## 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

Parti		t identification information			10.1.10.0.1.				
For calend	ar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014								
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a of participating employer information in accordance with the form instructions)						
		a one-participant plan	a foreign plan						
<b>B</b> This ret	turn/report is	the first return/report	the final return/report						
		an amended return/report	onths)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC p	rogram			
		special extension (enter des	cription)						
Part II	Basic Plan Inf	ormation—enter all requested in	nformation						
1a Name of plan CAMBRIDGE CAPITAL HOLDINGS, INC. DEFERRED PROFIT SHARING PLAN				<b>1b</b> Three-digit plan number (PN) ▶	er 001				
					1c Effective da	ate of plan 1/01/1984			
	<b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CAMBRIDGE CAPITAL HOLDINGS, INC.			e-employer plan)	<b>2b</b> Employer Identification Number (FIN) 13-3389124				
ST (IVIDI (IDO	E ON TIME HOLDIN	50, 1110.			(=)				
177 MADISO	ON AVENUE, SUITE	1600				elephone number 2-826-3030			
NEW YORK, NY 10022				2d Business code (see instructions)					
					523900				
3a Plan a	administrator's name	and address 🛛 Same as Plan Spor	nsor.		<b>3b</b> Administrat	or's EIN			
<b>A</b> 16.0	W 500 C				41				
<ul><li>4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.</li><li>a Sponsor's name</li></ul>				4b EIN 4c PN					
5a Total number of participants at the beginning of the plan year									
					5b	3			
Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)			nefit plans do not	5c					
•	d(1) Total number of active participants at the beginning of the plan year				5d(1)				
<b>d(2)</b> To	tal number of active p	participants at the end of the plan ye	ear		5d(2)				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	(					
		e or incomplete filing of this retu			ise is established	I_			
Under pen SB or Sch	nalties of perjury and	other penalties set forth in the instruand signed by an enrolled actuary,	uctions, I declare that I hav	e examined this return/rep	oort, including, if a	oplicable, a Schedule			
SIGN HERE		led with authorized/valid electronic signature.  07/29/2015  RICHARD B NYE							
	Signature of plan	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN HERE	Filed with authorize	d/valid electronic signature.	07/29/2015	RICHARD B NYE	RICHARD B NYE				
		loyer/plan sponsor	Date	Enter name of individual signing as employer or plan spo					
Preparer's	s name (including firm	name, if applicable) and address (	include room or suite numb	per ) (optional)	Preparer's teleph	none number (optional)			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				nt (IQPA)				
С	if the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40	)21)?		Yes	No	Not dete	rmined
Par	t III Financial Information	1	-						
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End o		070
	Total plan assets	7a	84423	329	8545079				079
	Total plan liabilities	7b	94422	8442329			8545079		
	Net plan assets (subtract line 7b from line 7a)	7c		) <u>Z</u> 3			(L) T		313
	Income, Expenses, and Transfers for this Plan Year  Contributions received or receivable from:		(a) Amount				(b) To	otai	
	(1) Employers	8a(1)	417	796					
	(2) Participants	525	52500						
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	1804	154					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						274	750
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1720	172000					
	Certain deemed and/or corrective distributions (see instructions)	8e							
	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						172	000
i	Net income (loss) (subtract line 8h from line 8c)	8i						102	750
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
	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:	C 20-2	Control Control Control Control Control		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		Χ			
С	Was the plan covered by a fidelity bond?			10c	X				500000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					Χ			
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	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X			
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	Part VI Pension Funding Compliance								
11									
11a	Enter the unpaid minimum required contribution for current year fr					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? Yes X No								
	(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								

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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	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