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

2017

This Form is Open to **Public Inspection**

Part I	_	Identification Information							
For calend	For calendar plan year 2017 or fiscal plan year beginning 07/01/2017 and ending 06/30/2018								
A This re	eturn/report is for:	X a single-employer plan		a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
		a one-participant plan	a foreign pla		,		,		
B This ref	turn/report is	the first return/report	the final retu	ırn/report					
		an amended return/report	a short plan	year return	r return/report (less than 12 months)				
C Check	box if filing under:	Form 5558	automatic e	extension	n DFVC program				
	_	special extension (enter desc							
Part II	Basic Plan Info	rmation—enter all requested in	formation						
1a Name of plan INTERSTATE PHARMACEUTICAL SERVICE CORP. PROFIT SHARING PLAN						1b Three-digit plan number (PN) ▶	001		
						1c Effective date			
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.C	D. Box)			2b Employer Identification Number (EIN) 11-2828925			
•	r town, state or provinc ΓΕ PHARMACEUTICAL	e, country, and ZIP or foreign post L SERVICE CORP.	tal code (if foreigr	n, see instru	uctions)	2c Sponsor's telephone number 718-435-3100			
						2d Business code (see instructions)			
	NALD AVENUE					446110			
BROOKLIN	I, NY 11218								
3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN				
						3c Administrator's	telephone number		
							·		
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				4b EIN					
	olan, enter the plan spo sor's name	nsor's name, EIN, the plan name a	and the plan num	ber from the	e last return/report.	4d PN			
C Plan Name									
5a Total number of participants at the beginning of the plan year				5a 1					
b Total number of participants at the end of the plan year					5b 1				
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) 11					
d(2) Total number of active participants at the end of the plan year			5d(2)						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			. 5e 0						
Caution:	A penalty for the late	or incomplete filing of this retur	n/report will be	assessed ι	ınless reasonable cau	ise is established.			
SB or Sch		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.							
SIGN	Filed with authorized	/valid electronic signature.	04/12/20	19	ARTHUR KONIG				
HERE	Signature of plan a	dministrator	Date		Enter name of individual signing as plan administrator				
SIGN	Filed with authorized	/valid electronic signature.	04/12/20)19	ARTHUR KONIG				

Date

HERE

Enter name of individual signing as employer or plan sponsor

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Y	es No		
b	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.)							X Y	es No	
	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 Not determined								etermined	
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (Sec								(See ins	tructions.)	
Pa	rt III Financial Information	•								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) Eı	nd of Year		
a	Total plan assets	. 7a	108	1084703			1095975			
b	Total plan liabilities	. 7b								
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	108	1084703			1095975			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	. 8a(1)		0						
	(2) Participants	. 8a(2)		0						
	(3) Others (including rollovers)									
b	Other income (loss)	. 8b	;	30402						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						3040	2	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f		0						
g	Other expenses	8g 19130								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)						1913	80		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					11272			
j	Transfers to (from) the plan (see instructions)	- 8j								
Pa	Part IV Plan Characteristics									
9a										
b										
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? (Do not include transactions reported on line 10a.)			10b		X				
С				10c	X			10	9597	
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?			10f		X				
9	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Х				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X No
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?	n 302 o	f 	Y	′es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling
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	e Will the minimum funding amount reported on line 12d be met by the funding deadline?				N/A
Part '	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		Ye	s X N	0
	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		
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	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)