## 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

			ordance with the instruc						
Part I		dentification Information							
For calend	lar plan year 2013 or fis		)13 <del>-</del>	and ending	12/31/2	2013			
A This re	turn/report is for:	X a single-employer plan	a multiple-employer p	an (not multiemployer)	yer) a one-participant plan				
<b>B</b> This re	turn/report is:	the first return/report	the final return/report						
		an amended return/report	a short plan year retur	n/report (less than 12 m	onths				
C Check	box if filing under:	Form 5558	automatic extension			DFVC progra	ım		
	-	special extension (enter descrip	tion)						
Part II		mation—enter all requested infor	mation		1				
1a Name	•	CA 404/I/) DL AN			1b	Three-digit plan number			
PHEESE IVII	ERCHANTS OF AMERI	CA 401(K) PLAN				(PN) ▶	001		
					1c	Effective date of	f plan		
						08/01/	/2008		
	sponsor's name and add SERCHANTS OF AMER	lress; include room or suite number ICA, LLC	(employer, if for a single-	employer plan)	<b>2b</b> Employer Identification Number (EIN) 36-4211668				
1550 HECH	IT DR				2c	2c Sponsor's telephone number 630-837-9900			
BARTLETT	, IL 60103-1697				2d	<b>d</b> Business code (see instructions)			
3a Plan a	administrator's name and	d address Same as Plan Sponsor	Name Same as Plar	Sponsor Address	<b>3b</b> Administrator's EIN				
					3c Administrator's telephone number				
4 If the	name and/or EIN of the	plan sponsor has changed since th	e last return/report filed for	or this plan, enter the	4h	EIN			
name	e, EIN, and the plan num	ber from the last return/report.	o laat lataliin apart iiiaa l	a une plan, enter une	TO LIN				
	sor's name				4c	PN			
_		at the beginning of the plan year			5a		98		
		at the end of the plan year			5b		115		
		ccount balances as of the end of the		•	5c		22		
	•	during the plan year invested in elig	•	•			X Yes No		
		the annual examination and report of (See instructions on waiver eligibility)					X Yes No		
		ther line 6a or line 6b, the plan car							
<b>c</b> If the	pian is a delined benefit	t plan, is it covered under the PBGC	insurance program (see	ERISA section 4021)?			Not determined		
		•		•			Not determined		
Caution:	A penalty for the late o	r incomplete filing of this return/r	eport will be assessed	unless reasonable ca	use is	established.	1		
Caution: A Under pen SB or Sch	A penalty for the late o	or incomplete filing of this return/r er penalties set forth in the instruction d signed by an enrolled actuary, as	eport will be assessed	unless reasonable ca examined this return/re	use is	established.	able, a Schedule		
Caution: A Under pen SB or Scho belief, it is	A penalty for the late of alties of perjury and oth edule MB completed an true, correct, and comp	or incomplete filing of this return/r er penalties set forth in the instruction d signed by an enrolled actuary, as	eport will be assessed	unless reasonable ca examined this return/re	use is	established.	able, a Schedule		
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Da	rt III   Financial Information									
7	Plan Assets and Liabilities		(a) Paginning of Var				(b) En	d of V		
_ <u>'</u> _a	Total plan assets	7a	(a) Beginning of Yea			(b) End of Year 1743980				)
<u>a</u>	Total plan liabilities	7a 7b		0					)	
	Net plan assets (subtract line 7b from line 7a)	7c	118025	1				1	743980	)
8			(a) Amount				(b)	Total		
	Contributions received or receivable from:		(a) Amount				(D)	TOLAI		
	(1) Employers	8a(1)	9420	7						
	(2) Participants	8a(2)	21636	8						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b	25838	6						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						5	68961	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	523	2						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							5232	2
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							563729	9
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	rt IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plan Char	acteris	tic Co	odes 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	cteristi	ic Cod	des in t	he instru	ctions		
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Am	ount	
а	<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				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х				
С	Was the plan covered by a fidelity bond?			10c	Χ					500000
d		fidelity box	nd, that was caused by fraud	10d		X				
—	Were any fees or commissions paid to any brokers, agents, or oth			.00						
	insurance service, or other organization that provides some or all	of the ben	efits under the plan? (See		Χ					
	instructions.)			10e						6754
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X					22928
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i				10i						
Part	VI Pension Funding Compliance									
11 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	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,			, or se	JUUII	JUZ UI	LINOA!	·	. 55	
a	If a waiver of the minimum funding standard for a prior year is beingranting the waiver.	ng amortiz	ed in this plan year, see instru		and (	enter tl Dav	ne date o	f the le		ling
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule					Day		100	<u> </u>	
	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				
d	<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)					
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?	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):			V(s)	<b>13c(3)</b> PN(s)		
Part	VIII Trust Information (optional)					
14a Name of trust			14b Trust's EIN			