Form 5500-SF

Department of the Treasury

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service Department of Labor

Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning

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.

and ending

12/31/2016

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to **Public Inspection**

| _ | | X a single-employer plan | | | loyer) (Filers checking this box must attach a | | | | |
|--|---|---|---|--------------------------|---|------------------|--|--|--|
| A This re | This return/report is for: list of participating employer information in accordance with a one-participant plan a foreign plan | | | | cordance with the forn | n instructions.) | | | |
| | | | | | | | | | |
| B This ref | turn/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 descr | iption) | | _ | | | | |
| Part II | | ormation—enter all requested in | ormation | | | | | | |
| 1a Name | | ROFIT SHARING PLAN | | | 1b Three-digit plan number | | | | |
| OOI EIK TE | KT KODOOTO, IIVO. T | KOTT OHARINOT LAN | | | (PN) ▶ | 002 | | | |
| | | | | | 1c Effective date o | | | | |
| 2a Plan 6 | enoneor's name (empl | oyer, if for a single-employer plan) | | | 01/01/1992 | | | | |
| Mailin | g address (include roc | m, apt., suite no. and street, or P.C | | | 2b Employer Identification Number (EIN) 11-2490247 | | | | |
| , | r town, state or province K PRODUCTS, INC. | ce, country, and ZIP or foreign post | al code (if foreign, see ins | structions) | 2c Sponsor's telephone number | | | | |
| | , | | | | 718-278 | | | | |
| 25-44 BOR | OUGH PLACE | | | | 2d Business code (| | | | |
| WOODSIDE | E, NY 11377 | | | | 0123 | 30 | | | |
| 32 Dlan | administrator's name o | nd address V Came as Dian Char | 2005 | | 2h Administratoria | | | | |
| Ja Plan a | administrator's name a | nd address 🛚 Same as Plan Spor | ISOI. | | 3b Administrator's EIN | | | | |
| | | | | | 3c Administrator's telephone number | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 4 If the | name and/or EIN of th | e plan sponsor has changed since | the last return/report filed | for this plan, enter the | 4b EIN | | | | |
| name, EIN, and the plan number from the last return/report. | | | Ac. DV | | | | | | |
| a Sponsor's name5a Total number of participants at the beginning of the plan year | | | 4c PN 5a | 49 | | | | | |
| _ | • | s at the beginning of the plan year s at the end of the plan year | | | 5b | 49 | | | |
| | | account balances as of the end of | | | 5c | 33 | | | |
| | , | | | | | | | | |
| | • | articipants at the beginning of the pl | • | | 5d(1) | 44 | | | |
| | | articipants at the end of the plan year | | | 5d(2) | 0 | | | |
| than | 100% vested | terminated employment during the | | | . 5e | | | | |
| | | or incomplete filing of this return ther penalties set forth in the instruc- | | | | sable a Schedule | | | |
| SB or Sch | | nd signed by an enrolled actuary, a | | | | | | | |
| SIGN | Filed with authorized | /valid electronic signature. | 08/23/2017 | JOHN GARUTI JR. | | | | | |
| HERE | Signature of plan | administrator | Date | Enter name of individ | ual signing as plan adr | ninistrator | | | |
| SIGN | | | | | | | | | |
| | | | | | vidual signing as employer or plan sponsor | | | | |
| Preparer's | name (including firm | name, if applicable) and address (ir | clude room or suite numb | per) | Preparer's telephone | number | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

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| | Were all of the plan's assets during the plan year invested in eligib | | ` , | | | | | | X Ye | es No | |
|-------------|--|-------------|--------------------------|-------------------|----------|-----------|----------|--------------------|----------|------------|--|
| b | b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) | | | | | | | | X Ye | es 🗌 No | |
| c | If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined | | | | | | | | | | |
| | | isurarice p | orogram (see LINIOA se | SCHOIT 4 | 021): | ····· L | 103 | | | terriiried | |
| _ <u>Pa</u> | rt III Financial Information Plan Assets and Liabilities | Ī | (a) Danimuin m | of Voor | . 1 | | | (la.). E .a. al. a | .f V | | |
| a | Total plan assets | 70 | (a) Beginning | or Year 057763 | | | • | (b) End o | 321667 | 7 6 | |
| _ | Total plan liabilities | 7a 7b | | 0 | | 0 | | | | | |
| | Net plan assets (subtract line 7b from line 7a) | 7c | 3 | 3057763 | | | 3216676 | | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | ,,, | (a) Amour | nf | | (b) Total | | | | | |
| a | Contributions received or receivable from: | | (a) Amour | (a) Amount | | | | (6) 10 | <u> </u> | | |
| | (1) Employers | 8a(1) | | 0 | | | | | | | |
| | (2) Participants | 8a(2) | | 11317 | _ | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | 0 | | | | | | | |
| b | Other income (loss) | 8b | | 158328 | | | | | | | |
| C | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | 169645 | | | | 15 | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | 8d | | 10732 | 2 | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions). | 8e | | 0 |) | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | C |) | | | | | | |
| g | Other expenses | 8g | | 0 | | | | | | | |
| h | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | 10732 | | | |
| i | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | | 158913 | | | |
| j | Transfers to (from) the plan (see instructions) | 8j | | C |) | | | | | | |
| Pa | Part IV Plan Characteristics | | | | | | | | | | |
| 9a | | | | | | | | | | | |
| b | If the plan provides welfare benefits, enter the applicable welfare f | eature cod | des from the List of Pla | n Chara | acterist | tic Cod | des in t | he instru | ctions: | | |
| Par | t V Compliance Questions | | | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | N/A | | Amoun | t | |
| | Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's V | oluntary F | Fiduciary Correction | 10a | | X | | | | | |
| b | b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | 10b | | X | | | | | |
| | C Was the plan covered by a fidelity bond? | | | 10c | X | | | | | 1000000 | |
| d | d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | | 10d | | X | | | | | |
| 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.) | | | 10e | | X | | | | | |
| f | f Has the plan failed to provide any benefit when due under the plan? | | | 10f | | X | | | | | |
| g | g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | | | 10g | X | | | | | 37640 | |
| h | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | | 10h | | X | | | | | |
| i | If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10 | | | 10i | | | | | | | |
| | | | | | | | | | | | |

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| Part | VI | Pension Funding Compliance | | | | | | | |
|---|---|--|--------------------------------------|---|------------------|-----------|------------------------|-----------------|--|
| 11 | | s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con 5500) and line 11a below) | | | | | | Yes X No | |
| | | the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 | | | 11a | | | | |
| 12 | 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA? | | | | | | │ | Yes X No | |
| | (lf "\ | es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) | | | | | | | |
| | grant | aiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver | /lonth _ | s, and | d enter t Day | | of the lette Year _ | er ruling | |
| If | you co | empleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line | 13. | 1 | | T | | | |
| <u>b</u> | Enter | the minimum required contribution for this plan year | | | 12b | | | | |
| С | Enter | he amount contributed by the employer to the plan for this plan year | | | 12c | | | | |
| d | | act the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l ive amount) | | | 12d | | | | |
| | | ne minimum funding amount reported on line 12d be met by the funding deadline? | | | | Yes | No | N/A | |
| Part | VII | Plan Terminations and Transfers of Assets | | | | | | | |
| 13a | Has a | resolution to terminate the plan been adopted in any plan year? | | | | Yes | s X N | lo | |
| | If "Ye | s," enter the amount of any plan assets that reverted to the employer this year | | | 13a | | | | |
| b | | all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougol of the PBGC? | | er the | | Yes 🛚 No | | | |
| С | | ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi n assets or liabilities were transferred. (See instructions.) | ify the p | olan(s) |) to | | | | |
| | 13c(1) | Name of plan(s): | 1 | 3c(2) | EIN(s) | | 13c(3 | 3) PN(s) | |
| | | | | | | | | | |
| Part | VIII | Trust Information | | | | | | | |
| 14a | Name | of trust | | | 14b ⁻ | Trust's E | EIN | | |
| 14c Name of trustee or custodian | | | | 14d Trustee's or custodian's telephone number | | | | | |
| Par | t IX | IRS Compliance Questions | | | | | | | |
| 15a | Is the | plan a 401(k) plan? If "No," skip b | | Yes | | | No | | |
| | | | gn-based "Prior year" AI harbor test | | | ear" ADP | | | |
| | | | | "Curre | ent year test | " | N/A | | |
| 16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply: | | | entage | ntage Average N/A benefit test N/A | | | | | |
| 16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules? | | | | | | | | | |
| 17a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter/ | | | | | | | | | |
| 17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/ | | | | | | | | | |
| 18 Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service? | | | | | Ye | Yes No | | | |
| 19 | Was a | any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}$ during the prior plan year? | | | Ye | s [| No | | |