## 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).

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OMB Nos. 1210-0110

1210-0089

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	► Complete all entries in accord	ance with the instru	ctions to the Form 550	0-SF.	inspection		
Part I Annual Report Identification Information								
For calend	ar plan year 2013 or fis	scal plan year beginning 01/01/2013		and ending 1	2/31/2	2013		
	turn/report is for:			lan (not multiemployer)	ultiemployer) a one-participant pla			
<b>B</b> This ret	turn/report is:		the final return/report					
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths)	) <u> </u>		
C Check I	box if filing under:	Form 5558	automatic extension			DFVC program		
		special extension (enter description	า)					
Part II	Basic Plan Info	rmation—enter all requested informa	tion					
1a Name		·			1b	Three-digit		
THE MIHALIK GROUP RETIREMENT PLAN					plan number			
						(PN) • 001		
					1C	Effective date of plan		
2a Dlan a	noncer's name and ad	draggi inglude room er quite number (er	nnlavor if for a single	ompleyer plan)	26	06/09/2003		
	IK GROUP, LLC	dress; include room or suite number (er	ripioyer, ir for a sirigie-	employer plan)	20	Employer Identification Number (EIN) 36-4102269		
					2c	Sponsor's telephone number		
1300 WEST SUITE 500	BELMONT AVENUE				24	773-929-4276		
CHICAGO, I	L 60657				20	Business code (see instructions) 541600		
3a Plan a	dministrator's name ar	nd address XSame as Plan Sponsor Na	ame Same as Plar	Sponsor Address	3b	Administrator's EIN		
					3c	Administrator's telephone number		
						, , , , , , , , , , , , , , , , , , ,		
		e plan sponsor has changed since the la	ast return/report filed for	or this plan, enter the	4b	EIN		
	, EIN, and the plan nur or's name	mber from the last return/report.			4c	DN		
		at the beginning of the plan year				5		
_		at the end of the plan year			5a			
		account balances as of the end of the p			5b	5		
		account balances as of the end of the p	•	•	5c	5		
_		s during the plan year invested in eligible				X Yes   No		
		f the annual examination and report of a ? (See instructions on waiver eligibility a				X Yes □ No		
		ther line 6a or line 6b, the plan canno	,			Ц		
_		it plan, is it covered under the PBGC ins			_			
• ii tiic į	Jian is a defined benef	it plan, is it covered under the r boo in	surance program (see	ENION SCOROTT 4021):	Ц	100 Tivot determined		
Caution: A	penalty for the late	or incomplete filing of this return/rep	ort will be assessed	unless reasonable cau	ıse is	established.		
		her penalties set forth in the instructions						
	edule MB completed ar true, correct, and comp	nd signed by an enrolled actuary, as we olete.	ii as the electronic ver	sion of this return/report	i, and	to the best of my knowledge and		
	I			T				
SIGN	HERE			GARY MIHALIK				
ПЕКЕ				Enter name of individ	vidual signing as plan administrator			
SIGN								
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	dual signing as employer or plan sponsor			
Preparer's	name (including firm n	ame, if applicable) and address; include	e room or suite numbe			parer's telephone number (optional)		

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Pa	rt III   Financial Information									
7	_			(a) Beginning of Year			(b) End of Year			
a	Total plan assets	(4) = 3			98			2395692		
	Total plan liabilities	7b								
	C Net plan assets (subtract line 7b from line 7a)		193699	8		2395692				
8			(a) Amount				(b)	Total		
	Contributions received or receivable from:		(u) Amount				(10)	Total		
	(1) Employers	8a(1)	4748	5						
	(2) Participants	8a(2)	7610	0						
	(3) Others (including rollovers)	8a(3)	332	7						
b	Other income (loss)	8b	33178	2						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						4	158694	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d								
<u>e</u>	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							C	)
i	Net income (loss) (subtract line 8h from line 8c)	8i							458694	-
j	Transfers to (from) the plan (see instructions)	8j								
Pa	rt IV Plan Characteristics	<u> </u>								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2A 3B 3D 2T	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instr	uctions	<b>S</b> :	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Coc	les in t	he instru	ctions:		
Par	t V Compliance Questions									
	•				V	Ma	I			
10	During the plan year:	tiono withi	n the time period described in		Yes	No		Am	ount	
	<b>a</b> 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				
N.	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
					Χ					<u></u>
				10c						500000
	or dishonesty?			10d		X				
е	<ul> <li>Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all</li> </ul>	•	,							
	instructions.)		. `	10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10q		X				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR			J		X				
i	If 10h was answered "Yes," check the box if you either provided the	ne require	d notice or one of the	10h						
_	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i						
Part VI Pension Funding Compliance										
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)										
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.)									
<b>a</b> 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.										
h	Enter the minimum required contribution for this plan year					12b				

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С	Enter the amount contributed by the employer to the plan for this plan year	12c						
<b>d</b> 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>b</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):				<b>13c(3)</b> PN(s)				
Part	VIII Trust Information (optional)							
14a Name of trust				14b Trust's EIN				