Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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. OMB Nos. 1210-0110 1210-0089

2018

Pension Benefit Guaranty Corporation	_			This	Form is Open to Pu Inspection	ıblic				
Part I Annual Report Id	dentification Information									
For calendar plan year 2018 or fisc		8	and ending 12/31/20	18						
A This return/report is for:	a multiemployer plan		er plan (Filers checking tho			ns.)				
	X a single-employer plan	a DFE (specify)								
B This return/report is:	the first return/report	the final return/rep	port							
	an amended return/report	a short plan year r	eturn/report (less than 12	months))					
C If the plan is a collectively-barg	ained plan, check here				•					
D Check box if filing under:	Form 5558	automatic extension	n	the	e DFVC program					
	special extension (enter descr	ription)		_						
Part II Basic Plan Infor	mation—enter all requested info	rmation								
1a Name of plan KENTUCKY BROADCASTERS A	SSOCIATIN INC			1b	Three-digit plan number (PN) ▶	002				
				1c	Effective date of pla 01/01/2003	an				
City or town, state or province	, apt., suite no. and street, or P.O., , country, and ZIP or foreign posta		ons)	2b	Employer Identifica Number (EIN) 61-0663764	tion				
KENTUCKY BROADCASTERS ASSOCIATION INC 2c Plan Sponsor number 502-848										
101 ENTERPRISE DR FRANKFORT, KY 40601-8585		ENTERPRISE DR NKFORT, KY 40601-8585		2d	Business code (see instructions) 519100	•				
Caution: A penalty for the late o	r incomplete filing of this return	/report will be assessed unle	ess reasonable cause is	establis	shed.					
Under penalties of perjury and othe statements and attachments, as w										

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	07/26/2019 Date	CHRIS WINKLE 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
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018) v. 171027 Form 5500 (2018) Page **2**

3a	Plan administrator's name and address 🗓 Same as Plan Sponsor	3b Administrator's EIN			
				3c Administ number	rator's telephone
4	If the name and/or EIN of the plan sponsor or the plan name has changed sin enter the plan sponsor's name, EIN, the plan name and the plan number from			4b EIN	
a c	Sponsor's name Plan Name			4d PN	
5	Total number of participants at the beginning of the plan year			5	6
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2) , 6b , 6c , and 6d).	l (welfare plans	complete only lines 6a(1),		
a(1) Total number of active participants at the beginning of the plan year			. 6a(1)	3
а(2) Total number of active participants at the end of the plan year			. 6a(2)	3
b	Retired or separated participants receiving benefits			. 6b	1
С	Other retired or separated participants entitled to future benefits			. 6с	2
d	Subtotal. Add lines 6a(2), 6b, and 6c			. 6d	6
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits		. 6e	
f	Total. Add lines 6d and 6e			. 6 f	6
g	Number of participants with account balances as of the end of the plan year (complete this item)			. 6g	6
h	Number of participants who terminated employment during the plan year with less than 100% vested			. 6h	
7	Enter the total number of employers obligated to contribute to the plan (only r	multiemployer p	olans complete this item)	. 7	
b	If the plan provides pension benefits, enter the applicable pension feature code 2E 2G 2J If the plan provides welfare benefits, enter the applicable welfare feature code	es from the List	t of Plan Characteristics Code	s in the instruc	
9a	Plan funding arrangement (check all that apply) (1) Insurance		nefit arrangement (check all th	at apply)	
	(2) Code section 412(e)(3) insurance contracts	(1) (2)	Code section 412(e)(3)	insurance con	tracts
	(3) X Trust	(3)	X Trust		
	(4) General assets of the sponsor	(4)	General assets of the s		
10	Check all applicable boxes in 10a and 10b to indicate which schedules are at	tached, and, w	here indicated, enter the num	ber attached.	(See instructions)
а	Pension Schedules	b Genera	l Schedules		
	(1) R (Retirement Plan Information)	(1)	H (Financial Inform	mation)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2)	I (Financial Inforr	mation – Small	Plan)
	Purchase Plan Actuarial Information) - signed by the plan	(3)	A (Insurance Info	rmation)	
	actuary	(4)	C (Service Provid	er Information))
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5)	D (DFE/Participat	ing Plan Inforn	nation)
	Information) - signed by the plan actuary	(6)	G (Financial Tran	saction Sched	ules)

Page 3

Form 5500 (2018)

Receipt Confirmation Code_

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018					
A Name of plan KENTUCKY BROADCASTERS ASSOCIATIN INC	B Three-digit plan number (PN) ▶ 002				
C Plan sponsor's name as shown on line 2a of Form 5500 KENTUCKY BROADCASTERS ASSOCIATION INC	D Employer Identification Number (EIN) 61-0663764				

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I | Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	684815	593373
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	684815	593373
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	29690	
	(2) Participants	2a(2)	4744	
	(3) Others (including rollovers)	2a(3)		_
b	Noncash contributions	2b		
С	Other income	2c	-62840	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		-28406
е	Benefits paid (including direct rollovers)	2e	63036	
f	Corrective distributions (see instructions)	2 f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Administrative service providers (salaries, fees, and commissions)	2h		
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		63036
k	Net income (loss) (subtract line 2j from line 2d)	2k		-91442
	Transfers to (from) the plan (see instructions)	21		

3 Specific Assets: If the plan held assets at any time during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		Χ	
b	Employer real property	3b		X	
С	Real estate (other than employer real property)	3с		Χ	
d	Employer securities	3d		X	
е	Participant loans	3e		X	
f	Loans (other than to participants)	3f		Χ	
g	Tangible personal property	3g		X	

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Schedule I	(FOIIII	5500	/ ZU I	О

Page **2-** 1

Pa	rt II Compliance Questions							
4	During the plan year:		Yes	No		Amou	unt	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until			v				
	fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X				
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.							
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X				
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X				
е	Was the plan covered by a fidelity bond?	4e		X				
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X				
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X				
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X				
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X				
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X				
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X					
ı	Has the plan failed to provide any benefit when due under the plan?	41		X				
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X				
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X				
	Has a resolution to terminate the plan been adopted during the plan year or any prior plan yea If "Yes," enter the amount of any plan assets that reverted to the employer this year	r?	. Ye	s X No) 			
	If, during this plan year, any assets or liabilities were transferred from this plan to another plant ransferred. (See instructions.)	(s), ide	ntify the	e plan(s) to w	hich assets or lia	bilities	were
	5b(1) Name of plan(s)					5b(2) EIN(s	s)	5b(3) PN(s)
	f the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERI f "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for the			21.)?	[Yes No	1	etermined. Instructions.)

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.

OMB Nos. 1210-0110 1210-0089

2018

Pension Benefit Guaranty	Corporation				31 SV 20 10 10 10 10 10 10 10 10 10 10 10 10 10	This Form is Open to Public Inspection			
Part I Annual	Report Iden	tification Informati	on						
		olan year beginning 01/0			and ending 12/31/2	018			
A This return/report is	for:	a multiemployer plan		a multiple-empli	oyer plan (Filers checking t aployer information in acco	this box must attach a list of rdance with the form instructions.)			
a single-employer plan a DFE (specify)									
B This return/report is	: [the first return/report the final return/report							
-	Ī	an amended return/rep	ort	a short plan yea	ar return/report (less than 1	2 months)			
C If the plan is a collect	ctively-bargaine	d plan, check here							
D Check box if filing u	nder:	Form 5558		automatic extens	sion	the DFVC program			
		special extension (enter	description)		978 976 976				
Part II Basic P	an Informat	tion—enter all requeste	d information						
1a Name of plan KENTUCKY BROADO	ASTERS ASS	OCIATIN INC				1b Three-digit plan number (PN) ▶ 002			
KENTOOKT BROKBE	MOTERO MOOR	SOLVEN INC.				1c Effective date of plan 01/01/2003			
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)					2b Employer Identification Number (EIN) 61-0663764				
KENTUCKY BROADCASTERS ASSOCIATION INC 2c Plan Sponsor's number 502-848-0									
101 ENTERPRISE DR FRANKFORT, KY 4060	1-8585	101 ENTERPRISE DR FRANKFORT, KY 40601-8585			2d Business code (see instructions) 519100				
Caution: A penalty for	r the late or inc	complete filing of this r	eturn/report	will be assessed u	ınless reasonable cause	is established.			
Under penalties of peri	ury and other ne	enalties set forth in the in	structions. I d	declare that I have e	examined this return/report,	, including accompanying schedules, elief, it is true, correct, and complete.			
SIGN				7-26-19	Christ	Winkle			
HERE Signature of	f plan administ	trator		Date	Enter name of individual	signing as plan administrator			
SIGN									
HERE	f employer/pla	n sponsor		Date	Enter name of individual	signing as employer or plan sponsor			

SIGN HERE					Edward Control	-ii oo DEE			
Signature of	FDFE			Date	Enter name of individual	signing as DFE			