## 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

| Pension Be   | enefit Guaranty Corporation  | <ul> <li>Complete all entries in accorda</li> </ul>                   | ance with the instruc  | tions to the Form 5500  | 0-SF.   |  |   |  |
|--|--|---|--|---|---|--|---|--|
| Part I   | Annual Report I  | dentification Information   |  |   |   |  |   |  |
| For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013   |  |   |  |   |   |  |   |  |
| A This return/report is for:   |  |   |  | er) a one-participant plan  |   |  |   |  |
| <b>B</b> This ref  | turn/report is:  | the first return/report t   | he final return/report   |   |   |  |   |  |
|  |  | an amended return/report  | short plan year return   | n/report (less than 12 mo   | onths)  | _  |   |  |
| C Check box if filing under: Form 5558 automatic extension   |  |   |  | DFVC program  |   |  |   |  |
|  |  | special extension (enter description                                  | •  |   |   |  |   |  |
| Part II  | Basic Plan Infor   | mation—enter all requested informat                                   | ion  |   | T   |  | 1   |  |
| 1a Name  |  | ) PROFIT SHARING PLAN   |  |   |   | Three-digit<br>plan number   |   |  |
| THE FEEKO  | 10 OKOO! L LLO 401(K   | TROTT SHARING LAN   |  |   |   | (PN) <b>•</b>  | 001   |  |
|  |  |   |  |   | 1c E  | Effective date of  |   |  |
| 2a Plan s  | ponsor's name and add  | lress; include room or suite number (em                               | polover, if for a single-  | emplover plan)  | 01/01/2000 <b>2b</b> Employer Identification Number   |  |   |  |
|  | JS GROUPE LLC  | roos, morado room or danto mambor (on                                 | proyer, ir for a enigre  | omployer plany  | (EIN) 36-4116295                                      |  |   |  |
|  |  |   |  |   | 2c Sponsor's telephone number                         |  |   |  |
| 21805 FIELI<br>SUITE 300   | D PARKWAY  |   |  |   | 2d F  | 7-6100<br>(see instructions)   |   |  |
| DEER PARI  | K, IL 60010  |   |  |   |   | 52421  | ,   |  |
| 3a Plan a  | idministrator's name and   | d address XSame as Plan Sponsor Na                                    | me Same as Plar  | Sponsor Address   | <b>3b</b> Administrator's EIN                         |  |   |  |
|  |  |   |  |   | 3c A  | Administrator's t  | telephone number  |  |
|  |  |   |  |   |   |  | ·   |  |
|  |  |   |  |   |   |  |   |  |
|  |  |   |  |   |   |  |   |  |
|  |  |   |  |   |   |  |   |  |
| 4 If the   | name and/or EIN of the   | plan sponsor has changed since the la                                 | st return/report filed fo  | or this plan, enter the   | 4h F  | FIN  |   |  |
|  |  | plan sponsor has changed since the laber from the last return/report. | st return/report filed fo  | or this plan, enter the   | 4b E  | EIN  |   |  |
| name   |  |   | st return/report filed fo  | or this plan, enter the   | 4b E  |  |   |  |
| name<br><b>a</b> Spons   | e, EIN, and the plan num<br>or's name  |   | ·  | ·   |   |  | 94  |  |
| name a Spons 5a Total b Total  | e, EIN, and the plan num<br>sor's name<br>number of participants a<br>number of participants a   | at the beginning of the plan year                                     |  |   | <b>4c</b> F   |  | 94<br>95  |  |
| name a Spons 5a Total b Total c Numb   | e, EIN, and the plan numeror's name number of participants a number of participants a per of participants with a                           | at the beginning of the plan year                                     | an year (defined bene  | fit plans do not  | 4c F  |  |   |  |
| name a Spons 5a Total b Total c Numb   | e, EIN, and the plan number of participants a number of participants a number of participants a per of participants with a lete this item) | at the beginning of the plan year                                     | an year (defined bene  | fit plans do not  | 4c F<br>5a<br>5b<br>5c                                | PN   | 95  |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you  | e, EIN, and the plan number of participants a number of participants a number of participants with a lete this item)                       | at the beginning of the plan year                                     | an year (defined bene<br>assets? (See instruction  | fit plans do not tions.)d public accountant (IQI  | 4c F<br>5a<br>5b<br>5c                                | PN   | 95<br>90<br>X Yes No  |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are younder  | e, EIN, and the plan number of participants a number of participants a per of participants with a lete this item)                          | at the beginning of the plan year                                     | an year (defined bene<br>assets? (See instruct<br>in independent qualifier<br>and conditions.)   | fit plans do not<br>tions.)d public accountant (IQI   | 4c F<br>5a<br>5b<br>5c                                | PN   | 95  |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you under If you   | e, EIN, and the plan number of participants and participants and participants and participants with a plete this item)                     | at the beginning of the plan year                                     | an year (defined bene<br>assets? (See instruc<br>independent qualifier<br>ind conditions.)   | fit plans do not tions.)d public accountant (IQI  | 4c F 5a 5b 5c PA)                                     | PN   | 95<br>90<br>X Yes No  |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you under if you c If the  | e, EIN, and the plan number of participants a number of participants a per of participants with a lete this item)                          | at the beginning of the plan year                                     | an year (defined bene<br>assets? (See instruct<br>independent qualifier<br>of conditions.)<br>t use Form 5500-SF<br>urance program (see  | fit plans do not tions.)d public accountant (IQI and must instead use ERISA section 4021)?  | 4c F 5a 5b 5c PA) Form 5                              | PN   | 95 90 X Yes No X Yes No   |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are younder If you c If the p  | e, EIN, and the plan number of participants a number of participants are of participants with a lete this item)                            | at the beginning of the plan year                                     | an year (defined bene<br>e assets? (See instruct<br>in independent qualifier<br>nd conditions.)t<br>t use Form 5500-SF<br>urance program (see  | fit plans do not tions.) d public accountant (IQI and must instead use ERISA section 4021)?   | 4c F 5a 5b 5c PA) Form 5                              | PN  5500.  Yes No stablished.  | 95 90 X Yes No X Yes No Not determined                                |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you under If you c If the p Caution: A   | e, EIN, and the plan number of participants a number of participants are of participants with a lete this item)                            | at the beginning of the plan year                                     | an year (defined bene<br>e assets? (See instruct<br>in independent qualifier<br>ind conditions.)<br>t use Form 5500-SF<br>urance program (see<br>ort will be assessed  | fit plans do not tions.) d public accountant (IQI and must instead use ERISA section 4021)? unless reasonable cau examined this return/rep  | 4c F 5a 5b 5c Form 5 is e is e is export, inc         | PN  5500.  Yes No stablished.  Sluding, if applica   | 95 90 X Yes No X Yes No Not determined able, a Schedule               |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you under If you c If the p Caution: A Under pens SB or Sche belief, it is                 | e, EIN, and the plan number of participants and participants and per of participants with a plete this item)                               | at the beginning of the plan year                                     | an year (defined bene<br>e assets? (See instruct<br>in independent qualifier<br>ind conditions.)<br>t use Form 5500-SF<br>urance program (see<br>ort will be assessed  | fit plans do not  tions.) d public accountant (IQI  and must instead use  ERISA section 4021)?  unless reasonable cau  examined this return/rep   | 4c F 5a 5b 5c PA) Form 5 use is each ort, inc, and to | PN  5500.  Yes No stablished.  Sluding, if applica   | 95 90 X Yes No X Yes No Not determined able, a Schedule               |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you under If you c If the p Caution: A Under pens SB or Sche belief, it is                 | e, EIN, and the plan number of participants and participants and per of participants with a plete this item)                               | at the beginning of the plan year                                     | an year (defined bene<br>assets? (See instruct<br>independent qualifier<br>and conditions.)<br>t use Form 5500-SF<br>urance program (see<br>ort will be assessed<br>I declare that I have<br>I as the electronic ver                                       | fit plans do not  tions.)   | 4c F 5a 5b 5c Form 5  se is eacort, inc, and to       | PN  5500.  Yes No stablished.  Eluding, if application the best of my                                  | 95 90 X Yes No X Yes No Not determined able, a Schedule knowledge and |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you under If you c If the p Caution: A Under pens SB or Sche belief, it is  SIGN HERE SIGN | e, EIN, and the plan number of participants a number of participants are of participants with a lete this item)                            | at the beginning of the plan year                                     | an year (defined bene-<br>e assets? (See instruct<br>in independent qualifier<br>nd conditions.)   | fit plans do not  tions.) d public accountant (IQI  and must instead use  ERISA section 4021)?  unless reasonable cau  examined this return/rep sion of this return/report  | 4c F 5a 5b 5c PA) Form 5 ort, inc, and to             | PN  5500.  Yes No stablished.  Eluding, if application the best of my                                  | 95 90 X Yes No X Yes No Not determined able, a Schedule knowledge and |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you c If the p Caution: A Under pens SB or Sche belief, it is  SIGN HERE SIGN HERE         | e, EIN, and the plan number of participants and participants and per of participants with a plete this item)                               | at the beginning of the plan year                                     | an year (defined bene<br>e assets? (See instruct<br>in independent qualifier<br>nd conditions.)<br>t use Form 5500-SF<br>urance program (see<br>ort will be assessed<br>I declare that I have<br>as the electronic ver<br>09/18/2014<br>Date<br>09/18/2014 | fit plans do not  tions.) d public accountant (IQI  and must instead use  ERISA section 4021)?  unless reasonable cau examined this return/report ion of this return/report  WALTER FAWCETT II  Enter name of individu  WALTER FAWCETT II | 4c F 5a 5b 5c Form 5 See is eacort, inc., and to      | PN  5500.  Yes No stablished.  Cluding, if applicate the best of my  along as plan admining as employe | 95 90 X Yes No X Yes No Not determined able, a Schedule knowledge and |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you c If the p Caution: A Under pens SB or Sche belief, it is  SIGN HERE SIGN HERE         | e, EIN, and the plan number of participants and participants and per of participants with a plete this item)                               | at the beginning of the plan year                                     | an year (defined bene<br>e assets? (See instruct<br>in independent qualifier<br>nd conditions.)<br>t use Form 5500-SF<br>urance program (see<br>ort will be assessed<br>I declare that I have<br>as the electronic ver<br>09/18/2014<br>Date<br>09/18/2014 | fit plans do not  tions.) d public accountant (IQI  and must instead use  ERISA section 4021)?  unless reasonable cau examined this return/report ion of this return/report  WALTER FAWCETT II  Enter name of individu  WALTER FAWCETT II | 4c F 5a 5b 5c Form 5 See is eacort, inc., and to      | PN  5500.  Yes No stablished.  Cluding, if applicate the best of my  along as plan admining as employe | 95 90 X Yes No X Yes No Not determined able, a Schedule knowledge and |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are younder If you c If the p Caution: A Under pens SB or Sche belief, it is  SIGN HERE        | e, EIN, and the plan number of participants and participants and per of participants with a plete this item)                               | at the beginning of the plan year                                     | an year (defined bene<br>e assets? (See instruct<br>in independent qualifier<br>nd conditions.)<br>t use Form 5500-SF<br>urance program (see<br>ort will be assessed<br>I declare that I have<br>as the electronic ver<br>09/18/2014<br>Date<br>09/18/2014 | fit plans do not  tions.) d public accountant (IQI  and must instead use  ERISA section 4021)?  unless reasonable cau examined this return/report ion of this return/report  WALTER FAWCETT II  Enter name of individu  WALTER FAWCETT II | 4c F 5a 5b 5c Form 5 See is eacort, inc., and to      | PN  5500.  Yes No stablished.  Cluding, if applicate the best of my  along as plan admining as employe | 95 90 X Yes No X Yes No Not determined able, a Schedule knowledge and |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are younder If you c If the p Caution: A Under pens SB or Sche belief, it is  SIGN HERE        | e, EIN, and the plan number of participants and participants and per of participants with a plete this item)                               | at the beginning of the plan year                                     | an year (defined bene<br>e assets? (See instruct<br>in independent qualifier<br>nd conditions.)<br>t use Form 5500-SF<br>urance program (see<br>ort will be assessed<br>I declare that I have<br>as the electronic ver<br>09/18/2014<br>Date<br>09/18/2014 | fit plans do not  tions.) d public accountant (IQI  and must instead use  ERISA section 4021)?  unless reasonable cau examined this return/report ion of this return/report  WALTER FAWCETT II  Enter name of individu  WALTER FAWCETT II | 4c F 5a 5b 5c Form 5 See is eacort, inc., and to      | PN  5500.  Yes No stablished.  Cluding, if applicate the best of my  along as plan admining as employe | 95 90 X Yes No X Yes No Not determined able, a Schedule knowledge and |  |
| name a Spons 5a Total b Total c Numb comp 6a Were b Are you c If the p Caution: A Under pens SB or Sche belief, it is  SIGN HERE SIGN HERE         | e, EIN, and the plan number of participants and participants and per of participants with a plete this item)                               | at the beginning of the plan year                                     | an year (defined bene<br>e assets? (See instruct<br>in independent qualifier<br>nd conditions.)<br>t use Form 5500-SF<br>urance program (see<br>ort will be assessed<br>I declare that I have<br>as the electronic ver<br>09/18/2014<br>Date<br>09/18/2014 | fit plans do not  tions.) d public accountant (IQI  and must instead use  ERISA section 4021)?  unless reasonable cau examined this return/report ion of this return/report  WALTER FAWCETT II  Enter name of individu  WALTER FAWCETT II | 4c F 5a 5b 5c Form 5 See is eacort, inc., and to      | PN  5500.  Yes No stablished.  Cluding, if applicate the best of my  along as plan admining as employe | 95 90 X Yes No X Yes No Not determined able, a Schedule knowledge and |  |

Form 5500-SF 2013 Page **2** 

| Pai   | t III Financial Information   |            |                                |                  |         |                            |                 |         |        |        |
|---|---|------------|--------------------------------|------------------|---------|----------------------------|-----------------|---------|--------|--------|
| 7   |   |            | (a) Reginning of Voc           | ear              |         |                            | (b) End of Year |         |        |        |
| <u>′</u>  | Total plan assets   | 7a         | (a) Beginning of Tea           | eginning of Year |         | (b) End of Year<br>5681249 |                 |         | 7      |        |
|   |   |            |                                |                  |         |                            |                 |         |        |        |
|   | Net plan assets (subtract line 7b from line 7a)   | 7b<br>7c   | 469116                         | 7                |         |                            |                 | 56      | 581249 | )      |
| Net plan assets (subtract line 7b from line 7a)      Income, Expenses, and Transfers for this Plan Year   |   | 70         |                                |                  | -       |                            | (h)             |         |        |        |
|   | Contributions received or receivable from:  |            | (a) Amount                     |                  |         |                            | (D)             | Total   |        |        |
|   | (1) Employers   | 8a(1)      | 14392                          | 9                |         |                            |                 |         |        |        |
|   | (2) Participants  | 8a(2)      | 44908                          | 9                |         |                            |                 |         |        |        |
|   | (3) Others (including rollovers)  | 8a(3)      | 10309                          | 90               |         |                            |                 |         |        |        |
| b   | Other income (loss)   | 8b         | 111925                         | 7                |         |                            |                 |         |        |        |
| С   | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)  | 8c         |                                |                  |         |                            |                 | 18      | 315365 | )      |
| d   | Benefits paid (including direct rollovers and insurance premiums to provide benefits)   | 8d         | 81202                          | 0                |         |                            |                 |         |        |        |
| е   | Certain deemed and/or corrective distributions (see instructions)   | 8e         | 1019                           | 5                |         |                            |                 |         |        |        |
| f   | Administrative service providers (salaries, fees, commissions)  | 8f         | 306                            | 8                |         |                            |                 |         |        |        |
| g   | Other expenses  | 8g         |                                |                  |         |                            |                 |         |        |        |
| h   | Total expenses (add lines 8d, 8e, 8f, and 8g)   | 8h         |                                |                  |         |                            |                 |         | 82528  | 3      |
| i   | Net income (loss) (subtract line 8h from line 8c)   | . 8i       |                                |                  |         |                            |                 | !       | 990082 | 2      |
| j   | Transfers to (from) the plan (see instructions)   | 8j         |                                |                  |         |                            |                 |         |        |        |
| Par   | t IV Plan Characteristics   |            |                                |                  |         |                            |                 |         |        |        |
| 9a  | If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 2S 2T 3D 3H   | feature co | des from the List of Plan Char | acteris          | stic Co | des in                     | the instr       | uctions | s:     |        |
| b   | If the plan provides welfare benefits, enter the applicable welfare for   | eature cod | es from the List of Plan Chara | cterist          | ic Coc  | les in t                   | he instru       | ctions: |        |        |
| Part  | V Compliance Questions  |            |                                |                  |         |                            |                 |         |        |        |
| 10  | During the plan year:   |            |                                |                  | 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       |                            |                 |         |        |        |
| b   | <b>b</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              | X       |                            |                 |         |        | 500000 |
|   | <b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud  |            |                                | 10d              |         | X                          |                 |         |        | 300000 |
|   | or dishonesty?  Were any fees or commissions paid to any brokers, agents, or oth  |            |                                | 100              |         |                            |                 |         |        |        |
| C   | insurance service, or other organization that provides some or all  | •          | •                              |                  | Χ       |                            |                 |         |        |        |
|   | instructions.)  |            |                                | 10e              | ^       |                            |                 |         |        | 2493   |
| f   | Has the plan failed to provide any benefit when due under the pla   | n?         |                                | 10f              |         | X                          |                 |         |        |        |
| g   | g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)   |            |                                | 10g              | X       |                            |                 |         |        | 63729  |
| 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   |   |            |                                | 10i              |         |                            |                 |         |        |        |
| Part  |   |            |                                |                  |         |                            |                 |         |        |        |
| 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 Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39  |   |            |                                |                  |         |                            |                 |         |        |        |
|   |   |            |                                |                  |         |                            |                 |         |        |        |
|   |   |            |                                |                  |         |                            |                 |         |        |        |
| а   | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)  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 |            |                                |                  |         | ling                       |                 |         |        |        |
| granting the waiver   |   |            |                                |                  |         |                            |                 |         |        |        |
|   | Enter the minimum required contribution for this plan year  | •          |                                |                  | T       | 12b                        |                 |         |        |        |

| Page | 3 - | 1 |
|------|-----|---|
|------|-----|---|

| 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)   |   |          |                 |                     |  |  |
| e 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.) |   |          |                 |                     |  |  |
| 1   | <b>3c(1)</b> Name of plan(s):   | c(2) Ell | V(s)            | <b>13c(3)</b> PN(s) |  |  |
|   |   |          |                 |                     |  |  |
|   |   |          |                 |                     |  |  |
| Part  | VIII Trust Information (optional)   |          |                 |                     |  |  |
| 14a Name of trust   |   |          | 14b Trust's EIN |                     |  |  |
|   |   |          |                 |                     |  |  |
|   |   |          |                 |                     |  |  |
|   |   |          |                 |                     |  |  |