-	rm 5500-SF	Short Form Annual Return/Report of Small Emplo Benefit Plan			oye€		OMB Nos. 1210-0110 1210-0089			
Department of the Treasury Internal Revenue Service		This form is required to be filed ur	inder sections 104 and 4				2014			
Department of Labor Income Security Act of 1974 (ERISA), and sections 6 Employee Benefits Security Administration Revenue Code (the Co			RISA), and sections 605 evenue Code (the Code)		Interna	This F	This Form is Open to Public Inspection			
	enefit Guaranty Corporation	Complete all entries in acc	ordance with the instr	uctions to the Form 55	<u>500-SF</u>		lic inspection			
Part I	Annual Report lo	dentification Information cal plan year beginning 01/01/2014		and ending 12/3	/31/201	4.4				
FUI Caleria		X a single-employer plan		C			must attach a list			
	turn/report is for: urn/report is	a one-participant plan the first return/report an amended return/report	of participating employ a foreign plan the final return/report	er plan (not multiemployer) (Filers checking this box must attach a list ployer information in accordance with the form instructions) ort eturn/report (less than 12 months)						
Chock	box if filing under:	X Form 5558	Form 5558 automatic extension DFVC							
	box if filing under.	special extension (enter description	_		I					
Part II	Rasic Plan Infor	mation—enter all requested inform	nation							
1a Name				1			1			
	ITERPRISES AND AFFI	LIATES 401(K) PLAN			1	plan number	004			
					10	(PN) Effective date o	001			
							1/2006			
	ponsor's name and add TERPRISES INC.	dress; include room or suite number (e	employer, if for a single-	employer plan)		Employer Identi (EIN) 11-21	ification Number			
						()	onsor's telephone number			
125 COMME						631-43	631-435-0200			
HAUPPAUGI	Ε, ΝΥ 11788				2d		(see instructions)			
?a Plan a	dministrator's name an	d address XSame as Plan Sponsor.			3h	5416 Administrator's	541600 ministrator's FIN			
						3C Administrator's telephone number				
		plan sponsor has changed since the ober from the last return/report.	last return/report filed to	or this plan, enter the	4b	EIN 52-23	378224			
		SOURCES, LLC 401(K) PLAN			4c	PN	001			
5a Total number of participants at the beginning of the plan year					58		57			
		at the end of the plan year			5k	d	51			
		account balances as of the end of the			50	c	28			
d(1) Total number of active participants at the beginning of the plan year					5d(*	1)	50			
d(2) Tot	tal number of active par	ticipants at the end of the plan year			, 5d(44			
e Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.				efits that were	56		0			
Caution: A Under pena SB or Sche	A penalty for the late of alties of perjury and other	or incomplete filing of this return/re her penalties set forth in the instruction d signed by an enrolled actuary, as w	eport will be assessed under the second s	unless reasonable cau examined this return/rep	ise is o port, in	established.	cable, a Schedule			
SIGN		valid electronic signature.	10/02/2015	RICHARD LEIFER						
HERE	Signature of plan ad	Iministrator	Date	Enter name of individual signing as plan administrator						
SIGN										
HERE						dual signing as employer or plan sponsor				
Preparer's	name (including firm na	ame, if applicable) and address (includ	de room or suite number	r) (optional)	Prepa	arer's telephone	e number (optional)			

-								s No		
	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.)									
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.									
С	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 dete	rmined	
Par	t III Financial Information	-								
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) End o	(b) End of Year		
а	Total plan assets							892 ⁻	134	
b	Total plan liabilities	. 7b								
C	Net plan assets (subtract line 7b from line 7a)	. 7c	8786	3652			892134			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total			
	Contributions received or receivable from: (1) Employers									
	(2) Participants	Employers 8a(1) Participants 8a(2)								
	(3) Others (including rollovers)	8a(3)								
	Other income (loss)	8b	508	886						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1623	316	
	Benefits paid (including direct rollovers and insurance premiums									
	to provide benefits)	. 8d	1414	-						
е	Certain deemed and/or corrective distributions (see instructions)	8e		582						
f	Administrative service providers (salaries, fees, commissions)	. 8f	1	'95						
g	Other expenses	. 8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1488		
	Net income (loss) (subtract line 8h from line 8c)	. 8i						134	482	
	Transfers to (from) the plan (see instructions)	. 8j								
Par										
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2G 2J 3D									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	tic Coc	les in t	the instruction	ons:		
Part	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
	a 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				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					x				
С					x				75000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					x				
е	Were any fees or commissions paid to any brokers, agents, or oth			10d						
	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 to provide any benefit when due under the plan?					Х				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				Х				59760	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					х				
i										
exceptions to providing the notice applied under 29 CFR 2520.101-3										
11 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)					s X No				
	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39 11a									
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	, as applic	able.)							

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lf	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 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 (enter a minus sign to the left of a negative amount)	12d						
е	Will the 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 resolution to terminate the plan been adopted in any plan year?		res X No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control		Yes	X No			
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
13c(1) Name of plan(s):				13c(3)	PN(s)			
Part	VIII Trust Information (optional)							
14a Name of trust ARISTA ENTERPRISES AND AFFILIATES 4			rust's EIN 12134893					