beginning of the plan year			5a				
b Total	number of participants	s at the end of the plan year			5b		71		
		account balances as of the end of t	. ,	•	5c		44		
6a Were	all of the plan's asset	s during the plan year invested in e	ligible assets? (See instr	uctions.)			X Yes No		
_	·	f the annual examination and repor	•	•					
		? (See instructions on waiver eligible					X Yes No		
If you	ı answered "No" to e	ither line 6a or line 6b, the plan c	annot use Form 5500-S	F and must instead use	Form	5500.			
Caution: A	A penalty for the late	or incomplete filing of this return	/report will be assesse	d unless reasonable cau	ıse is	established.			
		ther penalties set forth in the instruc							
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary, a	s well as the electronic v	ersion of this return/report	t, and t	to the best of my	knowledge and		
501101, 11 10		p.o.c.		т					
SIGN	Filed with authorized	/valid electronic signature.	07/17/2013	CHERYL HOFFMAN					
HERE	Signature of plan a	administrator	Date	Enter name of individ	dual signing as plan administrator				
SIGN									
HERE	Signature of employer/plan sponsor Date Enter name of		Enter name of individ	ual sid	ıning as emplove	er or plan sponsor			
Preparer's		name, if applicable) and address; in				Preparer's telephone number (optional)			

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Pai	t III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End of Year	
a	Total plan assets	7a	132841			1551880		
				0			0	
	C Net plan assets (subtract line 7b from line 7a)		132841				1551880	
			(a) Amount				(b) Total	
	Contributions received or receivable from:		(a) runount				(b) Total	
	(1) Employers	8a(1)	6142	26				
	(2) Participants	8a(2)	9603	37				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b	9678	96784				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					254247	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2995	29952				
е	Certain deemed and/or corrective distributions (see instructions)	8e	36	66				
f	Administrative service providers (salaries, fees, commissions)	8f	46	67				
q	Other expenses	8g		0	0			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					30785	_
	Net income (loss) (subtract line 8h from line 8c)	8i					223462	
	Transfers to (from) the plan (see instructions)	8j		0				
Par	t IV Plan Characteristics	, oj		0				
	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	des from the List of Plan Char	acteris	stic Co	odes in	the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	des in t	he instructions:	
Par	V Compliance Questions							
10	<u> </u>				Yes	No	A	
	a Was there a failure to transmit to the plan any participant contributions within the time period described in					X	Amount	
b	 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported 			10a		X		
	on line 10a.)			10b		^		
С	Was the plan covered by a fidelity bond?			10c	X		100000	00
d	Did the plan have a loss, whether or not reimbursed by the plan's 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			40-	X			40
	instructions.)			10e		X	494	+U
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		^		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g	X		1319	99
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 exceptions to providing the notice applied under 29 CFR 2520.10			10i				
Part	VI Pension Funding Compliance			'				
11								
11a						11a		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						10	
	(If "Yes," complete line 12a or lines 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 granting the waiver							
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
b	b Enter the minimum required contribution for this plan year							

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	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)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	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?		Yes 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?	control		Yes X No			
С	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.)						
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				