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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning and ending 12/31/2014 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the final return/report **B** This return/report is the first return/report an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan 1b Three-digit PLITEK, LLC 401(K) SAVINGS PLAN plan number (PN) ▶ 001 Effective date of plan 04/01/1987 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number PLITEK, LLC (EIN) 36-4009320 Sponsor's telephone number 847-827-6680 69 RAWLS ROAD DES PLAINES, IL 60018 Business code (see instructions) 339900 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. 4c PN a Sponsor's name Total number of participants at the beginning of the plan year 5a 79 Total number of participants at the end of the plan year..... 5b 81 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c 49 complete this item) d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 77 d(2) Total number of active participants at the end of the plan year..... 5d(2) 74 e Number of participants that terminated employment during the plan year with accrued benefits that were 0 5e less than 100% vested. Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and

SIGN HERE	Filed with authorized/valid electronic signature.	09/03/2015	CHERYL HOFFMAN			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	09/03/2015	CHERYL HOFFMAN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan spons			
Preparer's	s name (including firm name, if applicable) and address (in	Preparer's telephone number (optional)				

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be	an indepe and condit ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instea	nt (IQ	PA) Form	5500.			X Yes X Yes	No No	
	If the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40	21)?		Yes	No	_ No	ot deterr	nined	
Par	t III Financial Information		1								
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) Er	nd of \			
a	Total plan assets	7a	20004	198					20850	36	
b	Total plan liabilities	7b									
C	Net plan assets (subtract line 7b from line 7a)	7c	20004	2000498			2085036				
_8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) Total				
	Contributions received or receivable from:	90/4\	948	94813							
	(1) Employers	8a(1)		164769							
	. /	8a(2)		283177							
	(3) Others (including rollovers)	8a(3) 8b		99937							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							6426	96	
	Benefits paid (including direct rollovers and insurance premiums	80							0420	50	
	to provide benefits)	8d	5366	559							
е	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f									
g	Other expenses	8g	214	21499							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							5581	58	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							845	38	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a b	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D If the plan provides welfare benefits, enter the applicable welfare fe										
Part	V Compliance Questions										
10	During the plan year:				Yes	No		Δn	nount		
	Was there a failure to transmit to the plan any participant contribution								- Curic		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest		<u> </u>	10a		X					
	on line 10a.)	•		10b		Χ					
С	Was the plan covered by a fidelity bond?			10c	Χ				1	000000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X					
е	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.)			10e		X					
f	,			10f		Χ					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g	Χ					32482	
h						Х					
i	7 · · · · · · · · · · · · · · · · · · ·			10h							
Dort	exceptions to providing the notice applied under 29 CFR 2520.101-3										
11	Part VI Pension Funding Compliance										
	1 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)										
<u>11a</u>	1a 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	If a waiver of the minimum funding standard for a prior year is being	na amortiz	ed in this plan year, see instru	rtions	and e	anter th	he date o	of the I	ottor rul	ina	

......Month

Day

Year

granting the waiver.

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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	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	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