Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information											
For calend	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017		and ending 1	2/31/2017					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemplo						er) (Filers checking this box must attach a in accordance with the form instructions.)					
P This rate	uma/manantia	a one-participant plan	a f	a foreign plan							
B This return/report is		the first return/report the final return/report									
		an amended return/report	a sl	hort plan year return	olan year return/report (less than 12 months)						
C Check	box if filing under:	Form 5558		tomatic extension		DFVC pr	ogram				
Don't II	Dania Diam Info	special extension (enter desc									
Part II		ormation—enter all requested in	nformatio	n		1b =====	-1224				
1a Name of plan CINCINNATI USA REGIONAL TOURISM NETWORK, INC. 401(K) PLAN						1b Three plan r	number	001			
						1c Effective date of plan 11/01/2005					
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	O. Box)			2b Employer Identification Number (EIN) 20-2892582					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) CINCINNATI USA REGIONAL TOURISM NETWORK, INC.					uctions)	2c Sponsor's telephone number 859-581-2260					
						2d Business code (see instructions)					
	CENTER BLVD., SUI	ITE 1100				813000					
COVINGTO	N, KT 41011										
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.			3b Administrator's EIN					
Train administrator o hame and address of barrier as Francisco.											
						3c Administrator's telephone number					
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				4b EIN							
•	ian, enter the pian spo sor's name	onsor's name, EIN, the plan name a	and the p	pian number from the	e last return/report.	4d PN					
C Plan Name											
5a Total number of participants at the beginning of the plan year					5a 6						
b Total number of participants at the end of the plan year				5b		6					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5с	5c 6						
d(1) Tot	al number of active pa	articipants at the beginning of the pl	olan year			5d(1)	5d(1) 6				
d(2) Total number of active participants at the end of the plan year				5d(2)	(2) 6						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e							
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.											
SIGN	Filed with authorized	d/valid electronic signature.		05/16/2018	JENNIFER LARKINS						
HERE	Signature of plan	administrator		Date	Enter name of individ	ual signing a	ıs plan adn	ninistrator			
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ual signing a	as employe	r or plan sponsor			
	1 5 1 1 4 4 1 1							OF (001F)			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year							☐ Not dete		
Pa	rt III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year		
a	Total plan assets			08788				677974		
b	Total plan liabilities	7b		0			0			
С	Net plan assets (subtract line 7b from line 7a)	7с	50	508788				677974		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)	!	53829						
	(2) Participants	8a(2)	;	32432						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		84843						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					171104			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		1918						
g	g Other expenses			0						
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					1918			
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						169186		
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	Part IV Plan Characteristics									
9a 	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2S 2T									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		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 Vergram)	oluntary F	iduciary Correction	10a		X				
b	Program)			10a		X				
С	C Was the plan covered by a fidelity bond?			10c	Χ			5000	000	
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		Х				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			126	98	
h	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 the exceptions to providing the notice applied under 29 CFR 2520.10			10i						

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Part	VI Pension Funding Compliance						
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)						
11a	Enter 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 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
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 waiverMonth Day Year							
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.						
b Enter the minimum required contribution for this plan year							
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 (enter a minus sign to the left of a negative amount)	12d					
е	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	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 control of the PBGC?			Yes X No			
С	C If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)			