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).

▶ 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	t Identification Information	1						
For calenda	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
■ A This return/report is for: ■ a single-employer plan ■ a multiple-employer plan (not multiemployer plan list of participating employer information in						· ·			
		a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year ret	a short plan year return/report (less than 12 months)					
C Check	oox if filing under:	Form 5558	automatic extension	n	DFVC progra	m			
		special extension (enter desc	• •						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name RDRUGS ET	of plan	T SHARING PLAN & TRUST			1b Three-diginal plan number (PN) ▶				
					1c Effective of	date of plan 01/01/2008			
		oyer, if for a single-employer plan)			2b Employer	Identification Number			
	,	om, apt., suite no. and street, or P.C ce, country, and ZIP or foreign pos	,	structions)	(EIN) 36-4551368				
RDRUGS ET		γ γ,		,	2c Sponsor's telephone number 585-262-3760				
					2d Business	code (see instructions)			
SUITE 2700	IDER STREET				446110				
ROCHESTE	R, NY 14607								
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administra	ator's EIN			
					3c Administra	ator's telephone number			
4 If the r	name and/or EIN of th	ne plan sponsor or the plan name h	as changed since the last	t return/report filed for	4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name					4d PN				
C Plan N					TO FIN				
5a Total number of participants at the beginning of the plan year				5a	13				
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	10			
					5c	5			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	13					
 d(2) Total number of active participants at the end of the plan year e Number of participants who terminated employment during the plan year with accrued benefits that were less 			5d(2)	10					
than	100% vested				5e	0			
		or incomplete filing of this retur							
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, a polete							
SIGN		d/valid electronic signature.	07/26/2018	OMENIHU OLXUIKPE	HU OLXUIKPE				
HERE	Signature of plan	administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of empl	over/plan sponsor	Date	Enter name of individ	Enter name of individual signing as employer or plan sponsor				

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						_	No No	
С	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?							mined	
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)								tions.)
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year (k				(b) End of Year	
<u>a</u>	Total plan assets	. 7a	2	33626		279003			
b	otal plan liabilities								
<u> </u>	Net plan assets (subtract line 7b from line 7a)	. 7c	2	233626			279003		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)		14423					
	(2) Participants	8a(2)		33822					
	(3) Others (including rollovers)	. 8a(3)							
b	Other income (loss)	. 8b		34859					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					83104		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		37627					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e							
f	Administrative service providers (salaries, fees, commissions)	nistrative service providers (salaries, fees, commissions) 8f 100			_				
g	Other expenses	. 8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h					37727		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						45377	
j	Transfers to (from) the plan (see instructions)	ansfers to (from) the plan (see instructions)							
	Part IV Plan Characteristics								
9a	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								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ins	tructions:	
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	Fiduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X			
С	C Was the plan covered by a fidelity bond?			10c	X			2400	00
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?			10d		Х			
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			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X				0
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Х			
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			10i					

Form 5500-SF 2017	Page 3- 1
-------------------	------------------

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				
12 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.)						
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 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		
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) PN(s)		