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

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.

2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part	i Annuai Report	identification information							
For cale	endar plan year 2016 or fi	iscal plan year beginning 01/01/2	016 and ending 1	2/31/2	016				
A This	s return/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) list of participating employer information in a	mployer) (Filers checking this box must attach a					
74 11110		a one-participant plan	a foreign plan	accordance with the form instructions.					
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 months)							
C Che	eck box if filing under:	X Form 5558	automatic extension	DF	FVC program				
		special extension (enter descr	ription)						
Part	II Basic Plan Info	ormation—enter all requested inf	formation						
	me of plan			1b	Three-digit				
PLITEK,	LLC 401(K) SAVINGS PL	-AN			plan number (PN)	001			
				10	Effective date o				
				10		1/1987			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.O). Box)	2b	Employer Identi (EIN) 36-40	fication Number			
Cit PLITEK,		ce, country, and ZIP or foreign posta	al code (if foreign, see instructions)	2c Sponsor's telephone number					
				0.1	847-827				
SO RAWI	S ROAD			2a	Business code (
	INES, IL 60018			339900					
3a Pla	an administrator's name a	nd address 🛚 Same as Plan Spon	nsor.	3b	Administrator's	EIN			
				3c	Administrator's	elephone number			
			the last return/report filed for this plan, enter the	4b	EIN				
	ime, Env, and the plan hu onsor's name	imber from the last return/report.		4c	PN				
5a To	tal number of participants	at the beginning of the plan year		5	а	90			
b To	tal number of participants	at the end of the plan year		5	b	83			
			the plan year (only defined contribution plans	5	С	4			
	,		an year	5d	(1)	8			
			ar	5d	(2)	7			
		. ,	plan year with accrued benefits that were less	5	е				
			n/report will be assessed unless reasonable ca						
SB or S	Schedule MB completed a	and signed by an enrolled actuary, a	ctions, I declare that I have examined this return/reas well as the electronic version of this return/repo						
bellef, l	t is true, correct, and com	piete.	00/04/0047						

SIGN	Filed with authorized/valid electronic signature.	08/31/2017	CHERYL HOFFMAN				
HERE	Signature of plan administrator	Date	Enter name of individ	dual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	08/31/2017	CHERYL HOFFMAN				
HERE	Signature of employer/plan sponsor	Date	Enter name of individ	dual signing as employer or plan sponsor			
Preparer's	s name (including firm name, if applicable) and address (i	ber)	Preparer's telephone number				

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-	's assets during the plan year invested in eligib		•						X Yes	s No
under 29 CFR 2520	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes	s 📗 No	
	ed benefit plan, is it covered under the PBGC in						-	_	Not det	ermined
Part III Financia	I Information									
7 Plan Assets and Lia	bilities		(a) Beginning	of Year				(b) End	of Year	
a Total plan assets		7a		196588					216492	6
b Total plan liabilities.										
C Net plan assets (sub	otract line 7b from line 7a)	7c	2	196588					216492	6
8 Income, Expenses,	and Transfers for this Plan Year		(a) Amour	nt		(b) Total				
	ed or receivable from:		95279							
		8a(1)		187013						
		8a(2)		14964	_					
· · · · · · · · · · · · · · · · · · ·	g rollovers)	8a(3)		107163						
		8b		107 100				40.4440		
	nes 8a(1), 8a(2), 8a(3), and 8b)	8c							40441	9
• •	ling direct rollovers and insurance premiums	8d		386799						
	d/or corrective distributions (see instructions).	8e		28352						
f Administrative servi	ce providers (salaries, fees, commissions)	8f		C						
•		8g		20930						
h Total expenses (add	h Total expenses (add lines 8d, 8e, 8f, and 8g)								43608	1
i Net income (loss) (subtract line 8h from line 8c)									-3166	2
j Transfers to (from) t	j Transfers to (from) the plan (see instructions)									
Part IV Plan Char	· · ·									
9a If the plan provides	pension benefits, enter the applicable pension 2K 3D	feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in	the inst	ructions:	
b If the plan provides	welfare benefits, enter the applicable welfare f	feature cod	es from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	uctions:	
Part V Complian	nce Questions									
10 During the plan ye	ar:				Yes	No	N/A		Amount	
described in 29 C	e to transmit to the plan any participant contribu FR 2510.3-102? (See instructions and DOL's \	Voluntary F	iduciary Correction	10a		X				
	nexempt transactions with any party-in-interes)a.)			10b		X				
C Was the plan cove	C Was the plan covered by a fidelity bond?			10c	X					1000000
	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				
carrier, insurance	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.)			10e		X				
f Has the plan failed	f Has the plan failed to provide any benefit when due under the plan?					X				
				10g	X					64111
2520.101-3.)	2520.101-3.)			10h		X				
	ed "Yes," check the box if you either provided t iding the notice applied under 29 CFR 2520.10			10i						

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Part	VI	Pension Funding Compliance								
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)						∕es X No		
		r the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a					
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?									
	(If "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling		
If	you c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		T				
<u>b</u>	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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l tive amount)			12d					
		he 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	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo		
	If "Ye	es," enter the amount of any plan assets that reverted to the employer this year			13a					
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougout of the PBGC?		er the		Yes X No				
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	ify the p	lan(s)) to					
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(3) PN(s)		
Part	VIII	Trust Information								
14a	Name	of trust			14b ⁻	Trust's E	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? If "No," skip b		Yes			No			
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	- LL ;		gn-based "Prior year" ADP harbor test			ear" ADP		
			ΙП '	"Curre	ent year test	"	N/A			
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			entage	atage Average N/A benefit test N/A						
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?				☐ No						
	the le									
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, er	nter the	date	of the m	nost rece	ent determi	nation		
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [No			
19	Was	any plan participant a 5% owner who had attained at least age 70 $\frac{1}{2}$ during the prior plan year?			Ye	s [No			