Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation 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).

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ctions to the Form 5500	0-SF.				
Part I		Identification Information							
For calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/	2013	and ending 0	3/29/2	2013			
	This return/report is for: a single-employer plan a multiple-employer plan (not multiemploy			lan (not multiemployer)		a one-participant	plan		
B This ret	rurn/report is:	the first return/report	the final return/report						
		an amended return/report	X a short plan year retur	n/report (less than 12 mo	onths)	_			
C Check I	box if filing under:	Form 5558	automatic extension			DFVC program			
		special extension (enter descr	iption)						
Part II	Basic Plan Info	rmation—enter all requested info	ormation						
1a Name of plan					1b	Three-digit			
CDS DRUG	10, LLC PROFIT SHA	RING PLAN				plan number (PN) ▶	001		
					10	Effective date of plan			
						01/01/1986			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CDS 10 PHARMACY, LLC					2b	b Employer Identification Number (EIN) 81-0659173			
					2c	Sponsor's telephone			
1308 ASHLE	EY CIRCLE GREEN, KY 42104				0-1				
DOWLING	JKEEN, KT 42104				2 a	Business code (see i	instructions)		
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address					3b				
					3c	Administrator's telep	hone number		
						•			
					<u> </u>				
		e plan sponsor has changed since to mber from the last return/report.	the last return/report filed to	or this plan, enter the	4b EIN				
	or's name				4c PN				
5a Total number of participants at the beginning of the plan year					5a				
b Total r	number of participants	at the end of the plan year			5b				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	5c			
6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							Yes No		
b Are yo	ou claiming a waiver of	the annual examination and repor	t of an independent qualifie	ed public accountant (IQI	PA)				
		? (See instructions on waiver eligibi							
		ther line 6a or line 6b, the plan c							
		or incomplete filing of this return							
SB or Sche	, , ,	ner penalties set forth in the instruc nd signed by an enrolled actuary, a plete.	•			0, 11	,		
SIGN	Filed with authorized/	valid electronic signature.	07/09/2013	RICHARD LACEFIELD	D, JR.				
HERE	Signature of plan a	dministrator	Date	Enter name of individu	e of individual signing as plan administrator				
SIGN	Filed with authorized/	valid electronic signature.				JR.			
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	ne of individual signing as employer or plan spor				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)		Prep	oarer's telephone num	ber (optional)					

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Pai	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year				(b) End of Year			
a	Total plan assets	. 7a	179846				0			
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	179846	61			0			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total			
	Contributions received or receivable from:		, ,				` '			
	(1) Employers	8a(1)								
	(2) Participants	8a(2)								
	(3) Others (including rollovers)	8a(3)								
	Other income (loss)	8b	-1250	9						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-1	2509	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	178122	27						
	Certain deemed and/or corrective distributions (see instructions)	8e	170122	.,						
	Administrative service providers (salaries, fees, commissions)	8f	472	5						
	•		412	.5						
	Other expenses (add lines 2d, 2e, 2f, and 2e)	8g						470	25050	
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							35952	
	Net income (loss) (subtract line 8h from line 8c)	8i						-178	98461	
		8j								
	t IV Plan Characteristics	.	des force the List of Black Ober		- 1' - 0 -		the streets			
9a	If the plan provides pension benefits, enter the applicable pension 2E 3D	reature co	odes from the List of Plan Char	acteris	Stic Co	oaes in	tne instru	ictions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Coc	des in t	he instruc	tions:		
Part	V Compliance Questions									
10	During the plan year:				Yes	No		Amo	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? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported					X				
	on line 10a.)			10b						
c	Was the plan covered by a fidelity bond?			10c	Х				15	50000
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-		10d		X				
е										
	insurance service or other organization that provides some or all or instructions.)		. ,	10e		X				
f	•			10f		X				
	Has the plan failed to provide any benefit when due under the plan?									
<u>g</u>						X				
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		X				
ī	If 10h was answered "Yes," check the box if you either provided the									
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i						
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										
12										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а	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						g			
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
b	b Enter the minimum required contribution for this plan year									

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Enter the amount contributed by the employer to the plan for this plan year	12c			
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			
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
VII Plan Terminations and Transfers of Assets				
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			X Yes	No
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.)	0		_	
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) F	PN(s)
VIII Trust Information (optional)			<u> </u>	
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year

14b Trust's EIN

14a Name of trust