Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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

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

1210-0089

OMB Nos. 1210-0110

2014

This Form is Open to **Public Inspection**

Part I		t Identification Information							
For calend	dar plan year 2014 or f	fiscal plan year beginning 01/01/20	14	and ending 12	/31/2014				
∆ This re	eturn/report is for:		ilers checking this box must attach a list nce with the form instructions)						
71 1111010	Adminioport to tor.	a one-participant plan	a foreign plan	by or innormalion in accord	dance war are re	in mondonono)			
R This ret	turn/report is	the first return/report	the final return/report	oort					
5 11110100	tarri, report is	an amended return/report							
			a short plan your rota	m/report (1655 thair 12 m	<u> </u>				
C Check	box if filing under:	X Form 5558	automatic extension		DFVC	program			
		special extension (enter descri	ption)						
Part II	Basic Plan Info	ormation—enter all requested info	ormation						
1a Name of plan						it			
LISSERV	ICES INC 401K PLAN	l e e e e e e e e e e e e e e e e e e e			plan numl (PN) ▶	ber 001			
					1c Effective				
					01/01/2013				
		ddress; include room or suite numbe	r (employer, if for a single	e-employer plan)	2b Employer Identification Number				
L I S SERVI	CES INC				(EIN) 27-4498252				
						ponsor's telephone number			
26 COURT S SUITE 2003					_	718-237-8919			
BROOKLYN, NY 11242						code (see instructions) 541930			
3a Plan a	administrator's name a	and address XSame as Plan Spons	Or .		3b Administrator's EIN				
3a Plan administrator's name and address Same as Plan Sponsor.									
					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						4b EIN			
		umber from the last return/report.			4				
	sor's name				4c PN				
5a Total number of participants at the beginning of the plan year					5a				
		s at the end of the plan year			5b	3			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	5c			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	(
d(2) Total number of active participants at the end of the plan year					5d(2)	3			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	(
		or incomplete filing of this return			uso is ostablish				
		other penalties set forth in the instruct							
		and signed by an enrolled actuary, as	s well as the electronic ve	ersion of this return/report	t, and to the best	of my knowledge and			
	true, correct, and con	ηριετε. I/valid electronic signature.	10/14/2015 ALEXANDRA GERENBURD						
SIGN HERE									
	Signature of plan	ture of plan administrator Date Enter name of individual signing as plan administ			an administrator				
SIGN HERE									
		oyer/plan sponsor	Date			nployer or plan sponsor			
Preparer's	Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional) Preparer's telephone number (optional)								

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b	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instea	nt (IQ d use	PA) Form	5500.		[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	X No	_ No	ot deter	mined
Par	t III Financial Information	1	1		-					
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar O			(b) Eı	nd of `		
	Total plan assets	plan assets							2318	
<u>b</u>	Total plan liabilities	7b		0						0
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	lan assets (subtract line 7b from line 7a)							2318	38
	Income, Expenses, and Transfers for this Plan Year	e, Expenses, and Transfers for this Plan Year (a) Amount					(b) Tota	<u> </u>	
	Contributions received or receivable from: (1) Employers	8a(1)	41	141						
	(2) Participants	8a(2)	116	613						
	(3) Others (including rollovers)	8a(3)	3035	501						
	Other income (loss)	8b	137	760						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							3330	15
	Benefits paid (including direct rollovers and insurance premiums	- 00								
	to provide benefits)	8d	1011	177						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses	8g		0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	tal expenses (add lines 8d, 8e, 8f, and 8g)							1011	77
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							2318	38
<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0						
Par	Part IV Plan Characteristics									
9a										
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	es in t	he instri	ıctions	<u></u>	
	The plant provides from the bollome, of the applicable from the	Jataro 000	iso nom the Elector Flam Ghara	otoriot	.0 000	00 111 0		20110110	,	
Part	V Compliance Questions									
10	During the plan year:				Yes	No	Amount			
а	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)					Χ				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X				
С	C Was the plan covered by a fidelity bond?					X				
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Х				
е	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				
f						Х				
g						Χ				
<u>_</u>	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										
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39									
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
a	If a waiver of the minimum funding standard for a prior year is bein		•	ctions	and e	nter th	ne date (of the l	letter ru	ling

......Month

Day

Year

granting the waiver.

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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	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				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):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust