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		Identification Information							
For calend	lar plan year 2014 or f	iscal plan year beginning 01/01/2014		and ending 12/	/31/2014				
A This re	turn/report is for:	-		olan (not multiemployer) (oyer information in accord					
	·			•					
B This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retur	rn/report (less than 12 m	nonths)				
C Observe	have if filling a consider		automatic extension		DFVC p	rogram			
C Check	box if filing under:	special extension (enter description				- g			
Part II	Basic Plan Info	ormation—enter all requested informa	ation						
1a Name		oner an requested informe	WIOTT		1b Three-digit				
	ASS, LCC RETIREME	ENT SAVINGS PLAN			plan numbe	er			
					(PN) ▶	001			
					1c Effective da	ate of plan 01/01/2008			
2a Plan s		ddress; include room or suite number (er	mployer, if for a single	-employer plan)		dentification Number			
ADAMO OLA	NOO, LEO				(=)	N) 20-2824688 onsor's telephone number			
5 TRADE RE					518-561-7310				
PLATTSBUF	RGH, NY 12901				2d Business code (see instructions)				
3a Plan a	administrator's name a	and address Same as Plan Sponsor.			3b Administrator's EIN				
ADAMS GLA		5 TRADE RD			20-2824688				
	,	PLATTSBURG	GH, NY 12901		3c Administrator's telephone number				
					51	8-561-7310			
4 If the	name and/or EIN of th	ne plan sponsor has changed since the la	ast return/report filed f	or this plan, enter the	4b EIN				
	•	umber from the last return/report.			40 DN				
	sor's name	s at the beginning of the plan year			4c PN	4.4			
_					5a	14			
		s at the end of the plan year			5b	16			
compl	lete this item)	account balances as of the end of the p			5c	15			
d(1) Tot	tal number of active pa	articipants at the beginning of the plan ye	ear		5d(1)	9			
` '	•	articipants at the end of the plan year			5d(2)	12			
		terminated employment during the plan y			5e	0			
Caution: A	A penalty for the late	or incomplete filing of this return/rep	ort will be assessed	unless reasonable cau	use is established	j.			
Under pen	alties of perjury and o	ther penalties set forth in the instructions	s, I declare that I have	examined this return/rep	port, including, if a	pplicable, a Schedule			
	edule MB completed a true, correct, and com	and signed by an enrolled actuary, as we	Il as the electronic ver	rsion of this return/report	t, and to the best o	f my knowledge and			
SIGN		l/valid electronic signature.	04/08/2015	JULIE DANDROW-REIDY					
HERE				Enter name of individu	ndividual signing as plan administrator				
SIGN					o.gig do pidi				
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ual signing as em	oloyer or plan sponsor			
Preparer's		name, if applicable) and address (include				none number (optional)			
	-	·		•	·	,			

	Form 5500-SF 2014		Page 2				
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 will be a second of the plan canno	an indepe and condit ot use Fo	ndent qualified public accounta tions.) rm 5500-SF and must instead	nt (IQ	PA) Form	5500.	
	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	III Financial Information				1		
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year
	Total plan assets	7a	1303	323			181569
0	Total plan liabilities	7b	4000				404500
	Net plan assets (subtract line 7b from line 7a)	7c	1303	323			181569
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from: 1) Employers	8a(1)	607	774			
	2) Participants	8a(2)	63	320			
	3) Others (including rollovers)	8a(3)					
-	Other income (loss)	8b	111	00			
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					78194
	Benefits paid (including direct rollovers and insurance premiums						
t	o provide benefits)	8d	222	285			
e (Certain deemed and/or corrective distributions (see instructions)	8e					
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f	46	663			
<u>g</u> (Other expenses	8g			_		
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					26948
	Net income (loss) (subtract line 8h from line 8c)	8i					51246
_ J	Fransfers to (from) the plan (see instructions)	8j					
b Part	ZE 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe V Compliance Questions	eature coo	les from the List of Plan Charad	cterist	ic Cod	les in t	he instructions:
10	During the plan year:				Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu Were there any nonexempt transactions with any party-in-interest'	ıciary Cor	rection Program)	10a		X	
	on line 10a.)	`	•	10b		X	
С	Was the plan covered by a fidelity bond?			10c	X		25000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?			10d		X	
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the ber	efits under the plan? (See	10e		X	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X	
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	end.)	10g		X	
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	(See instr	uctions and 29 CFR	10h		X	
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101			10i			
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	<u> </u>
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ction	302 of	ERISA? Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,						
a	If a waiver of the minimum funding standard for a prior year is bein granting the waiver.	-			, and 6	enter th Day	

	Form 5500-SF 2014	Page 3 - 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):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

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.

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I An	nual Report	Identification Information								
For calendar plan	າ year 2014 or fis	scal plan year beginning	01/01/2014	and ending	12/31/	2014				
A This return/re	port is for:	X a single-employer plan				his box must attach a list				
		a one-participant plan	a foreign plan	of participating employer information in accordance with the form instructions) a foreign plan						
B This return/rep	oort 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:	Form 5558	automatic extension		DFVC	program				
		special extension (enter descr	iption)							
Part II Ba	sic Plan Info	rmation—enter all requested inf	ormation							
1a Name of plai	n	TREMENT SAVINGS PLAN			1b Three-dig plan numl (PN)	•				
					1c Effective of 01/01/					
2a Plan sponso	r's name and add	dress; include room or suite numbe	er (employer, if for a single-	-employer plan)	2b Employer	Identification Number				
ADAMS GLAS	S, LLC				(EIN) 20	-2824688				
5 TRADE RD						telephone number				
						1-7310				
PLATTSBURG	Н	NY 12901			236200	code (see instructions)				
3a Plan adminis	trator's name an	d address Same as Plan Spons	or.		3b Administrator's EIN					
ADAMS GLAS	S, LLC	Lund			20-282					
5 TRADE RD 518-561-7310 PLATTSBURGH NY 12901										
name, EIN,	and the plan nun	plan sponsor has changed since t nber from the last return/report.	the last return/report filed for	or this plan, enter the	4b EIN					
a Sponsor's na				***************************************	4c PN					
		at the beginning of the plan year			5a	14				
		at the end of the plan year			5b	1.6				
complete this	s item)	account balances as of the end of t		·····	5c	15				
		ticipants at the beginning of the pla			5d(1)	9				
		ticipants at the end of the plan yea			5d(2)	12				
less than 100		rminated employment during the pl		fits that were	5e	(
Caution: A pena	Ity for the late o	or incomplete filing of this return	/report will be assessed	unless reasonable car	use is establishe	d.				
Under penalties of SB or Schedule A belief, it is true co	∕IB completed an	ner penalties set forth in the instructed signed by an enrolled actuary, as lete.	tions, I declare that I have s well as the electronic vers	examined this return/re sion of this return/repor	port, including, if t, and to the best	applicable, a Schedule of my knowledge and				
SIGN HERE	$\rightarrow A$	h	11112	JULIE DANDROW	-REIDY					
Sign	ature of plan ac	irhinistrator	Date 4/7/15	Enter name of individ	ual signing as pla	n administrator				
SIGN		1/2/2/		JULIE DANDROW	-REIDY					
		ver/plan sponsor	Date 4/2/15	Enter name of individ		ployer or plan sponsor				
reparer's name	uncluding firm na	ame, if applicately and address (ind	clude room or suite numbe	r) (optional)	Preparer's telep	phone number (optional)				

	Form 5500-SF 2014		Page 2						
	 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQP under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use F 							X Ye	
С	If the plan is a defined benefit plan, is it covered under the PBGC in $% \left\{ 1,2,\ldots ,n\right\}$	surance pi	rogram (see ERISA section 40	21)?		Yes	No	Not dete	ermined
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) End	of Year	
a	Total plan assets	. 7a	1:	3032	13				181569
b	Total plan liabilities	. 7b							
С	Net plan assets (subtract line 7b from line 7a)	. 7c	1:	3032	13				181569
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) T	otal	
a	Contributions received or receivable from: (1) Employers	. 8a(1)		5077	4				
	(2) Participants	8a(2)		632	0				
	(3) Others (including rollovers)	8a(3)							
<u>b</u>	Other income (loss)	8b	:	1110	0				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	- 8c							78194
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	:	2228	5				
	Certain deemed and/or corrective distributions (see instructions)	. 8e			_				
f	Administrative service providers (salaries, fees, commissions)	. 8f		466	3				
<u>g</u>	Other expenses	- 8g							
	h Total expenses (add lines 8d, 8e, 8f, and 8g)								26948
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	. 8i							51246
	Transfers to (from) the plan (see instructions)	8j							
9a b	rt IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension to 2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe								
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu		•	10a		Х			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Х			
C	Was the plan covered by a fidelity bond?			10c	Х				25000
C	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	•	•	10d		Х			
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service, or other organization that provides some or all instructions.)	of the bene	efits under the plan? (See	10e		Х			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Х			
9	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	nd.)	10g		Х			
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		10h		Х			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	•		10i					
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem								
	5500) and line 11a below)							Ye	s No

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.) 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 . Month granting the waiver. Day

Yes X

No

11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39

	Form 5500-SF 2014	Page 3 -			
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	rm 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)	`	12d		
<u>e</u>	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?			Yes 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, transferr of the PBGC?		e control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this play which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify the plan(s) to		
	13c(1) Name of plan(s):		13c(2) E	IN(s)	13c(3) PN(s)
Part	VIII Truct Information (ontional)				
	VIII Trust Information (optional)		14h ±	rust's EIN	
144	Name of trust		140	IUSES EIN	