## 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		t Identification Information							
For calend	lar plan year 2017 or f	fiscal plan year beginning 01/01/2			2/31/2017				
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
		a one-participant plan	a foreign plan						
<b>B</b> This return/report is		the first return/report	the final return/report						
		an amended return/report	a short plan year retu	ırn/report (less than 12 mo	1 12 months)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC pro	gram			
	-	special extension (enter descri							
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name SKM VENT		OFIT SHARING PLAN TRUST			1b Three-oplan nu (PN)	ımber ▶ 001			
					1c Effective date of plan 01/01/2016				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	) Box)		2b Employer Identification Number				
City or	r town, state or provin	ce, country, and ZIP or foreign post		structions)	(EIN) 27-0991640  2c Sponsor's telephone number				
SKM VENTU	JRES LLC				502-377-1610				
1408 GRAN	DVIEW CT				2d Business code (see instructions)				
	E, KY 40031-9351				512200				
3a Plan administrator's name and address X Same as Plan Sponsor.				<b>3b</b> Administrator's EIN					
					3c Adminis	strator's telephone number			
		ne plan sponsor or the plan name ha			<b>4b</b> EIN				
•	lan, enter the plan spo sor's name	onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	<b>4d</b> PN				
	C Plan Name								
<b>5a</b> Total	number of participant	s at the heginning of the plan year			5a	3			
_	<ul><li>5a Total number of participants at the beginning of the plan year</li><li>b Total number of participants at the end of the plan year</li></ul>				5b				
		account balances as of the end of		=	5c	2			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	3				
d(2) Total number of active participants at the end of the plan year			5d(2)	2					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			. 5e						
		or incomplete filing of this return							
SB or Scho		other penalties set forth in the instruction and signed by an enrolled actuary, and the control in the instruction and the control in the con							
SIGN	Filed with authorized	d/valid electronic signature.	07/02/2018	KIM MEFFERT					
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as	plan administrator			
SIGN									
HERE	Signature of employer/plan sponsor Date Enter na				of individual signing as employer or plan sponsor				

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Part III   Financial Information   (a) Beginning of Year   (b) End of Year   a Total plan assets and Liabilities   7a   1151   5526   526	b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					. X Yes				
7 Plan Assets and Liabilities	Da	rt III   Einancial Information									
a Total plan assets	_ <u> </u>			(a) Danimmin m	of Voc			(h) F.	d of Voor		
D Total plan liabilities			70	(a) Beginning							
C Net plan assets (subtract line 7b from line 7a)											
8 Income, Expenses, and Transfers for this Plan Year  a Contributions received or receivable from: (1) Employers		-								5526	
a Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Other income (loss) (5) Other income (loss) (6) Other income (loss) (7) Other income (loss) (8) Other loss (loss) (8) Other loss (loss) (8) Other expenses (8) Other expenses (9) Other expenses (9) Other expenses (9) Other expenses (10)			, · · ·	(a) Amour							
(2) Participants		·		(a) Amour				(6)	, rotai		
(3) Others (including rollovers)		(1) Employers	8a(1)		854						
b Other income (loss)		(2) Participants	8a(2)		3271	_					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	. 8a(3)		0						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits).  e Certain deemed and/or corrective distributions (see instructions)	<u>b</u>	Other income (loss)	. 8b		265						
to provide benefits)			. 8c						4390		
f Administrative service providers (salaries, fees, commissions)	d		. 8d		0						
g Other expenses. 8g 0 0  h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 15  i Net income (loss) (subtract line 8h from line 8c) 8i 4375  j Transfers to (from) the plan (see instructions) 8j 0  Part IV Plan Characteristics  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 2T 3D  If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:  Part V Compliance Questions  10 During the plan year: Yes No Amount  a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) 10a X  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X  c Was the plan covered by a fidelity bond? 10c X  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by traud or dishonesty? 10d X  e 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) 10g X  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 as of year-end.) 10g X  i If the san and verder "Yes," check the box if you either provided the required notice or one of the	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e		0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	. 8f		15						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	. 8g		0						
Transfers to (from) the plan (see instructions)   8j	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				15				
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9a	j	Transfers to (from) the plan (see instructions)	8j		0						
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Part V Compliance Questions  10 During the plan year:  a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  c Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	9a	1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the in	structions:		
10 During the plan year:  a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)  b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  c Was the plan covered by a fidelity bond?  d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  e 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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	tructions:		
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No		Amount		
reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction				X					
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  • 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.)  • Interpolation of the plan have any participant loans? (If "Yes," enter amount as of year-end.)  • If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  • Interpolation or not reimbursed by the plan's fidelity bond, that was caused to the plan insurance carrier, insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan?  • Interpolation or other persons by an insurance that was caused to the persons by an insurance that was caused to the plan insurance that was caused to the plan insurance that was caused to the plan insurance that was caused to the plan's fidelity bond, that was caused	b					X					
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С	C Was the plan covered by a fidelity bond?				X					
e 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.)  f Has the plan failed to provide any benefit when due under the plan?  g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)  h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)  i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused				Х					
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	e	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				X					
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	f	f Has the plan failed to provide any benefit when due under the plan?				X					
2520.101-3.)	9						X				
	h	· · · · · · · · · · · · · · · · · · ·			10h		X				
<del></del>	i				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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No	
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 ERISA?	n 302 o	f 	Y	′es X No	
<b>a</b> 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						
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
<b>b</b> Enter the minimum required contribution for this plan year						
C Enter the amount contributed by the employer to the plan for this plan year						
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)						
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?		Ye	s X N	0	
	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	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	) to				
<b>13c(1)</b> Name of plan(s): <b>13c(2)</b>				13c(3	<b>)</b> PN(s)	