Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

For calendar plan year 2016 or fiscal plan year beginning

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.

and ending

12/31/2016

OMB Nos. 1210-0110 1210-0089

2016

This Form is Open to **Public Inspection**

A This ref	turn/report is for:	a single-employer plan) (Filers checking this box must attach a accordance with the form instructions.)				
B This retu	urn/report is	the first return/report	the final return/report a short plan year return/report (less than 12 months)						
_		an amended return/report	a short plan year re	turn/report (less than 12 m	nonths)				
C Check	box if filing under:	X Form 5558	automatic extensio	n	DFVC program				
		special extension (enter desc	• •						
Part II		formation—enter all requested in	ıformation		4 h . Thurs a 1959				
1a Name SCHUR MAI		TD. RETIREMENT PLAN			1b Three-digit plan number (PN) ▶	001			
					1c Effective date	of plan 03/1973			
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 13-2731984				
	NAGEMENT CO., L	ince, country, and ZIP or foreign pos TD.	tal code (if foreign, see if	istructions)	2c Sponsor's tele 718-7	ephone number 33-6300			
	D CONCOURSE 10458-5204				2d Business code (see instructions) 531310				
3a Plan a	administrator's name	and address X Same as Plan Spo	onsor.		3b Administrator'	s EIN			
		the plan sponsor has changed since	the last return/report file	d for this plan, enter the	4b EIN				
	e, EIN, and the plan r sor's name	number from the last return/report.			4c PN				
5a Total number of participants at the beginning of the plan year					5a	27			
b Total number of participants at the end of the plan year				5b	27				
		th account balances as of the end of		·	5c	8			
d(1) Tot	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			nan year			27			
		participants at the end of the plan ye	ear		5d(2)	27 27			
e Numb	ber of participants th	participants at the end of the plan yearticipants at the end of the plan year terminated employment during the	eare plan year with accrued						
e Numb than Caution: A Under pend SB or School	ber of participants th 100% vested A penalty for the late alties of perjury and	participants at the end of the plan yestat terminated employment during the construction of this return other penalties set forth in the instruction of the construction of this return other penalties set forth in the instruction of the construction of this return other penalties are forth in the instruction of the construction of the construction of the construction of the plan yes and the construction of the plan yes are the plan yes	e plan year with accrued rn/report will be assess uctions, I declare that I ha	benefits that were less ed unless reasonable ca ve examined this return/re	5d(2) 5e use is established. eport, including, if app	0 olicable, a Schedule			
e Number than Caution: A Under pens SB or Schebelief, it is	ber of participants th 100% vested A penalty for the late alties of perjury and edule MB completed true, correct, and co	participants at the end of the plan yestat terminated employment during the construction of this return other penalties set forth in the instruction of the construction of this return other penalties set forth in the instruction of the construction of this return other penalties are forth in the instruction of the construction of the construction of the construction of the plan yes and the construction of the plan yes are the plan yes	e plan year with accrued rn/report will be assess uctions, I declare that I ha	benefits that were less ed unless reasonable ca ve examined this return/re	5d(2) 5e use is established. eport, including, if app	0 olicable, a Schedule			
e Numb than Caution: A Under pen SB or Sche belief, it is	ber of participants th 100% vested A penalty for the late alties of perjury and edule MB completed true, correct, and co	participants at the end of the plan yestat terminated employment during the continuous terminated employment during the continuous terminated employment during the continuous terminated endors and signed by an enrolled actuary, emplete.	e plan year with accrued rn/report will be assess uctions, I declare that I ha as well as the electronic	benefits that were less ed unless reasonable ca ve examined this return/re version of this return/repor	5e use is established. eport, including, if apprt, and to the best of i	olicable, a Schedule my knowledge and			
e Number than Caution: A Under pens SB or Schebelief, it is SIGN HERE SIGN	ber of participants th 100% vested	participants at the end of the plan yestat terminated employment during the continuous terminated employment during the continuous terminated employment during the continuous terminated endors and signed by an enrolled actuary, emplete.	e plan year with accrued rn/report will be assess uctions, I declare that I ha as well as the electronic 09/28/2017	benefits that were less ed unless reasonable ca ve examined this return/re version of this return/repor	5e use is established. eport, including, if apprt, and to the best of i	olicable, a Schedule my knowledge and			
e Number than Caution: A Under pension SB or Schebelief, it is SIGN HERE SIGN HERE	ber of participants the 100% vestedA penalty for the late alties of perjury and edule MB completed true, correct, and confiled with authorized Signature of plar Signature of empto signature o	participants at the end of the plan yestat terminated employment during the terminated employment in the instruction of the plan yes and the plan in the plan yes and the plan yes a	e plan year with accrued rn/report will be assessizations, I declare that I ha as well as the electronic 09/28/2017 Date 09/28/2017 Date	benefits that were less ed unless reasonable ca ve examined this return/re version of this return/repor WILLIAM SCHUR Enter name of individ WILLIAM SCHUR Enter name of individ	5d(2) 5e use is established. eport, including, if apprt, and to the best of including as plan a	olicable, a Schedule my knowledge and dministrator			

Form 5500-SF 2016 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes	No No			
J	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								S No			
С	If the plan is a defined benefit plan, is it covered under the PBGC ir					_	_	_	Not det	ermined		
Pa	rt III Financial Information						•					
7	Plan Assets and Liabilities		(a) Beginning	of Year				(b) End	of Year			
a	Total plan assets	7a		677350				()	348918	4		
	Total plan liabilities	7b										
	0077000 040404								4			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b) Total					
а	Contributions received or receivable from:		, ,					` '				
	(1) Employers	8a(1)										
	(2) Participants	8a(2)										
	(3) Others (including rollovers)	8a(3)		055000								
<u>b</u>	Other income (loss)	8b		955890								
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							95589)		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		118621								
е	Certain deemed and/or corrective distributions (see instructions).	8e										
	Administrative service providers (salaries, fees, commissions)	8f			\neg							
q	Other expenses	8g		25435								
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							144056			
$\overline{}$	Net income (loss) (subtract line 8h from line 8c)	8i			8118				81183	4		
÷	Transfers to (from) the plan (see instructions)	8i										
	rt IV Plan Characteristics	l ol										
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D 3H	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in	the inst	ructions:			
	If the plan provides welfare benefits, enter the applicable welfare for	ooturo oo	los from the List of Dia	n Char	otoriot	io Cor	loo in t	ha inatri	uotiono:			
	in the plan provides wellare benefits, enter the applicable wellare in	eature coc	ies nom the List of Fla	II Gliaia	acterist	iic Coc	ies iii t	ne msu	actions.			
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary F	Fiduciary Correction	10a		X						
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X						
	C Was the plan covered by a fidelity bond?			10c	X					500000		
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X						
е	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.)			10e		X						
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X						
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X						
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								

Form	5500	-SF	201	6

Page 3 -	1	
-----------------	---	--

Part	VI	Pension Funding Compliance							
11		s a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and c n 5500) and line 11a below)					\	∕es X No	
		r 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 section ERISA?								
	(lf "\	es," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
	grant	raiver of the minimum funding standard for a prior year is being amortized in this plan year, see ins ing the waiver	onth _	s, and	d enter t Day		of the lette Year _	er ruling	
If	you co	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1	13.	1		1			
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		ract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the l tive amount)			12d				
		he 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		1					
13a	Has a	a resolution to terminate the plan been adopted in any plan year?				Yes	s X N	lo	
	If "Y€	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b		e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brougout of the PBGC?		r the		Yes 🛚 No			
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identinassets or liabilities were transferred. (See instructions.)	fy the p	lan(s)	to				
	13c(1)	Name of plan(s):	1	3c(2)	EIN(s)		13c(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	ian's	
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan? If "No," skip b		Yes			No		
		did the plan satisfy the nondiscrimination requirements for employee deferrals under section (3) for the plan year? Check all that apply:	L		n-based arbor	d [Prior ye test	ear" ADP	
				Curre	ent year est	<u>"</u>	N/A		
16a 		testing method was used to satisfy the coverage requirements under section 410(b) for the plan Check all that apply:	1	Ratio perce test	entage		verage enefit 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?					No No				
	the le								
	letter	plan is an individually-designed plan that received a favorable determination letter from the IRS, er	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?		om	Ye	s [No		
19	Wasa	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s	No		