Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Annual Report Identification Information

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

2016

This Form is Open to **Public Inspection**

		/2016	and ending 12	2/31/2016					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions									
	a one-participant plan	a foreign plan							
B This return/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:	Form 5558	automatic extensio	n	DFVC program					
	special extension (enter des	' '							
_	nformation—enter all requested	information			Т				
1a Name of plan A G PROPERTIES OF KINGST	FON LLC 401 K PROFIT SHARING	PLAN TRUST		1b Three-digit plan number (PN) ▶	001				
				1c Effective date of plan 01/01/1999					
Mailing address (include i	nployer, if for a single-employer plan room, apt., suite no. and street, or P	P.O. Box)		2b Employer Identification Number (EIN) 13-3944728					
City or town, state or prov A G PROPERTIES OF KINGST	vince, country, and ZIP or foreign po ON LLC	stal code (if foreign, see ir	istructions)	2c Sponsor's telephone number 914-383-0400					
				2d Business code (see instructions)					
300 ENTERPRISE DR KINGSTON, NY 12401-7004				531110					
3a Plan administrator's name	e and address X Same as Plan Sp	oonsor		3b Administrator's	FIN				
				7 Administrator 5 Env					
				3c Administrator's	telephone number				
1 If the name and/or EIN of	f the plan appears has abanged aire	on the last return/report file	d for this plan, enter the	4h FIN					
	f the plan sponsor has changed sinc number from the last return/report.	ce the last return/report file	d for this plan, enter the	4b EIN					
		ce the last return/report file	d for this plan, enter the	4b EIN 4c PN					
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name, EIN, and the plan a Sponsor's name 5a Total number of participa	number from the last return/report.	r		4c PN	21				
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	Were all of the plan's assets during the plan year invested in eligib		,						X Yes	S No
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.)						s No			
c	If the plan is a defined benefit plan, is it covered under the PBGC in					_	-		Not det	ermined
	rt III Financial Information	isurarice p	orogram (See ErrioA Se	JOHOTT 4	021):		103			Cirilliou
7	Plan Assets and Liabilities		(a) Basinning	of Voor				(b) End o	f Voor	
_ ' _a	Total plan assets	7a	(a) Beginning	109279				(b) End c	13824	3
	·		0)	0)	
b Total plan liabilities					138248					
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour				(b) Total			
a	Contributions received or receivable from:		(a) runear					(2) 10	···	
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)		18391						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		11486						
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				29877				7
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		833						
e	Certain deemed and/or corrective distributions (see instructions).	8e		0)					
f	Administrative service providers (salaries, fees, commissions)	8f		75						
q	Other expenses	8g		0)					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				908				
i	Net income (loss) (subtract line 8h from line 8c)	8i				28969			9	
j	Transfers to (from) the plan (see instructions)	8j		С)					
Pa	rt IV Plan Characteristics	<u> </u>								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D 3H	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the instru	uctions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instruc	ctions:	
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	N/A		Amount	
а	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	40-		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		10a 10b		X					
	C Was the plan covered by a fidelity bond?		10c	X					20000	
d			10d		X					
е				10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X					3977
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			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 sect 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					s or custod ne number	lian's
Par	t IX	IRS Compliance Questions						
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No	
		id the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	IШ		n-based narbor	^d [Prior ye test	ear" ADP
				"Curre	ent year test	"	N/A	
			•	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?					s No			
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 / and the serial number								
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, en	nter the	date	of the m	nost rece	ent determi	nation
18	Were	ed Benefit Plan or Money Purchase Pension Plan Only: any distributions made during the plan year to an employee who attained age 62 and had not sepa e?		rom	Ye	s [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	