## 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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	l e							
For calenda	ar plan year 2017 or fis	scal plan year beginning 01/01/2	2017	and ending 12	2/31/2017					
A This ret	_	his box must attach a ne form instructions.)								
		a one-participant plan	list of participating employer information in accordance with the form instructions.  a foreign plan							
<b>B</b> This retu	urn/report is	the first return/report	the final return/report							
an amended return/report a short plan year return/report (less than 12						months)				
C Check I	oox if filing under:	Form 5558	automatic extension	automatic extension   DFVC program						
special extension (enter description)										
Part II	Basic Plan Info	rmation—enter all requested inf	formation							
1a Name	of plan S, LLC 401(K) PLAN				<b>1b</b> Three-dig plan numb (PN) ▶					
						date of plan 03/01/2015				
Mailing	address (include roor	yer, if for a single-employer plan) m, apt., suite no. and street, or P.C			<b>2b</b> Employer Identification Number (EIN) 35-2009135					
City or TT REPAIRS		e, country, and ZIP or foreign post	al code (if foreign, see ins	tructions)	2c Sponsor's telephone number 502-368-3008					
						code (see instructions)				
	E LANE BLDG 2 , KY 40213-3424				336990					
	•									
3a Plan administrator's name and address X Same as Plan Sponsor.					<b>3b</b> Administrator's EIN					
					3c Administrator's telephone number					
_										
		e plan sponsor or the plan name hansor's name. EIN, the plan name a			4b EIN					
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. <b>a</b> Sponsor's name					4d PN					
C Plan Name										
5a Total number of participants at the beginning of the plan year					5a	16				
<b>b</b> Total number of participants at the end of the plan year				5b	15					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	13				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	16					
d(2) Total number of active participants at the end of the plan year			5d(2)	15						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	0				
		or incomplete filing of this return								
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 HERE	Filed with authorized	/valid electronic signature.	02/11/2020	CHRISTOPHER MOY	ER					
	Signature of plan a	dministrator	Date	Enter name of individ	ame of individual signing as plan administrator					
SIGN HERE	Filed with authorized	/valid electronic signature.	02/11/2020	CHRISTOPHER MOY	STOPHER MOYER					
	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	ual signing as en	nployer or plan sponsor				

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Under 20 CRR 2530. (04-46°) (See instructions on waiver eights) and conditions.)  If you answered 'No' to other fine is or line 6b, the plan cannot use Form 5509-SF and must instead use Form 5509.  If you answered 'No' to other fine is or line 6b, the plan cannot use Form 5509-SF and must instead use Form 5509.  If you answered 'No' to other fine is or line 6b, the plan cannot use Form 5509-SF and must instead use Form 5509.  If you answered 'No' to other fine is or line 6b, the plan cannot use Form 5509-SF and must instead use Form 5509.  If you answered 'No' to other fine is or line 6b, the plan cannot use Form 5509-SF and must instead use Form 5509.  If you answered 'No' to other fine is or line 6b, the plan cannot use Form 5509-SF and must instead use Form 5509.  Part III Financial Information  7 Plan Assets and Liabilities  (a) Beginning of Year (b) End of Year  a Total plan liabilities.  7 b		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Ye	s No	
If you answered "No" to either line & 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 modern the PBGC insurance program (see ERISA section 4021)?	D	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)						X Ye	s No	
Part III   Financial Information									<u>—</u>	
Part III Financial Information 7 Plan Assets and Liabilities 7a 95382 137818 a Total plan assets 7b 95382 137818 b Total plan liabilities 7b from line 7a)	С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not det	ermined
7   Plan Assets and Liabilities		If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this p	lan yea	r			(See instr	uctions.)
a Total plan assets	Pa	rt III Financial Information								
D Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning (	of Year		(b) End of Year			
C Net plan assets (subtract line 7b from line 7a)	a	Total plan assets	7a	9	99382		137818			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants	b	Total plan liabilities	7b		0			0		
a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Ba(3) 0 0 (5) Other income (loss). (6) Other income (loss). (7) Ba(3) 0 0 (8) Bb 18066 (8) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). (8) Bc 6 42074 (9) Benefits paid (including direct rollovers and insurance premiums to provide benefits). (8) Ba 3598 (9) C Partial deemed and/or corrective distributions (see instructions). (8) Bd 3598 (9) C Partial deemed and/or corrective distributions (see instructions). (8) Bd 3598 (9) C Partial deemed and/or corrective distributions (see instructions). (8) Bd 3598 (9) C Partial deemed and/or corrective distributions (see instructions). (8) Bd 3598 (9) C Partial deemed and/or corrective distributions (see instructions). (9) Other expenses. (9) C Partial deemed and/or corrective distributions (see instructions). (9) C Partial deemed and/or corrective distributions (see instructions). (10) Bd 1 Partial deemed and/or corrective distributions (see instructions). (11) Partial deemed and/or corrective distributions (see instructions). (12) Bd 1 Partial deemed and/or corrective distributions (see instructions). (13) Bd 1 Partial deemed and/or corrective distributions (see instructions). (14) Bd 1 Partial deemed and/or corrective distributions (see instructions). (15) Bd 1 Partial deemed and/or corrective distributions (see instructions). (16) Bd 1 Partial deemed and/or corrective distributions (see instructions). (17) Partial Pa	c	Net plan assets (subtract line 7b from line 7a)	7c	(	99382		137818			
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year (a) Amount				(b) <sup>7</sup>	Total			
(3) Others (including rollovers)	а		8a(1)		11131					
b Other income (loss)		(2) Participants	8a(2)	,	12877					
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)	b	Other income (loss)	8b	,	18066					
e Certain deemed and/or corrective distributions (see instructions)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				42074			
f Administrative service providers (salaries, fees, commissions)	d		. 8d		3598					
g Other expenses	<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		40					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses			0					
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					3638		
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 2T 3D  b 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:  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.)  10a X 7596  c Was the plan covered by a fidelity bond?  10b Lid the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  2 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.)  10b X  10c X  d Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	i_	Net income (loss) (subtract line 8h from line 8c)	income (loss) (subtract line 8h from line 8c)						38436	
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:   2E	<u>j</u>	Transfers to (from) the plan (see instructions)	8j		0					
b 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	Pa	t IV Plan Characteristics								
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.)	9a									
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 fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the instr	uctions:	
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	Par	t V Compliance Questions								
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)						Yes	No		Amount	
Program)	а									
reported on line 10a.)		,	•	,	10a	X			7	596
C Was the plan covered by a fidelity bond?	b				10b		Х			0
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	c				10c		Х			
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d	<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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			10e		X			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
2520.101-3.)	g	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
	h	·			10h		X			
	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 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				
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.)						
<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 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	12b				
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		
<b>c</b> 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	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		<b>13c(3)</b> PN(s)		