## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

## **Short Form Annual Return/Report of Small Employee Benefit Plan**

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		t identification information					
For calend	lar plan year 2014 or	fiscal plan year beginning 01/01/2	<u>2014</u>	and ending 12	2/31/2014		
<b>_</b>				olan (not multiemployer) oyer information in accor			
		a one-participant plan	a foreign plan				
<b>B</b> This ret	urn/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 Check	box if filing under:	X Form 5558	automatic extension		DFVC program		
		special extension (enter des	cription)				
Part II	Basic Plan Inf	ormation—enter all requested in	nformation				
1a Name of plan KONTAKT U.S. INTERNATIONAL, INC. PROFIT SHARING 401(K) PLAN			<b>1b</b> Three-digit plan number (PN) ▶	003			
					1c Effective dat	e of plan /01/1999	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) KONTAKT U.S. INTERNATIONAL, INC. 6901 JERICHO TPKE, STE 255 SYOSSET, NY 11791-4459				2b Employer Identification Number (EIN) 13-3681443			
					2c Sponsor's telephone number 516-767-3000		
				2d Business code (see instructions) 424300			
3a Plan administrator's name and address Same as Plan Sponsor.					<b>3b</b> Administrator's EIN		
4 If the	name and/or FIN of t	he plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN		
name		number from the last return/report.		ior and plan, office and	4c PN		
5a Total number of participants at the beginning of the plan year			. 5a	6			
<b>b</b> Total number of participants at the end of the plan year				. 5b	6		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			5c	6			
<b>d(1)</b> To	tal number of active p	participants at the beginning of the p	olan year		5d(1)	Ę	
d(2) Total number of active participants at the end of the plan year			5d(2)	5			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	(		
Under pen SB or Sch	alties of perjury and	e or incomplete filing of this retu other penalties set forth in the instru- and signed by an enrolled actuary, mplete.	uctions, I declare that I have	e examined this return/re	port, including, if ap		
SIGN	Filed with authorize	d/valid electronic signature.	10/13/2015	GEORGE ROLNICK	ROLNICK		
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator			
SIGN HERE							
		loyer/plan sponsor	Date	Enter name of individ		•	
reparer's	name (including firm	name, if applicable) and address (	include room or suite numb	er ) (optional)	Preparer's telepho	one number (optional)	

	Form 5500-SF 2014		Page <b>2</b>							
b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				(IQPA) X Yes					
С	if the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	)21)?		Yes	No	Not dete	ermined	
Par	t III Financial Information	1	<u> </u>							
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End			
	Total plan assets	7a	11912					1523		
	Total plan liabilities	7b	44046	0			0			
	Net plan assets (subtract line 7b from line 7a)	7c		1191271			1523401			
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:	come, Expenses, and Transfers for this Plan Year (a) Amou					(b) To	otal		
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)	3204	120						
b	Other income (loss)	8b	838	396						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						404	316	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	142	14215						
	Certain deemed and/or corrective distributions (see instructions)	8e		14210						
	Administrative service providers (salaries, fees, commissions)	8f								
	Other expenses	8g	579	971						
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					72186			
	Net income (loss) (subtract line 8h from line 8c)	8i					332130			
j	Transfers to (from) the plan (see instructions)			0						
Par	t IV Plan Characteristics									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:  Part V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
	<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X				
	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····		10b		X				
С	Was the plan covered by a fidelity bond?			10c	X				100000	
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X				
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)				X				8564	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)								155520	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									
Part VI Pension Funding Compliance										
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)									
<u>11a</u>	Enter the unpaid minimum required contribution for current year fr	om Sched	lule SB (Form 5500) line 39			11a		_		
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?									
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	<b>a</b> 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 letter ruling granting the waiver Day Year									

	Form 5500-SF 2014	Page <b>3</b> - 1			
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
С	Enter the amount contributed by the employer to the plan for this plan year		12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g deadline?		Yes	No N/A
Part	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		<b>13c(2)</b> EI	N(s)	<b>13c(3)</b> PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust