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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I Ai	nnual Report Id	dentification information	1						
For calendar pla	an year 2014 or fisc	al plan year beginning 06/01/2	2014 and ending 05/	/31/2015					
A This return/re		r) (Filers checking this box must attach a lis ordance with the form instructions) months)							
C Check box i	[Form 5558 special extension (enter desc	· ,	DF	FVC progran	1			
Part II Ba	asic Plan Infori	mation—enter all requested in	formation	•					
1a Name of pl		FIT SHARING PLAN & TRUST		1b Three plan (PN)	number	001			
				1c Effec	tive date of p 06/01/1				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NILLIAM E. SHERIDAN, INC.				2b Employer Identification Number (EIN) 14-1493087					
604 THIRD AVEN	IUE			2c Spor	nsor's telepho 518-273-				
NATERVLIET, NY 12189				2d Business code (see instructions) 524210					
3a Plan admin	istrator's name and	address XSame as Plan Spon	sor.	3b Admi	nistrator's El	N			
					nistrator's te	lephone number			
	, and the plan numb	olan sponsor has changed since ber from the last return/report.	the last return/report filed for this plan, enter the	4b EIN 4c PN					
		t the heginning of the plan year		5a					
		, ,		5a 5b		1			
C Number of	participants with ac	ccount balances as of the end of	the plan year (defined benefit plans do not	5c					
d(1) Total nu	mber of active parti	cipants at the beginning of the p	olan year	5d(1)		1			
d(2) Total nu	mber of active parti	cipants at the end of the plan ye	ear	5d(2)					
			plan year with accrued benefits that were	5e		C			

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and

bellet, it is	true, correct, and complete.							
SIGN HERE	Filed with authorized/valid electronic signature.							
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator					
SIGN								
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor					
Preparer's	name (including firm name, if applicable) and address (include r	oom or suite number	r) (optional)	Preparer's telephone number (optional)				

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b	Were all of the plan's assets during the plan year invested in eligib 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 cann	an indepen and condition ot use For	dent qualified public accounta ons.)m 5500-SF and must instead	nt (IQ	PA) Form	5500.			X Ye	es	No
	If the plan is a defined benefit plan, is it covered under the PBGC in	surance pr	ogram (see ERISA section 40)21)?		Yes	∐No	Пи	lot det	ermır	ned
Par	t III Financial Information				<u> </u>						
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) E	nd of		05.44	
	Total plan assets	7a	1470	0					15:	9541	
	Total plan liabilities	7b	1478						150	9541	
	Net plan assets (subtract line 7b from line 7a)	7c						.\ T.4		00 11	
	Contributions received or receivable from:		(a) Amount				(1) Tot	aı		
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	. 8b	116	883							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							1	1683	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0							
e	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								0	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							1	1683	
j	Transfers to (from) the plan (see instructions)	8j		0							
b	2E 2G 2R 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Charac	cterist	ic Cod	les in t	he instr	uction	s:		
Part					V	NIa	1				
10	During the plan year: Was there a failure to transmit to the plan any participant contribu	tions within	the time period described in		Yes	No		Α	moun	t	
а	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X					
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X					
С	Was the plan covered by a fidelity bond?			10c		X					
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.)	ner persons of the bene	by an insurance carrier, 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 a	s of year e	nd.)	10g		Χ					
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	•		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 2520.10	he required	notice or one of the	10ii							
Part		-									
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								☐ Ye	es X	No
11a	Enter the unpaid minimum required contribution for current year fr					11a				<u> </u>	
12	Is this a defined contribution plan subject to the minimum funding						ERISA'	?	Ye	es X	No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,			50						<u> </u>	
а	If a waiver of the minimum funding standard for a prior year is beir granting the waiver.	ng amortize	ed in this plan year, see instruc		, and e	enter th Day			letter ear	ruling	3

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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 1	3.		
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?			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, transferred the PBGC?	nt under the contro	1	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	the plan(s) to		
1	3c(1) Name of plan(s):		13c(2)	EIN(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

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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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

 Complete all entries in accordance with the instructions to the Form 5500-SF. Part I Annual Report Identification Information For calendar plan year 2014 or fiscal plan year beginning 06/01/2014 and ending 05/31/2015 A single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan the first return/report the final return/report B This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan 1b Three-digit plan number WILLIAM E. SHERIDAN, INC. PROFIT SHARING PLAN & TRUST (PN) > 1c Effective date of plan 06/01/1969 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number WILLIAM E. SHERIDAN, INC. (EIN) 14-1493087 2c Sponsor's telephone number (518) 273-2411 **604 THIRD AVENUE** 2d Business code (see instructions) 524210 WATERVLIET, NY 12189 3a Plan administrator's name and address X Same as Plan Sponsor. 3b Administrator's EIN 3c Administrator's telephone number 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. 4c PN 5a Total number of participants at the beginning of the plan year 5a **b** Total number of participants at the end of the plan year..... 5b 1 C Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c complete this item) d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 1 d(2) Total number of active participants at the end of the plan year..... 5d(2) 1 e Number of participants that terminated employment during the plan year with accrued benefits that were 5e 0 less than 100% vested.

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief it is true correct and complete

bellet, it is true, contest, and complete.										
SIGN	Many aucharidas	12-5-15	Nancy Sheridan							
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator							
SIGN										
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan spon							
Preparer's	name (including firm name, if applicable) and address (include r	r) (optional)	Preparer's telephone number (optional)							

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b Are unde If yo	re all of the plan's assets during the plan year invested in eligib you claiming a waiver of the annual examination and report of a er 29 CFR 2520.104-46? (See instructions on waiver eligibility a ou answered "No" to either line 6a or line 6b, the plan cann	an indeper and conditi ot use Fo	ndent qualified public accounta ions.)rm rm 5500-SF and must instead	nt (IC	PA)	5500.		<u> </u>	Yes		No No
	e plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40	21)?		Yes		_ No	t deten	mine	d ——
Part III	Financial Information								_		
7 Plan	Assets and Liabilities		(a) Beginning of Yea		+		(b) En				
a Tota	al plan assets	7a	14785		+				159541		
b Tota	l plan liabilities	7b		0	-						_
C Net	plan assets (subtract line 7b from line 7a)	7c	14785	8	_			159541			
8 Inco	me, Expenses, and Transfers for this Plan Year				(b)	Total					
	tributions received or receivable from:	0-/4\	,)							
	Employers	8a(1)		<u></u>	+			_			_
	Participants	8a(2)		0	+					_	
	Others (including rollovers)	8a(3)		_	+						
	er income (loss)	8b	11683	3	+-						
	al income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			+				11683		
	efits paid (including direct rollovers and insurance premiums rovide benefits)	8d	()							
	tain deemed and/or corrective distributions (see instructions)	8e		0	1						_
	ninistrative service providers (salaries, fees, commissions)	8f		0						_	
	er expenses			<u> </u>	+						_
_ <u> </u>		8g			+	_					_
	at expenses (add lines 8d, 8e, 8f, and 8g)	8h		_	+			_	11683	_	_
$\overline{}$	income (loss) (subtract line 8h from line 8c)sfers to (from) the plan (see instructions)	8i							1100		_
Part IV				0							
	ne plan provides welfare benefits, enter the applicable welfare fe	eature code	es from the List of Plan Charac	cteris	tic Cod	des in t	he instruc	tions	:		
Part V	Compliance Questions				V			_			
	uring the plan year: as there a failure to transmit to the plan any participant contribu	tions within	the time period described in		Yes	No		Am	ount		_
29	9 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu ere there any nonexempt transactions with any party-in-interest	ciary Corr	ection Program)	10a		х					
on	line 10a.)			10b	_	X					
	/as the plan covered by a fidelity bond?			10c	-	^_					
or	d the plan have a loss, whether or not reimbursed by the plan's dishonesty?	····		10d		х					
ins	ere any fees or commissions paid to any brokers, agents, or oth surance service, or other organization that provides some or all structions.)	of the ben	efits under the plan? (See	10e		х					
f Ha	as the plan failed to provide any benefit when due under the plan	n?		10f		х					
g Did	d the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		х					
	his is an individual account plan, was there a blackout period? (20.101-3.)			10h		х				_	
	10h was answered "Yes," check the box if you either provided the ceptions to providing the notice applied under 29 CFR 2520.10			10i							
Part VI	Pension Funding Compliance										
11 Is t	this a defined benefit plan subject to minimum funding requirem 00) and line 11a below)							. [Yes	X	No
11a En	ter the unpaid minimum required contribution for current year fr	rom Sched	ule SB (Form 5500) line 39	<u></u>		11a		_		_	
12 Is	this a defined contribution plan subject to the minimum funding	requireme	ents of section 412 of the Code	or s	ection	302 of	ERISA?.	. [Yes	X	No
(If '	"Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,	, as applica	able.)								
	a waiver of the minimum funding standard for a prior year is beir anting the waiver.	-			, and	enter ti Day		the le		ling	

				_									
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If	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5	500), and	d sk	kip to	o line 13.								
b	Enter the minimum required contribution for this plan year		<u></u>				12b	<u>, ၂</u>					
С	Enter the amount contributed by the employer to the plan for this plan year						120	\Box					
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)							120	<u>·</u>					
е	Will the minimum funding amount reported on line 12d be met by the funding de	adline?							Ye	s	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?								Ye	es X	No			
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 of the PBGC?					the	he control Yes X N					X No		
С	If during this plan year, any assets or liabilities were transferred from this plan to which assets or liabilities were transferred. (See instructions.)	o another	plaı	ın(s),	identify the pla	ın(s)	to						
1	3c(1) Name of plan(s):					1	3c(2)	EIN	l(s)		13c(3) PN(s)		
Part	VIII Trust Information (optional)		_										
14a	Name of trust						14b	Tru	st's E	IN			

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