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

2014

OMB Nos. 1210-0110

This Form is Open to Public Inspection

Part I		rt Identification Information	n					
For calen	dar plan year 2014 or	fiscal plan year beginning 01/01/	2014	and ending 12/3	31/2014			
A This re	eturn/report is for:	a single-employer plan		tiple-employer plan (not multiemployer) (Filers checking this box must attach a list ticipating employer information in accordance with the form instructions)				
		a one-participant plan	a foreign plan					
B This re	eturn/report is	the first return/report	the final return/repor	t				
		an amended return/report	a short plan year ret	urn/report (less than 12 mo	onths)			
C Check	k box if filing under:	Form 5558	automatic extension	1	DFVC pro	ogram		
		special extension (enter des	cription)					
Part II	Basic Plan Inf	formation—enter all requested i	nformation					
1a Name					1b Three-digit			
SEEVAST RETIREMENT PLAN					plan numbe (PN) ▶	o01		
					1c Effective date			
						0/01/2002		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SEEVAST INC			le-employer plan)	2b Employer Identification Number (EIN) 16-1574608				
2390 N FO	REST RD STE 10				2c Sponsor's telephone number 716-817-5029			
GETZVILLE, NY 14068-1294					2d Business code (see instructions) 541910			
3a Plan	administrator's name	and address Same as Plan Spor	nsor.		3b Administrator's EIN			
SEEVAST I	INC		FOREST RD STE 10		16-1574608			
		GETZV	ILLE, NY 14068-1294		3c Administrator's telephone number 716-817-5029			
nam	e, EIN, and the plan r	the plan sponsor has changed sincountry in the last return/report.	e the last return/report filed	d for this plan, enter the	4b EIN			
a Sponsor's name					4c PN			
5a Total number of participants at the beginning of the plan year				ŀ	5a	29		
b Total number of participants at the end of the plan year			ŀ	5b	1			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	1			
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)	C			
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			enefits that were	5e	C			
Caution:	A penalty for the lat	e or incomplete filing of this retu	rn/report will be assesse	d unless reasonable cau	se is established.			
SB or Sch		other penalties set forth in the instri and signed by an enrolled actuary, molete						
SIGN		d/valid electronic signature.	01/06/2015	KENT KEATING				
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator				
SIGN								
HERE				Enter name of individu	ıal signing as empl	oyer or plan sponsor		
HERE		lloyer/plan sponsor n name, if applicable) and address (oyer or plan sponsor one number (optional)		
HERE								
HERE								

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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 runder 29 CFR 2520.104-46? (See instructions on waiver eligibility a figure of you answered "No" to either line 6a or line 6b, the plan cannot with the plan cannot want to the pl	an indepe and condi ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA) Form	5500.	Xes No		
	f 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 determined		
Par					-				
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End of Year		
	Fotal plan assets	7a	10226	14	-		460		
	Fotal plan liabilities	7b	40226	24.4			460		
	Net plan assets (subtract line 7b from line 7a)	7c	10226	014			460		
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total		
	Contributions received or receivable from: 1) Employers	8a(1)	-23	342					
	2) Participants	8a(2)							
	3) Others (including rollovers)	8a(3)							
-	Other income (loss)	8b	406	627					
C	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					38285		
d I	Benefits paid (including direct rollovers and insurance premiums		40506						
	o provide benefits)	8d	10582	234					
	Certain deemed and/or corrective distributions (see instructions)	8e	000	205					
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	22	205					
-	Other expenses	8g							
	Fotal expenses (add lines 8d, 8e, 8f, and 8g)	8h					1060439		
	Net income (loss) (subtract line 8h from line 8c)	8i					-1022154		
	Transfers to (from) the plan (see instructions) IV Plan Characteristics	8j							
b	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 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		
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) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported 					X			
	on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X		1000000		
d	or dishonesty?					X			
e	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			
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.)					X			
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	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)								
11a	Enter the unpaid minimum required contribution for current year from	om Sched	dule SB (Form 5500) line 39			11a			
12	Is this a defined contribution plan subject to the minimum funding			or se	ction	302 of	ERISA? Yes X No		
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								
а	a 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								

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lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
b	Enter the minimum required contribution for this plan year	12b			
С	Enter the amount contributed by the employer to the plan for this plan year	12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
Part	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?	X	Yes N	10	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the PBGC?	e control		Yes	x No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to			
1	13c(1) Name of plan(s):		IN(s)	13c(3	13c(3) PN(s)
			_		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust