Form 5500-SF

Department of the Treasury

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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

		dentification Information									
For calendar	plan year 2017 or fisc	cal plan year beginning 01/01/2	2018		and ending 08	3/22/201	8				
A This return	n/report is for:	X a single-employer plan	gle-employer plan a multiple-employer plan (not multiemployer) (File					_			
		a one-participant plan		oreign plan	,			,			
B This return	report is	X the first return/report	X the final return/report								
		an amended return/report	X a s	hort plan year return	plan year return/report (less than 12 months)						
C Check box	c if filing under:	Form 5558	au	tomatic extension	DFVC program						
		special extension (enter descr	ription)								
Part II	Basic Plan Infor	mation—enter all requested in	nformatio	on							
1a Name of						1b ⊤	nree-digit				
VENIVIDI SOLUTIONS LLC 401(K) P/S PLAN					pl	an number	001				
				1c Effective date of plan 08/03/2015							
2a Plan spor	nsor's name (employe	er, if for a single-employer plan)				2b Employer Identification Number					
Mailing a	ddress (include room	, apt., suite no. and street, or P.C		(if foreign age instri	uotiona)	(EIN) 47-4590915					
VENIVIDI SOLI		, country, and ZIP or foreign post	iai code	(ii loreign, see instit	detions)	2c Sponsor's telephone number 202-642-5678					
						2d Business code (see instructions)					
343 12TH ST #							5191	100			
BROOKLYN, N	Y 11215										
3a Dlan adm	iniatrator's name and	Anddrona V Samo as Blan Spai	nnor			3b Administrator's EIN					
3a Plan administrator's name and address ⊠ Same as Plan Sponsor.				Administrator s Env							
						3c A	dministrator'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								
this plan a Sponsor's	· ·	sor's name, EIN, the plan name a	and the p	plan number from th	e last return/report.	4d PN					
C Plan Nan	ne										
5a Total number of participants at the beginning of the plan year				5a		1					
b Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year (only defined contribution plans				5b		0					
complete this item)				5c		0					
d(1) Total number of active participants at the beginning of the plan year				5d(1	-	1					
d(2) Total number of active participants at the end of the plan year			5d(2)	0						
Number of participants who 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 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.											
0.0	iled with authorized/v	alid electronic signature.		09/25/2018	RON EDGAR						
HERE	Signature of plan ad	ministrator		Date	Enter name of individ	ual signi	ng as plan adı	ministrator			
SIGN											
HERE	Signature of employ	er/plan sponsor		Date	Enter name of individe	ual signi	ng as employe	er or plan sponsor			

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								es No		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						. X Y	es No		
c	If the plan is a defined benefit plan, is it covered under the PBGC in							□ Not d	etermined	
U	If "Yes" is checked, enter the My PAA confirmation number from the		-			L			tructions.)	
Da			Torridan minig for time p	ian yea	'			(000 1110	traditionid.)	
Pa -	rt III Financial Information	1			Ī					
7	Plan Assets and Liabilities			(a) Beginning of Year			(b) End of Year			
<u>a</u>	Total plan assets	. 7a		80438			0			
	Total plan liabilities	. 7b		00400		0				
<u>c</u>	Net plan assets (subtract line 7b from line 7a)	. 7c		80438						
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		9000						
	(2) Participants	8a(2)		6000						
	(3) Others (including rollovers)									
b	O Other income (loss)			3927						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					18927			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		98811						
е	Certain deemed and/or corrective distributions (see instructions)	. 8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f		554						
g	Other expenses	. 8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				99365				
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					-80438			
j	Transfers to (from) the plan (see instructions)	- 8i								
Pa	rt IV Plan Characteristics	<u> </u>								
9a										
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b	,			10b		X				
С	Was the plan covered by a fidelity bond?			10c		X				
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.)			10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?					X				
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
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	he require	d notice or one of the	10i						
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Part '	/I Pension Funding Compliance						
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)	edule S	В	Ye	s 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 	Ye	s X No		
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							
lf y	ou 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	12b					
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)							
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				No	N/A		
Part \	/II Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes	s No			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			(
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			X Yes No			
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) F	PN(s)		