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).

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

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	on					
For calend	ar plan year 2013 or fi	scal plan year beginning 01/	01/2013	and ending	12/31/2	2013		
A This return/report is for: ☐ a multiple-employer plan ☐ a multiple-employer plan (not multiemployer)) a one-participant plan			
	turn/report is:	the first return/report	the final return/report	, , ,			•	
D IIIISTE	diffifeport is.	an amended return/report		n/report (less than 12 m	onthe	`		
•				meport (less than 12 m	ionins _.	_		
C Check	box if filing under:	X Form 5558	automatic extension			DFVC progra	ım	
	_	special extension (enter de						
Part II	Basic Plan Info	rmation—enter all requested	information					
1a Name	•				1b	Three-digit		
MILLENNIA	GROUP, LLC. 401(K)	PLAN				plan number (PN) ▶	001	
					10	Effective date of		
					10	10/01/		
2a Plan s	ponsor's name and ad	dress; include room or suite nur	nber (employer, if for a single-	employer plan)	2b Employer Identification Number			
	GROUP, LLC.	,	· · · · · · ·	. , . ,			07030	
					2c	Sponsor's telep	hone number	
477 W. WRI	GHTWOOD AVENUE					630-279-0577		
ELMHURST	, IL 60126				2d	Business code (see instructions)	
						518210		
3a Plan a	dministrator's name ar	nd address XSame as Plan Sp	onsor Name Same as Plar	Sponsor Address	3b	Administrator's I	EIN	
					20			
					3C	Administrator's t	telephone number	
4 If the r	name and/or EIN of the	e plan sponsor has changed sin	ce the last return/report filed for	or this plan, enter the	4b	4b EIN		
		mber from the last return/report.	·	• ,	TO LIN			
a Spons	or's name				4c	4c PN		
5a Total number of participants at the beginning of the plan year				5a		17		
b Total number of participants at the end of the plan year					5b		14	
C Numb	er of participants with	account balances as of the end	of the plan year (defined bene	efit plans do not				
compl	lete this item)				5c		12	
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No	
		f the annual examination and re ? (See instructions on waiver eli						
		ither line 6a or line 6b, the pla	,				<u> </u>	
-		it plan, is it covered under the P					Not determined	
- 11 1110	siam le a delimed benef	it plan, le it develou under the r		2110/10001011 1021/	∟] .ee [].te [Trot dotominod	
		or incomplete filing of this ret						
	, , ,	her penalties set forth in the inst nd signed by an enrolled actuar	•			O, 11	,	
	true, correct, and com		y, as well as the electronic ver	sion of this return/repor	ı, anu	to the best of my	knowledge and	
	<u> </u>			4				
SIGN	Filed with authorized/	valid electronic signature.	07/31/2014	MICHAEL CIPRIANO)			
HERE	Signature of plan a	dministrator	Date	Enter name of individ	vidual signing as plan administrator			
SIGN	Filed with authorized	valid electronic signature.	07/31/2014	MICHAEL CIPRIANO	RIANO			
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	dual signing as employer or plan sponsor			
Preparer's	reparer's name (including firm name, if applicable) and address; include room or suite number (optional)			vidual signing as employer or plan sponsor Preparer's telephone number (optional)				
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Da	t III. Financial Information								
	t III Financial Information								
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year		
-	Total plan assets	7a	12584				190611		
	Total plan liabilities	7b		0			0		
_	Net plan assets (subtract line 7b from line 7a)	7c	12584	5			190611		
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total		
а	Contributions received or receivable from: (1) Employers	8a(1)	16489						
	(2) Participants	8a(2)	1950	1					
	(3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b	3144						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					67436		
	Benefits paid (including direct rollovers and insurance premiums						3. 100		
	to provide benefits)	8d	267	0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		0					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2670		
i	Net income (loss) (subtract line 8h from line 8c)	8i					64766		
j	Transfers to (from) the plan (see instructions)	8j		0					
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Chara	acteris	stic Co	des in	the instructions:		
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Part				1			T		
10	During the plan year:				Yes	No	Amount		
	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.)					Χ			
С	Was the plan covered by a fidelity bond?			10c	X		50000		
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			
e	Were any fees or commissions paid to any brokers, agents, or oth			10d					
Ŭ	insurance service, or other organization that provides some or all	of the ben	efits under the plan? (See			X			
	instructions.)			10e					
f	f Has the plan failed to provide any benefit when due under the plan?				.,	X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	X		385		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	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					
Part	VI Pension Funding Compliance								
11									
<u>1</u> 1a	la 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, 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 Day Year								
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 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					
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)						
е	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?	🔲 🐪	Yes X	lo			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a					
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			
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.)						
	13c(1) Name of plan(s):			13c(3)	PN(s)		
Part VIII Trust Information (optional)							
	Name of trust ENNIA GROUP, LLC. 401(K) PLAN		rust's EIN 153608498				