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 first return/report the final return/report **B** This return/report is 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 PLAN GRAPHICS PROFIT SHARING PLAN plan number (PN) ▶ 001 1c Effective date of plan 10/01/1986 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number PLAN GRAPHICS INC (EIN) 61-0954403 Sponsor's telephone number 502-223-1501 112 EAST MAIN ST FRANKFORT, KY 40601 Business code (see instructions) 541519 **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. a Sponsor's name 4c PN Total number of participants at the beginning of the plan year 5a 37 **b** Total number of participants at the end of the plan year..... 5b Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c 33 complete this item) d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 2 d(2) Total number of active participants at the end of the plan year..... 5d(2) 2 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 belief, it is true, correct, and complete Filed with authorized/valid electronic signature **SIGN HERE**

Date

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Signature of plan administrator

Signature of employer/plan sponsor

SIGN **HERE** Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligib 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 If you answered "No" to either line 6a or line 6b, the plan cann	an indepe and condit	ndent qualified public accounta	nt (IQ	PA)			X Yes	
С	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40	21)?		Yes	No	Not deter	mined
Par	t III Financial Information	1							
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End c		
	Total plan assets	7a	18787	79	-			18683	319
	Total plan liabilities	7b	18787	770				18683	210
	Net plan assets (subtract line 7b from line 7a)	7c		7.5			(b) Ta		710
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) To	rtai	
	(1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)	4000						
	Other income (loss)	8b	1226	565					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1226	565
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1331	25					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1331	
	Net income (loss) (subtract line 8h from line 8c)	8i						-104	160
	Transfers to (from) the plan (see instructions)	8j							
9a b Part	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 for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable pension 2E 2F 2F 2G 2J 2K 3D								
10	During the plan year:				Yes	No		Amount	
	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Cor	rection Program)	10a		X			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•	•	10b		X			
С	Was the plan covered by a fidelity bond?			10c	X				250000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		Χ			
e	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the ber	efits under the plan? (See	10e		X			
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 a	s of year	end.)	10g	X				2272
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)			10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i					
Part							·		
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Yes	X No
<u>11a</u>	Enter the unpaid minimum required contribution for current year fr	om Sched	dule SB (Form 5500) line 39			11a	<u> </u>		
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ction (302 of	ERISA?	Yes	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,		·					- 1-1/	P
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	-			, and e	enter th Day		e letter ru Year	ılıng

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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	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

Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee Benefit Plan

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

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to **Public Inspection**

	identification information				
For calendar plan year 2014 or f		/2014	and ending 1	12/31/2014	
A This return/report is for:	X a single-employer plan		an (not multiemployer) (er information in accord		
	a one-participant plan	a foreign plan			
B This return/report is	the first return/report	the final return/report			
	an amended return/report	a short plan year return	/report (less than 12 mi	onths)	
C Check box if filing under:	Form 5558	automatic extension		DFVC pro	gram
	special extension (enter descri	приоп)			
Part II Basic Plan Info	ormation—enter all requested in	formation			
1a Name of plan PLAN GRAPHICS PROFIT SHAP	RING PLAN			1b Three-digit plan number (PN) ▶	001
				1c Effective date 10/01/1986	e of plan
2a Plan sponsor's name and ad PLAN GRAPHICS INC	ddress; include room or suite numb	er (employer, if for a single-e	employer plan)	2b Employer Ide (EIN) 61-095	ntification Number 4403
440 ENGT MAIN OT				2c Sponsor's te	lephone number 2) 223-1501
112 EAST MAIN ST			•	2d Business coo 541519	le (see instructions)
FRANKFORT, KY 40601 3a Plan administrator's name a	ınd address XSame as Plan Spon	sor.		3b Administrator	's EIN
				3c Administrator	's telephone number
	ne plan sponsor has changed since	the last return/report filed for	r this plan, enter the	4b EIN	
name, EIN, and the plan nu a Sponsor's name	imber from the last return/report.			4c PN	······································
5a Total number of participants	s at the beginning of the plan year.	.,		5a	37
b Total number of participants	s at the end of the plan year			5b	34
	account balances as of the end of			5c	33
d(1) Total number of active pa	articipants at the beginning of the pl	lan year		5d(1)	2
d(2) Total number of active pa	articipants at the end of the plan ye	ar		5d(2)	2
1 1 1000	terminated employment during the p	•	fits that were	5e	0
	or incomplete filing of this retur				
Under penalties of perjury and o SB or Schedule MB completed a belief, it is true, correct, and com	ther penalties set forth in the instruand signed by an enrolled actuary, andere	ctions, I declare that I have a as well as the electronic vers	examined this return/report	port, including, if app , and to the best of	plicable, a Schedule my knowledge and
sign	Calm		John Antenucci		·
HERE Signature of plan	administrator	Date 9.2.15	Enter name of individ	ual signing as plan a	administrator
SIGN				 -	
HERE TO THE TOTAL PROPERTY OF THE PROPERTY OF	oyer/plan sponsor	Date	Enter name of individ	ual signing as emple	over or plan sponsor
	name, if applicable) and address (i				ne number (optional)
•					

	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indepe	ndent qualified public accounta	nt (IC	PA)				
	If you answered "No" to either line 6a or line 6b, the plan cann								
Francis In Cons	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA section 40	21)?	····· 📙	Yes	No Not determined		
Pa	tt III Financial Information	L izerneningusiä							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year		
<u>a</u>	Total plan assets	. 7a	187877	9	_		1868319		
<u>b</u>	Total plan liabilities	. 7b			+		4		
<u>c</u>	Net plan assets (subtract line 7b from line 7a)	. 7c	187877	9		1868319			
8	income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)							
, , , , , ,	(2) Participants	. 8a(2)							
	(3) Others (including rollovers)	8a(3)			1319. 13.111 14.111				
b	Other income (loss)	. 8b	12266	5	14.11				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				122665			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	13312	5			នៃស្រាមនេះប្រជាពីប្រជាពីលេខ ការមនេះស្រាមនេះ ។ ក្រៅបារ ស្រាម ពីរបស់ស្រាមនេះ សមានប្រជាពីប្រជាពីប្រជាពីប្រជាពីប្រជាពីប្រជាពីប្រ		
е	Certain deemed and/or corrective distributions (see instructions)	. 8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f							
g	Other expenses	. 8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h			giçici Çiçici		133125		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				-10460			
j	Transfers to (from) the plan (see instructions)	. 8j							
Pa	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	des from the List of Plan Char	acteri	stic Co	odes in	the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature coc	ies from the List of Plan Chara	cterist	tic Coc	ies in t	the instructions:		
Par					T.V	Г . ;_			
10	During the plan year: Was there a failure to transmit to the plan any participant contribu	itiono viithi	n the time period described in		Yes	No	Amount		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide Were there any nonexempt transactions with any party-in-interest	uciary Con	rection Program)	10a		Х			
	on line 10a.)			10b		Х			
	Was the plan covered by a fidelity bond?			10c	Х		250000		
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		Х			
е	Were any fees or commissions paid to any brokers, agents, or of								
	insurance service, or other organization that provides some or all instructions.)			10e		Х			
f				10f		Х			
	Did the plan have any participant loans? (If "Yes," enter amount a	as of year o	∍nd.)	10g	Х		2272		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х			
i	If 10h was answered "Yes," check the box if you either provided to								
(AZT BATONE)	exceptions to providing the notice applied under 29 CFR 2520.10	11-3		10i					
Par									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)						1 N N - N -		
118	Enter the unpaid minimum required contribution for current year for	rom Sched	lule SB (Form 5500) line 39			11a			
12	Is this a defined contribution plan subject to the minimum funding			or se	ection	302 of	ERISA? Yes X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below If a waiver of the minimum funding standard for a prior year is being		•	tions	and a	antar H	he date of the letter ruling		
	granting the waiver.				,	Day			

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If	you completed line 12a, complete lines 3, 9, and 10 of Schedule ME	B (Form 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year			12b			
					1		
c	Enter the amount contributed by the employer to the plan for this plan	year		12c		· · · · · · · · · · · · · · · · · · ·	
ď	Subtract the amount in line 12c from the amount in line 12b. Enter the negative amount)	_	<u></u>	12d			
е	Will the minimum funding amount reported on line 12d be met by the f	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?				Yes X No		
,	If "Yes," enter the amount of any plan assets that reverted to the empl	loyer this year		13a			
b	Were all the plan assets distributed to participants or beneficiaries, tra of the PBGC?		r the c	ontrol		Yes X No	
С	If during this plan year, any assets or liabilities were transferred from t which assets or liabilities were transferred. (See instructions.)	this plan to another plan(s), identify the pl	an(s) to	0			
	13c(1) Name of plan(s):		13	c(2) ∃	IN(s)	13c(3) PN(s)	
Part	VIII Trust Information (optional)						
					14b Trust's EIN		