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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Parti		identification information								
For calendar plan year 2016 or fiscal plan year beginning 09/01/2016 and ending 08/31/2017										
A This retu	urn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box m list of participating employer information in accordance with the form ins							
71	,	a one-participant plan	a foreign plan							
B This retu	rn/report is	the first return/report	the final return/report							
		an amended return/report	an amended return/report a short plan year return/report (less than 12 months)							
C Check b	ox if filing under:	Form 5558	automatic extension		DFVC program					
		special extension (enter desc	ription)							
Part II	Basic Plan Info	ormation—enter all requested in	formation							
1a Name of plan K AND M NEWSPAPER SERVICES, INC. PROFIT SHARING PLAN					1b Three-d plan nur	mber				
					(PN) •	e date of plan				
					09/01/1987					
Mailing	address (include roo	oyer, if for a single-employer plan) m, apt., suite no. and street, or P.C		ustions)	2b Employer Identification Number (EIN) 22-2552954					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) K AND M NEWSPAPER SERVICES, INC.					2c Sponsor's telephone number 845-782-3817					
45 CII REPT	STREET EXTENSIO	N			2d Business code (see instructions)					
45 GILBERT STREET EXTENSION MONROE, NY 10950					511110					
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN					
				3c Administ	strator's telephone number					
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the			4b EIN							
name, EIN, and the plan number from the last return/report. a Sponsor's name				4c PN						
5a Total number of participants at the beginning of the plan year			5a	18						
b Total number of participants at the end of the plan year				5b	18					
		account balances as of the end of		·	5c	18				
d(1) Tota	Il number of active pa	articipants at the beginning of the p	lan year		5d(1)	15				
d(2) Total number of active participants at the end of the plan year			5d(2)	15						
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0					
Caution: A	penalty for the late	or incomplete filing of this retur	n/report will be assessed	unless reasonable cau						
SB or Sche		ther penalties set forth in the instru nd signed by an enrolled actuary, a plete								
SIGN		/valid electronic signature.	10/05/2017	MARK JACOBS						
HERE	Signature of plan a	administrator	Date	Enter name of individ	plan administrator					
SIGN										
HERE	Signature of emplo		Date			employer or plan sponsor				
Preparer's i	name (including firm i	name, if applicable) and address (i	nclude room or suite numbe	r)	Preparer's te	llephone number				

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	Were all of the plan's assets during the plan year invested in eligib		,						X Yes	No			
D	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.)							No					
	If you answered "No" to either line 6a or line 6b, the plan cann						_			_			
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes	No	Not dete	ermined			
Pa	rt III Financial Information												
7	Plan Assets and Liabilities		(a) Beginning	of Year			((b) End) End of Year				
a	Total plan assets	7a	4	276258 0	4786388								
b	Total plan liabilities	otal plan liabilities					0						
C	Net plan assets (subtract line 7b from line 7a)	7c	4	4276258				4786388					
	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total						
	Contributions received or receivable from: (1) Employers	8a(1)		56361									
	(2) Participants	8a(2)											
	(3) Others (including rollovers)	8a(3)											
b	Other income (loss)	8b		482476									
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				538837							
	Benefits paid (including direct rollovers and insurance premiums												
	to provide benefits)	8d											
<u>e</u>	Certain deemed and/or corrective distributions (see instructions).	8e											
f	Administrative service providers (salaries, fees, commissions)	8f		28707									
g	Other expenses	8g											
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							28707				
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i							510130)			
j	Transfers to (from) the plan (see instructions)	8j											
Par	Part IV Plan Characteristics												
9a 	If the plan provides pension benefits, enter the applicable pension 2A 2E 3D 3H	n feature co	des from the List of Pl	an Cha	racteri	stic Co	odes in	the instr	ructions:				
b	If the plan provides welfare benefits, enter the applicable welfare f	feature cod	les from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	ictions:				
Par	t V Compliance Questions												
10	During the plan year:				Yes	No	N/A		Amount				
a		utions withi	n the time period						Amount				
	described in 29 CFR 2510.3-102? (See instructions and DOL's \	Voluntary F	iduciary Correction			X							
	Program)			10a									
D	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X							
С	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			10d		Х							
е	by fraud or dishonesty?			Tou									
·	carrier, insurance service, or other organization that provides son	ne or all of	the benefits under			X							
	the plan? (See instructions.)			10e		X							
f	f Has the plan failed to provide any benefit when due under the plan?												
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X							
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X							
i	If 10h was answered "Yes," check the box if you either provided t	the require	d notice or one of the										
	exceptions to providing the notice applied under 29 CFR 2520.10)1-3		10i									

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Part	VI P	ension Funding Compliance							
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and of 5500) and line 11a below)						Yes	X No
11a	Enter t	he unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40			11a				
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	If a wa	iver of the minimum funding standard for a prior year is being amortized in this plan year, see ins		ns, and	_				ng
	_	g the waiver			Day	/	Yea	ar	
					12b				
	Enter tr	e minimum required contribution for this plan year				12c			
		e amount contributed by the employer to the plan for this plan year			120				
a		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the /e amount)			12d				
		e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	L N	/A
Part	VII P	Plan Terminations and Transfers of Assets							
13a	Has a ı	resolution to terminate the plan been adopted in any plan year?				X Ye	s	No	
	If "Yes	," enter the amount of any plan assets that reverted to the employer this year			13a				0
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought the PBGC?		er the			Yes	X No	ı
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1) N	ame of plan(s):		13c(2)	EIN(s)		13	c(3) PN	(s)
Part		Trust Information			4.41.				
14a	Name o	f trust			146	Trust's I	EIN		
14c Name of trustee or custodian			14d Trustee's or custodian's telephone number						
Par	t IX	IRS Compliance Questions							
15a	Is the p	lan a 401(k) plan? If "No," skip b		Yes			No		
				ign-based "Prior year" ADF harbor test				NDP	
	()(.	,		"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?				Yes	No				
17a		an is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS		lette	r or advi	sory let	ter, ente	r the dat	e of
17b	If the pletter _	lan is an individually-designed plan that received a favorable determination letter from the IRS, e	nter the	date	of the n	nost rec	ent dete	rminatio	n
18	Were a	Benefit Plan or Money Purchase Pension Plan Only: ny distributions made during the plan year to an employee who attained age 62 and had not sep ?		from	Ye	s	No		
19	Was ar	ly plan participant a 5% owner who had attained at least age 70 $^{\prime\prime}$ during the prior plan year?			Ye	s	No		