Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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.

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2016

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

P	art I	Annual Report	. Identificati	on Informatioi	n								
For	calenda	ar plan year 2016 or fi	scal plan year	beginning 01/01/	1/2016	and ending	12/31/2	2016					
Α	This ret	urn/report is for:		mployer plan ticipant plan	a multiple-employer plan (not multiemployer) (Filers checking this box must atta list of participating employer information in accordance with the form instruction a foreign plan								
В	This retu	urn/report is	븜	eturn/report led return/report	=	the final return/report a short plan year return/report (less than 12 months)							
С	Check t	oox if filing under:	Form 555	8 ctension (enter desc	automatic extension DFVC program								
Pa	art II	Basic Plan Info	<u> </u>	nter all requested in	inform	ation							
1a	Name			•	-		1b	Three-digit plan number (PN) ▶		001			
							1c	Effective date	of p /01/2				
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) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MK DEVELOPMENT GROUP LLC					2b Employer Identification Number (EIN) 26-1401396 2c Sponsor's telephone number								
0300 SHELBYVILLE RD STE 800 LOUISVILLE, KY 40222						2d Business code (see instructions) 236200							
3a Plan administrator's name and address Same as Plan Sponsor. DMK DEVELOPMENT GROUP LLC 9300 SHELBYVILLE RD STE 800 LOUISVILLE, KY 40222				3b Administrator's EIN 26-1401396 3c Administrator's telephone number 502-423-0662									
4		name and/or EIN of th , EIN, and the plan nu			ce the I	last return/report filed for this plan, enter the	4b	EIN					
а		or's name		·			4c	PN					
5a	Total r	number of participants	at the beginni	ng of the plan year	r		5	5a		28			
b Total number of participants at the end of the plan year					5	5b							
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c								
d(1) Total number of active participants at the beginning of the plan year					5d	5d(1)							
d(2) Total number of active participants at the end of the plan year				5d(2)		4							
е	than '	100% vested			·····	n year with accrued benefits that were less		5e					
	ution: A	penalty for the late	or incomplete	filing of this retu	urn/rep	port will be assessed unless reasonable ca							
						is, I declare that I have examined this return/r ell as the electronic version of this return/repo							

belief, it is true, correct, and complete. 06/05/2017 SETRINA HETTINGER Filed with authorized/valid electronic signature. SIGN **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 sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number

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	Were all of the plan's assets during the plan year invested in eligib		,						X	es 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.)								X Y	es 🗌 No		
c	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in					_	-	_	□ Not de	etermined		
		isurarice p	orogram (see LINIOA se	SCHOIT 4	021):	····· L	163	Пио		- terrimied		
_ <u>Pa</u>	rt III Financial Information Plan Assets and Liabilities		(a) Baninninn	of Voor	. 1			(b) F., d	-f V			
a	Total plan assets	70	(a) Beginning	or Year 267206			•	(b) End	or rear 5593	59		
_	Total plan liabilities	7a 7b		0						0		
	Net plan assets (subtract line 7b from line 7a)	7c	267206			559359						
8	Income, Expenses, and Transfers for this Plan Year	,,,	(a) Amour				(b) Total					
	Contributions received or receivable from:		, ,					(6) 1	Otai			
	(1) Employers	8a(1)		99824								
	(2) Participants	8a(2)		176880)							
	(3) Others (including rollovers)	8a(3)		0								
b	Other income (loss)	8b		20916								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						297620				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		4666	5							
е	Certain deemed and/or corrective distributions (see instructions).	8e		0								
f	Administrative service providers (salaries, fees, commissions)	8f		801								
g	Other expenses	8g		0								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							5467			
i	Net income (loss) (subtract line 8h from line 8c)	8i				292153						
j	Transfers to (from) the plan (see instructions)	8j										
Pai	Part IV Plan Characteristics											
9a												
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instru	uctions:			
Par	t V Compliance Questions											
10	During the plan year:				Yes	No	N/A		Amour	nt		
a	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	Program) Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10a 10b		X						
c	C Was the plan covered by a fidelity bond?				X					10000		
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?					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.)					X						
f	f Has the plan failed to provide any benefit when due under the plan?					X						
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)									2985		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X						
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i								

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Part	VI	Pension Funding Compliance								
11		Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule S (Form 5500) and line 11a below)						es No		
11a	Ente	er the 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?								es X No		
		Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	ruotior	20.000	d ontor t	ho data	of the letter	ruling		
	a 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 Month Day Year									
		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 1			406					
<u> </u>	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 leastive amount)			12d			_		
<u>e</u>	Will	the 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 No)		
	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 brouging of the PBGC?					Yes X	No		
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identifich assets or liabilities were transferred. (See instructions.)	y the p	plan(s)) to					
1	3c(1)	Name of plan(s):		13c(2)	EIN(s)		13c(3)	PN(s)		
Part	VIII	Trust Information								
14a	Name	of trust			14b ⁻	b Trust's EIN				
14c	Name	e of trustee or custodian				14d Trustee's or custodian's telephone number				
Part	: 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:		·	gn-based "Prior year" AD test			ar" ADP		
"Curre ADP					rent year" N/A test					
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:					entage	ge 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?					☐ 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										
17b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter/										
	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 sepace?		from	Ye	∕es				
19	Was	any plan participant a 5% owner who had attained at least age 70 $^{1\!\!/}_{2}$ during the prior plan year?			Ye	s [No			