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

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I	Annuai Repor	t identification information	1					
For calend	dar plan year 2014 or	fiscal plan year beginning 01/01/2	201 <u>4</u>	and ending 12	2/31/2014			
A This re	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking to be deturn/report is for:							
		a one-participant plan	a foreign plan					
B This ref	turn/report is	the first return/report	the final return/report					
		an amended return/report	rn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	n 5558 automatic extension		DFVC program			
		special extension (enter des	cription)					
Part II	Basic Plan Inf	ormation—enter all requested in	nformation					
1a Name		·			1b Three-digit			
HAYES-PMC LLC 401(K) PLAN				plan numbe				
					(PN)	001		
					1c Effective da	1/01/2002		
2a Plan s		address; include room or suite num	per (employer, if for a single	e-employer plan)		lentification Number		
HATES-PIVI	CLLC				(=)	7-1346786		
201 TOWER	R PI A7A					elephone number 8-277-1245		
BELLEVILLI					2d Business code (see instructions			
					238220			
3a Plan a	administrator's name	and address XSame as Plan Spor	nsor.		3b Administrator's EIN			
					3c Administrat	or's telephone number		
					7	o. o totop		
	in the manner and of the plant openior may enter the last return report most for the plant, enter the			4b EIN				
	name, EIN, and the plan number from the last return/report. a Sponsor's name				4c PN			
	5a Total number of participants at the beginning of the plan year				5a			
b Total	b Total number of participants at the end of the plan year				. 5b	28		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					5c			
	,	varticinants at the heginning of the r	nlan year			24		
d(1) Total number of active participants at the beginning of the plan year				5d(1)	21			
		participants at the end of the plan ye			5d(2)	15		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	1				
		e or incomplete filing of this retu			use is established	.		
		other penalties set forth in the instruand signed by an enrolled actuary,						
	true, correct, and con	,	as well as the electronic ve	rsion of this return/repor	t, and to the best o	i my knowieuge and		
SIGN HERE	Filed with authorize	d/valid electronic signature.	07/22/2015	DENEEN HELFRICH				
	Signature of plan administrator Date Enter name of individ				dual signing as plan administrator			
SIGN	Filed with authorize	d/valid electronic signature.	07/22/2015	DENEEN HELFRICH				
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	dual signing as emp	loyer or plan sponsor		
Preparer's	s name (including firm	name, if applicable) and address (include room or suite numb	er) (optional)	Preparer's teleph	one number (optional)		
Ī								

	Form 5500-SF 2014		Page 2							
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				t (IQPA)					
С	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)?		Yes	No	Not dete	ermined	
Par	t III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning of Yea		(b) End of Year					
	Total plan assets	7a	25881	161	2023168				168	
	Total plan liabilities	7b	25004	0500404			0000460			
	Net plan assets (subtract line 7b from line 7a)	7c		88161			2023168			
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) T	otal		
	(1) Employers	8a(1)	4314	194						
	(2) Participants	8a(2)	758	75885						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	902	243						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						597	622	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	11373	1137320						
	Certain deemed and/or corrective distributions (see instructions)	8e	28	2896						
f	Administrative service providers (salaries, fees, commissions)	8f	223	399						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1162	615	
i_	Net income (loss) (subtract line 8h from line 8c)	8i						-564	993	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions									
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)					X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X				
c	Was the plan covered by a fidelity bond?			10c	X				290000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ				
e	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 instructions.)					X				
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)								54221	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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									
Part	Part VI Pension Funding Compliance									
11										
11a	Enter the unpaid minimum required contribution for current year fr					11a				
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	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									

	Form 5500-SF 2014	Page 3 - 1			
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
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 negative amount)		1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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 the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust