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

2015

This Form is Open to Public Inspection

Part I	Annual Repor	t Identification Information	1						
For calend	lar plan year 2015 or t	fiscal plan year beginning 01/01	/2016	and ending 0	4/26/2016				
A This	turn/report is for:	x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions)						
A This re	turn/report is for.	a one-participant plan	a foreign plan	ampioyer illioimation in at	ccordance with the	ioiii iiistiuctions)			
B This ret	urn/report is	the first return/report	the final return/report a short plan year return/report (less than 12 months)						
		an amended return/report							
C Check	box if filing under:	Form 5558	automatic extension		DFVC program				
		special extension (enter desc	cription)						
Part II	Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name of plan					1b Three-digit				
THE SCHOOL AT THE GROVE LLC 401 K PROFIT SHARING PLAN TRUST					plan numbe	er 001			
					(PN)				
			1c Effective date of plan 04/01/2006						
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O. Box)		2b Employer Identification Number (EIN) 20-4306280				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE SCHOOL AT THE GROVE LLC						elephone number			
THE SCHOOL AT THE SKOVE LEG					847-844-3765 2d Business code (see instructions)				
	WOOD DRIVE								
ELGIN, IL 60124						812990			
3a Plan administrator's name and address ∑Same as Plan Sponsor.					3b Administrate	or's EIN			
						20 Administratores to to local borner access on			
					3c Administrator's telephone number				
					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 35				
b Total number of participants at the end of the plan year					5b	0			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			•	5c	0				
d(1) Total number of active participants at the beginning of the plan year					5d(1) 34				
d(2) Total number of active participants at the end of the plan year					5d(2) 0				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e 0				
		or incomplete filing of this retu							
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, polete							
SIGN		d/valid electronic signature.	09/02/2016	STEVE SLAW					
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE Dranger's		loyer/plan sponsor	Date			oloyer or plan sponsor			
Freparer s	name (including firm	name, if applicable) and address (include room of suite num) 	Preparer's teleph	one number			

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 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 a lf you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a second t	an independand condition	dent qualified public a ons.) m 5500-SF and must	ccount	ant (IQ	PA) Form	5500.	X	Yes No		
C If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No X Not	determined		
Part III Financial Information	1									
7 Plan Assets and Liabilities		(a) Beginning				(b) End of Year				
a Total plan assets	7a		83	739				0		
b Total plan liabilities	7b		0.0	0				0		
	Net plan assets (subtract line 7b from line 7a)			83739			0			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(b) Total			
(1) Employers	8a(1)			0						
(2) Participants	8a(2)		0							
(3) Others (including rollovers)	8a(3)			0						
b Other income (loss)	8b		1	090						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1090		
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		84	562						
e Certain deemed and/or corrective distributions (see instructions)	8e			0						
f Administrative service providers (salaries, fees, commissions)	8f			267						
g Other expenses	8g			0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							84829		
i Net income (loss) (subtract line 8h from line 8c)	8i							-83739		
j Transfers to (from) the plan (see instructions)	8j			0						
Part IV Plan Characteristics										
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature coo	des from the List of Pla	an Cha	racteris	stic Co	des in th	he instructions	; :		
B If the plan provides welfare benefits, enter the applicable welfare for	eature code	es from the List of Plan	n Chara	acterist	ic Cod	les in the	e instructions:			
Part V. Compliance Questions										
Part V Compliance Questions 10 During the plan year:				Yes	No	N/A	Λm			
Was there a failure to transmit to the plan any participant contribu	tions within	the time period		162	NO	IN/A	Am	ount		
described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary Fig	duciary Correction	10a		X					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
C Was the plan covered by a fidelity bond?								20000		
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X					
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som					X					
f Has the plan failed to provide any benefit when due under the pla			10f		Х					
					X					
	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)									
2520.101-3.)	•		10h		X					
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							
j Did the plan trust incur unrelated business taxable income?			10j							
Part VI Pension Funding Compliance						<u> </u>				
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes X No		
11a Enter the unpaid minimum required contribution for all years from						11a	<u> </u>			
12 Is this a defined contribution plan subject to the minimum funding						-	RISA?	Yes X No		

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	(If "Ye	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see in: ng the waiver		enter the Day	e date of	the letter ru Year	ling		
If		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Day_		Τσαι			
b	Enter ti	he minimum required contribution for this plan year		12b					
С	Enter th	ne 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									
		ve amount)			Yes	No	N/A		
Part		e minimum funding amount reported on line 12d be met by the funding deadline? Plan Terminations and Transfers of Assets			163	NO	IN/A		
		resolution to terminate the plan been adopted in any plan year?			X Ye	sПNo			
		s," enter the amount of any plan assets that reverted to the employer this year		13a		<u> </u>	(
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brou PBGC?	ght under the co	ontrol	X Yes No				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s) 13c(3) PN(s)			PN(s)		
Part		Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian			14d Trustee's or custodian's				
					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		☐ Ye	s	No			
	10 110			Design-					
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?				based safe ADP/ACP harbor test method				
15c	15c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year					Yes No			
testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?									
16a	6a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio percentage benefit test			
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					S	No			
17a Has the plan been timely amended for all required tax law changes?				Ye	S	No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the approximate tax law changes and codes).					code	(See ins	tructions		
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / and the letter's serial number									
17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter									
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				5	No			
19	Were in-service distributions made during the plan year?			Ye	s	No			
	If "Yes," enter amount			19					
20	Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?				s	No	N/A		