## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

## 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

2018

This Form is Open to **Public Inspection** 

Parti	Annuai Repor	t identification information								
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/	2018	and ending 12/2	21/2018					
A This ret	urn/report is for:	a single-employer plan		olan (not multiemployer) (Fi mployer information in acco	_					
D		a one-participant plan	a foreign plan							
<b>B</b> This retu	ırn/report is	the first return/report	X the final return/report							
		an amended return/report	a short plan year return/report (less than 12 months)							
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC prograr	n				
		special extension (enter desc								
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name	of plan				<b>1b</b> Three-digit					
AC KREBS	O., INC. 401(K) PR	OFIT SHARING PLAN & TRUST			plan numb	er				
					(PN) ▶	001				
					1c Effective d	ate of plan				
						01/01/2015				
		loyer, if for a single-employer plan)	3 B \		<b>2b</b> Employer l	dentification Number				
		om, apt., suite no. and street, or P.once, country, and ZIP or foreign pos		tructions)	, ,	61-0413811				
A C KREBS		ice, country, and 211 of foreign pos	iai code (ii forcigii, see iiis	irdettoris)		telephone number				
7. O TATEBO	oo., nvo.					2-367-6431				
					<b>2d</b> Business c	ode (see instructions)				
4000 CRITTE LOUISVILLE	ENDEN DRIVE KY 40209				327300					
	,									
3a Plan ad	dministrator's name	and address X Same as Plan Spo	insor		<b>3b</b> Administrat	or's FIN				
<b>Ou</b> Flair a		and address A came as rian ope	11001.		, tarrimotra	.51 5 2.114				
				;	3c Administrat	or's telephone number				
4 If the r	name and/or EIN of t	he plan sponsor or the plan name h	as changed since the last	return/report filed for	<b>4b</b> EIN					
this pla	an, enter the plan sp	onsor's name, EIN, the plan name		the last return/report.						
<b>a</b> Sponse					<b>4d</b> PN					
C Plan N	ame									
<b>5a</b> Total r	number of participan	ts at the beginning of the plan year.			5a	12				
		ts at the end of the plan year			5b	0				
		n account balances as of the end of								
				· ·	5c	0				
<b>d(1)</b> Tota	al number of active p	participants at the beginning of the p	lan year		5d(1)	11				
<b>d(2)</b> Tota	al number of active p	participants at the end of the plan ye	ear		5d(2)	0				
		o terminated employment during th			5e	0				
Caution: A	penalty for the late	e or incomplete filing of this retur	n/report will be assessed	l unless reasonable caus	e is establishe	d.				
		other penalties set forth in the instru								
	edule MB completed rue, correct, and cor	and signed by an enrolled actuary,	as well as the electronic ve	ersion of this return/report,	and to the best	of my knowledge and				
SIGN		d/valid electronic signature.	02/05/2019	WILLIAM GLASSCOCK	•					
HERE						n administrator				
	Signature of plan	aummistrator	Date	Enter name of individua	ai signing as pla	n auministrator				
SIGN HERE										
TILIXE	Signature of emp	loyer/plan sponsor	Date	Enter name of individua	al signing as em	ployer or plan sponsor				

Form 5500-SF (2018) Page **2** 

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X Yes No
	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.							
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No							
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			(See instructions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) End	of Year
а	Total plan assets	7a	2	29653				0
b	Total plan liabilities	7b						
C	Net plan assets (subtract line 7b from line 7a)	7с	2	29653				0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) ·	Гotal
a	Contributions received or receivable from: (1) Employers	8a(1)						
	(2) Participants	8a(2)		7637				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b		-252				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						7385
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) 8e							
f	Administrative service providers (salaries, fees, commissions) 8f 600							
g	9 Other expenses							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						37038
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						-29653
j	Transfers to (from) the plan (see instructions)	8j	8j					
Pai	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	les in the instr	ructions:
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)	,	,	10a		X		
b	Were there any nonexempt transactions with any party-in-interest			Tou				
	reported on line 10a.)			10b		X		
C	Was the plan covered by a fidelity bond?			10c	X			100000
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 oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X		
f	Has the plan failed to provide any benefit when due under the plan			10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year-	end.)	10g		X		
h	If this is an individual account plan, was there a blackout period? (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	ne require	d notice or one of the	10i				
	• • • • • • • • • • • • • • • • • • • •		l					

Form 5500-SF (2018)	Page <b>3-</b> 1
1 61111 6666 61 (2616)	i age C

Part	VI 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)		SB Yes X N			
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?			. Yes	X No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t Day		of the letter rul Year	ing 	
lf :	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 I	N/A	
Part	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?		X Yes	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?			X Yes N	0	
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	) to				
1	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		<b>13c(3)</b> PN	N(s)	

## 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

2018

This Form is Open to **Public Inspection** 

Part I	Annual Repor	t Identification Informatio	n							
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 12/21/20	18					
A This retu	urn/report is for:	X a single-employer plan		an (not multiemployer) (Filer oployer information in accord	_					
D This setu	om banastia	a one-participant plan								
<b>B</b> This return/report is		the first return/report	x the final return/report							
		an amended return/report	a short plan year return	3)						
C Check box if filing under: Form 5558 automatic extension DFVC program										
		special extension (enter de	scription)							
Part II	Basic Plan Inf	formation—enter all requested	information							
1a Name	of plan			1b	Three-digit					
AC Krebs Co	o., Inc. 401(k) Profit	Sharing Plan & Trust			plan number (PN)	001				
				1c	Effective date 01/01/2015	of plan				
		loyer, if for a single-employer plar om, apt., suite no. and street, or F		2b	Employer Iden (EIN) 61-0413	tification Number				
City or A C Krebs Co	=	nce, country, and ZIP or foreign po	ostal code (if foreign, see instr	ructions) 2c	•	sor's telephone number (502) 367-6431				
				2d		(see instructions)				
4000 Critteno	den Drive				327300					
Louisville, KY	<b>/</b> 40209									
3a Plan ac	dministrator's name	and address 🛛 Same as Plan Sp	ponsor.	3b	Administrator's	EIN				
						telephone number				
		he plan sponsor or the plan name consor's name, EIN, the plan name	-	•	EIN					
a Sponso		, , ,	•		4d PN					
C Plan Na	ame									
<b>5a</b> Total n	number of participan	ts at the beginning of the plan yea	ır		5a	12				
		ts at the end of the plan year		·····	5b	0				
		h account balances as of the end	of the plan year (only defined	.	5c	0				
d(1) Tota	al number of active p	participants at the beginning of the	plan year		d(1)	11				
٠,		participants at the end of the plan	*		1(2)	0				
than 1	100% vested	no terminated employment during			5e	0				
Under pena SB or Sche	alties of perjury and	e or incomplete filing of this ret other penalties set forth in the inst and signed by an enrolled actuary mplete.	tructions, I declare that I have	examined this return/report,	including, if appl	icable, a Schedule ny knowledge and				
SIGN	Uhlleer			William Glasscock July	llew XV =	Comer				
HERE	Signature of plan	administrator	Date 2-5-19	Enter name of individual s	igning as plan ad	Iministrator				
SIGN HERE										
116411	Signature of emp	loyer/plan sponsor	Date	Enter name of individual s	igning as employ	er or plan sponsor				

P	ad	e	2

	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of		,				X Yes		
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)								
^	•								
C	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the						hamed hamed		
		ie rbdc p	remum ming for this p	ian yea			(See instructions.)		
Pai	rt III   Financial Information	7	•						
	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year		
<u>a</u>	Total plan assets	7a		2965	3		0		
<u>b</u>	Total plan liabilities	7b							
<u>c</u>	Net plan assets (subtract line 7b from line 7a)	7c		2965	i3		0		
_8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total		
а 	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)		763	37				
	(3) Others (including rollovers)	8a(3)				As alija			
<u>b</u>	Other income (loss)	8b		-25	2	141 19			
c	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			4.44		7385		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		3643	8				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e				San San			
f	Administrative service providers (salaries, fees, commissions)	8f		600					
<u>g</u>	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h	Aprile 1 1				37038		
i	Net income (loss) (subtract line 8h from line 8c)	8i					-29653		
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	des in the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare f	eature cod	les from the List of Pla	n Chara	cteris	ic Cod	es in the instructions:		
Par	t V Compliance Questions						/		
10	During the plan year:				Yes	No	Amount		
a	Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's \	/oluntary F	iduciary Correction			х			
	Program)			10a					
	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		х			
C	Was the plan covered by a fidelity bond?			10c	Х		100000		
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		х			
е						х			
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount a		·	10g		Х	W-1999-WWW.		
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		х			
i	If 10h was answered "Yes," check the box if you either provided to exceptions to providing the notice applied under 29 CFR 2520.10			10i					
							111111111111111111111111111111111111111		

Form 5500-SF (2018)

Page **3-** 1

Part	VI Pension Funding Compliance						
11	В	Yes X No					
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.)							
	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t		of the letter ruling Year			
lf :	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?		X Yes	☐ 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?			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	<b>3c(1)</b> Name of plan(s): 13c(2)	EIN(s)		<b>13c(3)</b> PN(s)			
			:				