Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

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 If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
CUSTOM COMPUTER SPECIALIST INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1992

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
CUSTOM COMPUTER SPECIALISTS, INC.

70 SUFFOLK COURT
HAUPPAUGE, NY 11788

2b Employer Identification Number (EIN)
11-2497640

2c Plan Sponsor's telephone number
631-864-6699

2d Business code (see instructions)
541519

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 accompanying schedules, statements and attachments, 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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2015	LUCY MARESCO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number (optional)

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	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:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	353
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	284
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	264
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	83
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	347
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	347
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	300
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	13
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] ___ **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [X] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
CUSTOM COMPUTER SPECIALIST INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
CUSTOM COMPUTER SPECIALISTS, INC.

D Employer Identification Number (EIN)
11-2497640

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UBS FINANCIAL SERVICES INC.

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	SERVICE PROVIDER	0	Yes [X] No [ ]	Yes [ ] No [X]	42030	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ALBRECHT, VIGGIANO, ZURECK & CO.

11-2556624

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	SERVICE PROVIDER	0	Yes [X] No [ ]	Yes [ ] No [X]	6531	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	SERVICE PROVIDER	1875	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALBRECHT, VIGGIANO, ZURECK & CO.	99	6531
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VOYA INSTITUTIONAL PLAN SERVICES 02-0488491	OTHER FEES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS FINANCIAL SERVICES INC.	99	42030
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VOYA INSTITUTIONAL PLAN SERVICES 02-0488491	OTHER FEES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
CUSTOM COMPUTER SPECIALIST INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CUSTOM COMPUTER SPECIALISTS, INC.

D Employer Identification Number (EIN)
11-2497640

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA STABLE VALUE FUND 75

b Name of sponsor of entity listed in (a): WILMINGTON TRUST RETIREMENT AND INSTITUTIONAL SERVICES CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-1928760-140	C	1683841

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
CUSTOM COMPUTER SPECIALIST INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
CUSTOM COMPUTER SPECIALISTS, INC.

D Employer Identification Number (EIN)
11-2497640

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	452577	416965
(9) Value of interest in common/collective trusts	1c(9)	1992672	1683841
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	14299817	16119820
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	16745066	18220626
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	16745066	18220626

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	107999	
	(B) Participants	2a(1)(B)	1228200	
	(C) Others (including rollovers)	2a(1)(C)	37078	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1373277
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	17789	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		17789
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1036462	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1036462
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		17281
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-105110
c Other income	2c		727
d Total income. Add all **income** amounts in column (b) and enter total	2d		2340426
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	858539	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		858539
f Corrective distributions (see instructions)	2f		4452
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1875	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1875
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		864866
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1475560
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ALBRECHT, VIGGIANO, ZURECK **(2)** EIN: 11-2556624

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
CUSTOM COMPUTER SPECIALIST INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
CUSTOM COMPUTER SPECIALISTS, INC.

D Employer Identification Number (EIN)
11-2497640

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 71-0294708

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

December 31, 2014 and 2013

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CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants of
Custom Computer Specialist, Inc.
401(k) Plan
Hauppauge, New York

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Custom Computer Specialist, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013 and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3, 4 and 5, which was certified by Voya Institutional Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements.

ALBRECHT, VIGGIANO, ZURECK & COMPANY, P.C.

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INDEPENDENT MEMBER OF BKR INTERNATIONAL

Basis for Disclaimer of Opinion (continued)

We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2014 and 2013, and for the year ended December 31, 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2014 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Albrecht, Viggiano, Zureck & Company, P.C.

Hauppauge, New York
October 8, 2015

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2014 and 2013

	2014	2013
Assets:		
Investments at fair value	$ 17,803,661	$ 16,292,489
Receivables:		
Employer contribution	18,896	107,999
Notes receivable from participants	416,965	452,577
Total Receivables	435,861	560,576
Net Assets Available for Benefits	$ 18,239,522	$ 16,853,065

See accompanying notes to financial statements.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2014

Additions:		
Investment income:		
Net depreciation in fair value of investments		$ (87,829)
Dividends		1,036,462
Other income		727
		949,360
Interest income on notes receivable from participants		17,789
Contributions:		
Employer		18,896
Participants		1,228,200
Rollovers		37,078
		1,284,174
	Total Additions	2,251,323
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants		858,539
Administrative expenses		1,875
Excess contributions		4,452
	Total Deductions	864,866
	Net Increase	1,386,457
Net Assets Available for Benefits:		
Beginning of Year		16,853,065
	End of Year	$ 18,239,522

See accompanying notes to financial statements.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 1 – Description of Plan

The following description of the Custom Computer Specialist, Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan, which covers all full-time employees of Custom Computer Specialists, Inc. (the "Company") after one month of service and all temporary and part-time employees of the Company who completed one thousand hours of service in the relevant eligibility computation period. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Investment Committee is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated target date fund until changed by the participant. The Company may elect to make a matching contribution of an employee's elective deferral, as well as a discretionary profit sharing contribution. The Company made a discretionary matching contribution of 3% of participants' elective contributions for the year ended December 31, 2014. Company contributions are invested in a portfolio of investments as directed by participants. Contributions are subject to certain IRS limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions and Company matching contributions, as well as allocations of the Company's profit sharing contribution and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 1 – Description of Plan (continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined quarterly, is set at 1% above the prime rate (3.25% at December 31, 2014), as defined. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or installments over a certain period, as defined in the Plan. For termination of service for other reasons, a participant will receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited Accounts

At December 31, 2014 and 2013, forfeited non-vested accounts totaled $14,886 and $5,093, respectively. These accounts will be used to reduce future employer contributions. Also, in 2014, employer contributions were reduced by $5,093 from forfeited non-vested accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statements of Net Assets Available for Benefits presents the fair value of the investment contract which approximates contract value; therefore, there is no adjustment of the fully benefit-responsive investment contract from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared using the contract value basis for fully benefit-responsive investment contracts.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 2 – Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by investment advisors, custodians and the insurance company. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation/appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 and 2013.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements and these costs are immaterial. Fees related to the administration of notes receivable from participants are charged directly to the participant's accounts. Investment related expenses are included in net depreciation of fair value of investments.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 2 – Summary of Significant Accounting Policies (continued)

Subsequent Events

Plan management has evaluated subsequent events through the date of the report, which is the date the financial statements were available to be issued, and determined that no adjustments or disclosures were necessary.

Note 3 – Investments

The following presents investments that represent 5% or more of the Plan's net assets:

	December 31, 2014	2013
American Funds Europacific Growth Fund - Class R3	$ 766,104*	$ 927,709
American Funds The Growth Fund of America – Class R3	1,873,292	1,844,797
VY Oppenheimer Global Portfolio – Adviser Class	755,589*	911,162
BlackRock Global Allocation Fund, Inc.–Investor A Shares	1,166,364	1,130,204
American Century Mid Cap Value Fund – A Class	932,377	764,262*
Neuberger Berman Genesis Fund – Advisor Class	886,996*	874,563
MFS New Discovery Fund - Class A	688,341*	927,212
Voya Large Cap Growth Portfolio – Service Class	1,886,761	1,593,299
Vanguard Total Stock Market Index Fund – Admiral Shares	1,404,635	-0-*
Voya Stable Value Fund	1,683,841	1,992,672

*Does not represent 5% or more of the Plan's net assets available for benefits in each investment for the respective year.

During 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

Mutual Funds	$ (105,110)
Collective Investment Trust	17,281
	$ (87,829)

Note 4 – Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 4 – Fair Value Measurements (continued)

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013:

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective Investment Trust: The fair value of investments in the collective investment trust fund is determined by each funds trustee based on the underlying unit value reported by the respective stable value funds (see Note 5).

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 4 – Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013. There were no level 3 assets as of December 31, 2014 and 2013:

	Assets at Fair Value as of December 31, 2014		
	Level 1	Level 2	Total
Mutual funds:			
Allocation funds	$ 1,166,364	$ -0-	$ 1,166,364
Growth funds	5,650,122	-0-	5,650,122
Value funds	1,586,032	-0-	1,586,032
World stock funds	1,717,071	-0-	1,717,071
Bond funds	1,231,320	-0-	1,231,320
Blended funds	2,704,774	-0-	2,704,774
Target date funds	1,854,362	-0-	1,854,362
Real estate fund	209,775	-0-	209,775
Total mutual funds	16,119,820	-0-	16,119,820
Collective investment trust	-0-	1,683,841	1,683,841
Total assets at fair value	$ 16,119,820	$ 1,683,841	$ 17,803,661

	Assets at Fair Value as of December 31, 2013		
	Level 1	Level 2	Total
Mutual funds:			
Allocation funds	$ 1,130,204	$ -0-	$ 1,130,204
Growth funds	5,412,905	-0-	5,412,905
Value funds	1,328,354	-0-	1,328,354
World stock funds	1,840,812	-0-	1,840,812
Bond funds	966,946	-0-	966,946
Blended funds	2,015,809	-0-	2,015,809
Target date funds	1,446,735	-0-	1,446,735
Real estate fund	158,052	-0-	158,052
Total mutual funds	14,299,817	-0-	14,299,817
Collective investment trust	-0-	1,992,672	1,992,672
Total assets at fair value	$ 14,299,817	$ 1,992,672	$ 16,292,489

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 5 – Collective Investment Trust

The Plan has a fully benefit-responsive investment contract with Wilmington Trust Retirement and Institutional Services Company Collective Investment Trust II (the "Trust"). The Trust consists of separate funds which have invested all of their assets in the Voya Stable Value Fund or in the Wells Fargo Synthetic Stable Value Fund. The stable value funds invest in investment contracts and security backed contracts. An investment contract is a contract issued by a financial institution to provide a stated rate of return to the buyer of the contract for a specified period of time. A security-backed contract has similar characteristics as a traditional investment contract and is comprised of two parts: the first part is a fixed income security or portfolio of fixed-income securities; the second part is a contract value guarantee ("wrapper") provided by a third party. Wrappers provide contract value payments for certain participant-initiated withdrawals and transfers, a floor crediting rate, and return of fully accrued contract value at maturity. Characteristics of these contracts provide safety of principal, adequate liquidity and competitive yield with low return volatility. The Funds record security transactions on a trade date basis. Interest income on investments in stable value funds is accrued at the investment contracts' crediting rate. The crediting rate is generally based on the fair value, duration, and yield to maturity of the underlying portfolio. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustments to the future interest crediting rate, rather than reflected immediately in the net assets of the Fund. The contract issuer guarantees that all qualified participant withdrawals will be at contract value.

Because the collective investment trust is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the investment contracts in the collective investment trust. The collective investment trust is presented on the face of the statements of net assets available for benefits at fair value which approximates contract value. Contract value, as reported by the Trust, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the collective investment trust and investment contract at December 31, 2014 and 2013 was approximately $1,684,000 and $1,993,000, respectively. The crediting interest rates are based on a formula agreed upon with the issuer, but may not be less than 0%. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the Plan's ability to transact at contract value with the issuer. Such events include the following: (a) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (b) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (c) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 5 – Collective Investment Trust (continued)

The Plan administrator does not believe that any events that would limit the Plan's ability to transact at contract value with Plan participants are probable of occurring.

The collective investment trust does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

The average yields earned by the collective investment trust are as follows:

	2014	2013
Average yields:		
Based on annualized earnings	1.73%	1.99%
Based on interest rate credited to participants	0.97%	1.24%

Note 6 – Related Party Transactions and Party In Interest Transactions

Certain Plan investments are shares of mutual funds managed by Voya Institutional Trust Company. Voya Institutional Trust Company is the trustee and recordkeeper as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions.

The plan maintains a Plan Expense Reimbursement Account (PERA). Through this account, Voya makes available to the Plan certain revenue received from mutual fund companies for services rendered on behalf of the Plan. Such revenue shall be available to pay any qualified ERISA expenses for the administration of the Plan as determined by the Plan administrator. For the years ended December 31, 2014 and 2013, these expenses amounted to approximately $6,500 and $7,200, respectively, for auditor fees and approximately $43,000 and $36,000, respectively, for investment advisory fees and are considered to be exempt party-in-interest transactions.

Note 7 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

Note 8 – Tax Status

The Plan is structured and follows a prototype non-standardized profit sharing plan, pre-approved by the Internal Revenue Service (IRS). The IRS issued an opinion letter dated September 1, 2014, that the prototype non-standardized profit sharing plan is acceptable in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the opinion letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and related trust is tax-exempt.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 8 – Tax Status (continued)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable taxing authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

Note 9 – Certification

Other than the fair value of the collective investment trust and the related adjustment from fair value to contract value for fully benefit-responsive investment contracts, certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2014 and 2013, and net appreciation (depreciation) in fair value of investments, interest and dividends for the year ended December 31, 2014, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan). The contract value of the collective investment trust was certified by the trustee.

Note 10 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Note 11 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31:

	2014	2013
Net assets available for benefits per the financial statements	$ 18,239,522	$ 16,853,065
Receivables at December 31, 2014	(18,896)	-0-
Receivables at December 31, 2013	-0-	(107,999)
Net assets available for benefits per Form 5500	$ 18,220,626	$ 16,745,066

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 11 – Reconciliation of Financial Statements to Form 5500 (continued)

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2014 to Form 5500:

Employer Contributions:

Employer contributions per the financial statements	$	18,896
Employer contribution receivable at December 31, 2014		(18,896)
Employer contribution receivable at December 31, 2013		107,999
Employer contributions per Form 5500	$	107,999

SUPPLEMENTAL INFORMATION

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
EMPLOYER IDENTIFICATION NUMBER 11-2497640
PLAN NUMBER: 002
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	American Funds Europacific Growth Fund - Class R3	Registered Investment Company Mutual Fund	N/A	$ 766,104
*	VY Oppenheimer Global Portfolio - Adviser Class	Registered Investment Company Mutual Fund	N/A	755,589
	BlackRock Global Allocation Fund, Inc. - Investor A Shares	Registered Investment Company Mutual Fund	N/A	1,166,364
	Vanguard Emerging Markets Stock Index Fund - Admiral Shares	Registered Investment Company Mutual Fund	N/A	195,378
*	VY FMR (SM) Diversified Mid Cap Portfolio - Service Class	Registered Investment Company Mutual Fund	N/A	314,732
	ASTON/Fairpointe Mid Cap Fund - Class N	Registered Investment Company Mutual Fund	N/A	663,026
	American Century Mid Cap Value Fund - A Class	Registered Investment Company Mutual Fund	N/A	932,377
	Neuberger Berman Genesis Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	886,996
	MFS New Discovery Fund - Class A	Registered Investment Company Mutual Fund	N/A	688,341
*	VY Clarion Real Estate Portfolio - Service 2 Class	Registered Investment Company Mutual Fund	N/A	209,775
	American Funds The Growth Fund of America - Class R3	Registered Investment Company Mutual Fund	N/A	1,873,292
*	Voya Large Cap Growth Portfolio - Service Class	Registered Investment Company Mutual Fund	N/A	1,886,761
	Vanguard Total Stock Market Index Fund - Admiral Shares	Registered Investment Company Mutual Fund	N/A	1,404,635
	American Funds Fundamental Investors (SM) - Class R3	Registered Investment Company Mutual Fund	N/A	637,113
	American Funds American Mutual Fund - Class R3	Registered Investment Company Mutual Fund	N/A	653,655
	T. Rowe Price Retirement Balanced Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	95,189
	T. Rowe Price Retirement 2005 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	13,365
	T. Rowe Price Retirement 2010 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	6,150
	T. Rowe Price Retirement 2015 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	28,992
	T. Rowe Price Retirement 2020 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	157,515
	T. Rowe Price Retirement 2025 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	32,581
	T. Rowe Price Retirement 2030 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	514,299
	T. Rowe Price Retirement 2035 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	175,650
	T. Rowe Price Retirement 2040 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	701,542
	T. Rowe Price Retirement 2045 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	50,636
	T. Rowe Price Retirement 2050 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	21,689
	T. Rowe Price Retirement 2055 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	56,754
*	Voya Aggregate Bond Portfolio - Service Class	Registered Investment Company Mutual Fund	N/A	549,748
	PIMCO Low Duration Fund - Class A	Registered Investment Company Mutual Fund	N/A	666,704
	BlackRock Liquid Temp Fund CM	Registered Investment Company Mutual Fund	N/A	14,868
*	Voya Stable Value Fund	Collective Investment Trust	N/A	1,683,841
*	Notes receivable from participants	Interest Rates at 4.25%	-0-	416,965
				$ 18,220,626

Attachment to Form 5500
Schedule H, line 4i - Schedule of Assets
(Held at End of Year)

Custom Computer Specialists, Inc. 401(k) Plan
EIN 11-2497640
Plan 002
As of December 31, 2014

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	AmCen Mid Cap Value Fund A	Registered Investment Company		$932,377
	American Funds Amer Mtual R3	Registered Investment Company		$653,655
	American Funds EuroPacific R3	Registered Investment Company		$766,104
	American Funds Fdmntl Inv R3	Registered Investment Company		$637,113
	American Funds Growth Fnd R3	Registered Investment Company		$1,873,292
	ASTON/Fairpointe Mid Cap Fd N	Registered Investment Company		$663,026
	BlkRck Global Alloc Fnd IA	Registered Investment Company		$1,166,364
	BlkRck Liquid TempFund CM	Registered Investment Company		$14,868
	MFS New Discovery Fund A	Registered Investment Company		$688,341
	Neuberg Berm Genesis Fund Adv	Registered Investment Company		$886,996
	PIMCO Low Duration Fund A	Registered Investment Company		$666,704
	TRwPr Retirement 2005 Fund Adv	Registered Investment Company		$13,365
	TRwPr Retirement 2010 Fund Adv	Registered Investment Company		$6,150
	TRwPr Retirement 2015 Fund Adv	Registered Investment Company		$28,992
	TRwPr Retirement 2020 Fund Adv	Registered Investment Company		$157,515
	TRwPr Retirement 2025 Fund Adv	Registered Investment Company		$32,581
	TRwPr Retirement 2030 Fund Adv	Registered Investment Company		$514,299
	TRwPr Retirement 2035 Fund Adv	Registered Investment Company		$175,650
	TRwPr Retirement 2040 Fund Adv	Registered Investment Company		$701,542
	TRwPr Retirement 2045 Fund Adv	Registered Investment Company		$50,636
	TRwPr Retirement 2050 Fund Adv	Registered Investment Company		$21,689
	TRwPr Retirement 2055 Fund Adv	Registered Investment Company		$56,754
	TRwPr Retirement Bal Fund Adv	Registered Investment Company		$95,189
	Vangrd Emr Mkts Stk Ind Fd Adm	Registered Investment Company		$195,378
	Vangrd Tot St Mkt Indx Fd Adm	Registered Investment Company		$1,404,635
*	Voya Aggregate Bond Port Srv	Registered Investment Company		$549,748
*	Voya Large Cap Growth Prt Srv	Registered Investment Company		$1,886,761
*	Voya Stable Value Fund 75	Common Collective Trust		$1,683,840
*	VY Clarion Rl Estate Prt Srv2	Registered Investment Company		$209,775
*	VY FMR Divr MdCp Port Srv	Registered Investment Company		$314,732
*	VY Oppenhmr Global Port Adv	Registered Investment Company		$755,589
	Participant Loan Fund	Participant Loans - Rates 4.25% to 4.25%		$416,965
	TOTAL			$18,220,626

* denotes party-in-interest
Column (d) is not required as the Plan's investments are totally participant directed.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

December 31, 2014 and 2013

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CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants of
Custom Computer Specialist, Inc.
401(k) Plan
Hauppauge, New York

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Custom Computer Specialist, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013 and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3, 4 and 5, which was certified by Voya Institutional Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements.

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Basis for Disclaimer of Opinion (continued)

We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2014 and 2013, and for the year ended December 31, 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2014 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on this supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Albrecht, Viggiano, Zureck & Company, P.C.

Hauppauge, New York
October 8, 2015

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2014 and 2013

	2014	2013
Assets:		
Investments at fair value	$ 17,803,661	$ 16,292,489
Receivables:		
Employer contribution	18,896	107,999
Notes receivable from participants	416,965	452,577
Total Receivables	435,861	560,576
Net Assets Available for Benefits	$ 18,239,522	$ 16,853,065

See accompanying notes to financial statements.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2014

Additions:		
Investment income:		
Net depreciation in fair value of investments		$ (87,829)
Dividends		1,036,462
Other income		727
		949,360
Interest income on notes receivable from participants		17,789
Contributions:		
Employer		18,896
Participants		1,228,200
Rollovers		37,078
		1,284,174
	Total Additions	2,251,323
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants		858,539
Administrative expenses		1,875
Excess contributions		4,452
	Total Deductions	864,866
	Net Increase	1,386,457
Net Assets Available for Benefits:		
Beginning of Year		16,853,065
	End of Year	$ 18,239,522

See accompanying notes to financial statements.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 1 – Description of Plan

The following description of the Custom Computer Specialist, Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan, which covers all full-time employees of Custom Computer Specialists, Inc. (the "Company") after one month of service and all temporary and part-time employees of the Company who completed one thousand hours of service in the relevant eligibility computation period. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Investment Committee is responsible for oversight of the Plan, determines the appropriateness of the Plan's investment offerings and monitors investment performance.

Contributions

Each year, participants may contribute up to 100% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollovers). Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated target date fund until changed by the participant. The Company may elect to make a matching contribution of an employee's elective deferral, as well as a discretionary profit sharing contribution. The Company made a discretionary matching contribution of 3% of participants' elective contributions for the year ended December 31, 2014. Company contributions are invested in a portfolio of investments as directed by participants. Contributions are subject to certain IRS limitations.

Participant Accounts

Each participant's account is credited with the participant's contributions and Company matching contributions, as well as allocations of the Company's profit sharing contribution and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 1 – Description of Plan (continued)

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account. The loan interest rate, determined quarterly, is set at 1% above the prime rate (3.25% at December 31, 2014), as defined. Principal and interest is paid ratably through payroll deductions.

Payment of Benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or installments over a certain period, as defined in the Plan. For termination of service for other reasons, a participant will receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited Accounts

At December 31, 2014 and 2013, forfeited non-vested accounts totaled $14,886 and $5,093, respectively. These accounts will be used to reduce future employer contributions. Also, in 2014, employer contributions were reduced by $5,093 from forfeited non-vested accounts.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statements of Net Assets Available for Benefits presents the fair value of the investment contract which approximates contract value; therefore, there is no adjustment of the fully benefit-responsive investment contract from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared using the contract value basis for fully benefit-responsive investment contracts.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 2 – Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by investment advisors, custodians and the insurance company. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation/appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2014 and 2013.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements and these costs are immaterial. Fees related to the administration of notes receivable from participants are charged directly to the participant's accounts. Investment related expenses are included in net depreciation of fair value of investments.

CUSTOM COMPUTER SPECIALIST, INC.
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NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 2 – Summary of Significant Accounting Policies (continued)

Subsequent Events

Plan management has evaluated subsequent events through the date of the report, which is the date the financial statements were available to be issued, and determined that no adjustments or disclosures were necessary.

Note 3 – Investments

The following presents investments that represent 5% or more of the Plan's net assets:

	December 31, 2014	2013
American Funds Europacific Growth Fund - Class R3	$ 766,104*	$ 927,709
American Funds The Growth Fund of America – Class R3	1,873,292	1,844,797
VY Oppenheimer Global Portfolio – Adviser Class	755,589*	911,162
BlackRock Global Allocation Fund, Inc.–Investor A Shares	1,166,364	1,130,204
American Century Mid Cap Value Fund – A Class	932,377	764,262*
Neuberger Berman Genesis Fund – Advisor Class	886,996*	874,563
MFS New Discovery Fund - Class A	688,341*	927,212
Voya Large Cap Growth Portfolio – Service Class	1,886,761	1,593,299
Vanguard Total Stock Market Index Fund – Admiral Shares	1,404,635	-0-*
Voya Stable Value Fund	1,683,841	1,992,672

*Does not represent 5% or more of the Plan's net assets available for benefits in each investment for the respective year.

During 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

Mutual Funds	$ (105,110)
Collective Investment Trust	17,281
	$ (87,829)

Note 4 – Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 4 – Fair Value Measurements (continued)

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013:

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective Investment Trust: The fair value of investments in the collective investment trust fund is determined by each funds trustee based on the underlying unit value reported by the respective stable value funds (see Note 5).

CUSTOM COMPUTER SPECIALIST, INC.
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December 31, 2014 and 2013

Note 4 – Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013. There were no level 3 assets as of December 31, 2014 and 2013:

	Assets at Fair Value as of December 31, 2014		
	Level 1	Level 2	Total
Mutual funds:			
Allocation funds	$ 1,166,364	$ -0-	$ 1,166,364
Growth funds	5,650,122	-0-	5,650,122
Value funds	1,586,032	-0-	1,586,032
World stock funds	1,717,071	-0-	1,717,071
Bond funds	1,231,320	-0-	1,231,320
Blended funds	2,704,774	-0-	2,704,774
Target date funds	1,854,362	-0-	1,854,362
Real estate fund	209,775	-0-	209,775
Total mutual funds	16,119,820	-0-	16,119,820
Collective investment trust	-0-	1,683,841	1,683,841
Total assets at fair value	$ 16,119,820	$ 1,683,841	$ 17,803,661

	Assets at Fair Value as of December 31, 2013		
	Level 1	Level 2	Total
Mutual funds:			
Allocation funds	$ 1,130,204	$ -0-	$ 1,130,204
Growth funds	5,412,905	-0-	5,412,905
Value funds	1,328,354	-0-	1,328,354
World stock funds	1,840,812	-0-	1,840,812
Bond funds	966,946	-0-	966,946
Blended funds	2,015,809	-0-	2,015,809
Target date funds	1,446,735	-0-	1,446,735
Real estate fund	158,052	-0-	158,052
Total mutual funds	14,299,817	-0-	14,299,817
Collective investment trust	-0-	1,992,672	1,992,672
Total assets at fair value	$ 14,299,817	$ 1,992,672	$ 16,292,489

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 5 – Collective Investment Trust

The Plan has a fully benefit-responsive investment contract with Wilmington Trust Retirement and Institutional Services Company Collective Investment Trust II (the "Trust"). The Trust consists of separate funds which have invested all of their assets in the Voya Stable Value Fund or in the Wells Fargo Synthetic Stable Value Fund. The stable value funds invest in investment contracts and security backed contracts. An investment contract is a contract issued by a financial institution to provide a stated rate of return to the buyer of the contract for a specified period of time. A security-backed contract has similar characteristics as a traditional investment contract and is comprised of two parts: the first part is a fixed income security or portfolio of fixed-income securities; the second part is a contract value guarantee ("wrapper") provided by a third party. Wrappers provide contract value payments for certain participant-initiated withdrawals and transfers, a floor crediting rate, and return of fully accrued contract value at maturity. Characteristics of these contracts provide safety of principal, adequate liquidity and competitive yield with low return volatility. The Funds record security transactions on a trade date basis. Interest income on investments in stable value funds is accrued at the investment contracts' crediting rate. The crediting rate is generally based on the fair value, duration, and yield to maturity of the underlying portfolio. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustments to the future interest crediting rate, rather than reflected immediately in the net assets of the Fund. The contract issuer guarantees that all qualified participant withdrawals will be at contract value.

Because the collective investment trust is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the investment contracts in the collective investment trust. The collective investment trust is presented on the face of the statements of net assets available for benefits at fair value which approximates contract value. Contract value, as reported by the Trust, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The fair value of the collective investment trust and investment contract at December 31, 2014 and 2013 was approximately $1,684,000 and $1,993,000, respectively. The crediting interest rates are based on a formula agreed upon with the issuer, but may not be less than 0%. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events limit the Plan's ability to transact at contract value with the issuer. Such events include the following: (a) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (b) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (c) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (d) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA.

CUSTOM COMPUTER SPECIALIST, INC.
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NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 5 – Collective Investment Trust (continued)

The Plan administrator does not believe that any events that would limit the Plan's ability to transact at contract value with Plan participants are probable of occurring.

The collective investment trust does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

The average yields earned by the collective investment trust are as follows:

	2014	2013
Average yields:		
Based on annualized earnings	1.73%	1.99%
Based on interest rate credited to participants	0.97%	1.24%

Note 6 – Related Party Transactions and Party In Interest Transactions

Certain Plan investments are shares of mutual funds managed by Voya Institutional Trust Company. Voya Institutional Trust Company is the trustee and recordkeeper as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions.

The plan maintains a Plan Expense Reimbursement Account (PERA). Through this account, Voya makes available to the Plan certain revenue received from mutual fund companies for services rendered on behalf of the Plan. Such revenue shall be available to pay any qualified ERISA expenses for the administration of the Plan as determined by the Plan administrator. For the years ended December 31, 2014 and 2013, these expenses amounted to approximately $6,500 and $7,200, respectively, for auditor fees and approximately $43,000 and $36,000, respectively, for investment advisory fees and are considered to be exempt party-in-interest transactions.

Note 7 – Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

Note 8 – Tax Status

The Plan is structured and follows a prototype non-standardized profit sharing plan, pre-approved by the Internal Revenue Service (IRS). The IRS issued an opinion letter dated September 1, 2014, that the prototype non-standardized profit sharing plan is acceptable in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the opinion letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified and related trust is tax-exempt.

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 8 – Tax Status (continued)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable taxing authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

Note 9 – Certification

Other than the fair value of the collective investment trust and the related adjustment from fair value to contract value for fully benefit-responsive investment contracts, certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2014 and 2013, and net appreciation (depreciation) in fair value of investments, interest and dividends for the year ended December 31, 2014, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Voya Institutional Trust Company (the trustee of the Plan). The contract value of the collective investment trust was certified by the trustee.

Note 10 – Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Note 11 – Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31:

	2014	2013
Net assets available for benefits per the financial statements	$ 18,239,522	$ 16,853,065
Receivables at December 31, 2014	(18,896)	-0-
Receivables at December 31, 2013	-0-	(107,999)
Net assets available for benefits per Form 5500	$ 18,220,626	$ 16,745,066

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2014 and 2013

Note 11 – Reconciliation of Financial Statements to Form 5500 (continued)

The following is a reconciliation of contributions per the financial statements for the year ended December 31, 2014 to Form 5500:

Employer Contributions:

Employer contributions per the financial statements	$	18,896
Employer contribution receivable at December 31, 2014		(18,896)
Employer contribution receivable at December 31, 2013		107,999
Employer contributions per Form 5500	$	107,999

SUPPLEMENTAL INFORMATION

CUSTOM COMPUTER SPECIALIST, INC.
401(k) PLAN
EMPLOYER IDENTIFICATION NUMBER 11-2497640
PLAN NUMBER: 002
SCHEDULE H, LINE 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	American Funds Europacific Growth Fund - Class R3	Registered Investment Company Mutual Fund	N/A	$ 766,104
*	VY Oppenheimer Global Portfolio - Adviser Class	Registered Investment Company Mutual Fund	N/A	755,589
	BlackRock Global Allocation Fund, Inc. - Investor A Shares	Registered Investment Company Mutual Fund	N/A	1,166,364
	Vanguard Emerging Markets Stock Index Fund - Admiral Shares	Registered Investment Company Mutual Fund	N/A	195,378
*	VY FMR (SM) Diversified Mid Cap Portfolio - Service Class	Registered Investment Company Mutual Fund	N/A	314,732
	ASTON/Fairpointe Mid Cap Fund - Class N	Registered Investment Company Mutual Fund	N/A	663,026
	American Century Mid Cap Value Fund - A Class	Registered Investment Company Mutual Fund	N/A	932,377
	Neuberger Berman Genesis Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	886,996
	MFS New Discovery Fund - Class A	Registered Investment Company Mutual Fund	N/A	688,341
*	VY Clarion Real Estate Portfolio - Service 2 Class	Registered Investment Company Mutual Fund	N/A	209,775
	American Funds The Growth Fund of America - Class R3	Registered Investment Company Mutual Fund	N/A	1,873,292
*	Voya Large Cap Growth Portfolio - Service Class	Registered Investment Company Mutual Fund	N/A	1,886,761
	Vanguard Total Stock Market Index Fund - Admiral Shares	Registered Investment Company Mutual Fund	N/A	1,404,635
	American Funds Fundamental Investors (SM) - Class R3	Registered Investment Company Mutual Fund	N/A	637,113
	American Funds American Mutual Fund - Class R3	Registered Investment Company Mutual Fund	N/A	653,655
	T. Rowe Price Retirement Balanced Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	95,189
	T. Rowe Price Retirement 2005 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	13,365
	T. Rowe Price Retirement 2010 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	6,150
	T. Rowe Price Retirement 2015 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	28,992
	T. Rowe Price Retirement 2020 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	157,515
	T. Rowe Price Retirement 2025 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	32,581
	T. Rowe Price Retirement 2030 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	514,299
	T. Rowe Price Retirement 2035 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	175,650
	T. Rowe Price Retirement 2040 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	701,542
	T. Rowe Price Retirement 2045 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	50,636
	T. Rowe Price Retirement 2050 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	21,689
	T. Rowe Price Retirement 2055 Fund - Advisor Class	Registered Investment Company Mutual Fund	N/A	56,754
*	Voya Aggregate Bond Portfolio - Service Class	Registered Investment Company Mutual Fund	N/A	549,748
	PIMCO Low Duration Fund - Class A	Registered Investment Company Mutual Fund	N/A	666,704
	BlackRock Liquid Temp Fund CM	Registered Investment Company Mutual Fund	N/A	14,868
*	Voya Stable Value Fund	Collective Investment Trust	N/A	1,683,841
*	Notes receivable from participants	Interest Rates at 4.25%	-0-	416,965
				$ 18,220,626