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

Part I	Annual Report	Identification Information	1								
For calend	ar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/2018					
A This re	This return/report is for: 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 plan								
B This ret	urn/report is	the first return/report	the	final return/report							
		an amended return/report	a sh	nort plan year return	/report (less than 12 m	onths)					
C Check	box if filing under:	X Form 5558	aut	tomatic extension		DFVC	program				
		special extension (enter descri	. ,								
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n							
1a Name COMPLETE						•	ee-digit n number I)	001			
						,	ective date o				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	O Box)					fication Number			
		ce, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 20-0836095					
•	CARE PHARMACY L				,	2c Sponsor's telephone number 606-487-1910					
						2d Bus	iness code ((see instructions)			
572 MORTO HAZARD, K`							4461	10			
, n (B), n											
3a Plan a	dministrator's name a	nd address X Same as Plan Spor	nsor.			3b Adr	ninistrator's	EIN			
						30 Adv	niniatrataria :	talanhana numbar			
						3C Adr	ninistrators	telephone number			
						41					
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN						
a Spons	or's name					4d PN					
C Plan N	lame										
5a Total	number of participants	s at the beginning of the plan year				5a		8			
b Total number of participants at the end of the plan year				5b		5					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				•	5c						
d(1) Total number of active participants at the beginning of the plan year				5d(1)		8					
d(2) Total number of active participants at the end of the plan year				5d(2)		3					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e							
Caution: A	A penalty for the late	or incomplete filing of this return	n/report	will be assessed u	unless reasonable cau	use is est	ablished.				
SB or Sche		ther penalties set forth in the instructed signed by an enrolled actuary, applete.									
SIGN	Filed with authorized	d/valid electronic signature.	re. 07/25/2019 CYNTHIA WILLIAN			1S					
HERE	Signature of plan a	administrator		Date	Enter name of individ	dual signing as plan administrator					
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	dividual signing as employer or plan sponsor					

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under 29 CFR 2520.104-467 (See instructions on waiver eligibility and conditions.) If you answered "No" to tither line & or, the plan cannot use Form 5500-8F and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	<u> </u>	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)				_	
C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	Yes No	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)					
Part III Financial Information Financial Informa						-	
Part III Financial Information Telan Assets and Liabilities (a) Beginning of Year (b) End Total plan assets Ta 176349 Total plan iabilities Ta 176349 Total plan iabilities To Total plan iabilities To Total plan iabilities To Total plan iabilities Total plan iabilities Total plan assets (subtract line 7b from line 7a) To Total plan plabilities Total plan plabilities Total plan plabilities Total plan plabilities Total plan assets (subtract line 7b from line 7a) Total plan plan plan plan plan plan plan pl							С
7 Plan Assets and Liabilities	year (See instructions.)	an year	olan ye	remium filing for this p	ie PBGC p	If "Yes" is checked, enter the My PAA confirmation number from the	
a Total plan assets					1	t III Financial Information	Pa
b Total plan liabilities	ear (b) End of Year	f Year	of Yea	(a) Beginning		Plan Assets and Liabilities	7
C Net plan assets (subtract line 7b from line 7a)	196968	76349	76349	1	7a	Total plan assets	a
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers 8a(1) 9720 (2) Participants 8a(2) 8499 (3) Others (including rollovers)					7b	Total plan liabilities	b
a Contributions received or receivable from: (1) Employers 84(1) 9720 (2) Participants 84(2) 8499 (3) Others (including rollovers) 84(3) 84(3) (5) Other income (loss) 84(1), 84(2), 84(3), and 8b) 84(3) (6) Other income (loss) 84(1), 84(2), 84(3), and 8b) 85(2) (7) Total income (add lines 84(1), 84(2), 84(3), and 8b) 86(3) (8) Benefits paid (including direct rollovers and insurance premiums 84(4) by provide benefits) 84(4) (9) Certain deemed and/or corrective distributions (see instructions) 86(4) (9) Other expenses 94(4) lines 84(8), 84(8), 84(8), 84(8) 84(8	196968	76349	76349	1	7c	Net plan assets (subtract line 7b from line 7a)	С
(1) Employers 8a(1) 9720 (2) Participants	(b) Total	t	(a) Amount				
(3) Others (including rollovers)	20	9720	9720		8a(1)		a
b Other income (loss)	99	8499	8499		8a(2)	(2) Participants	
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d e Certain deemed and/or corrective distributions (see instructions) 8d f Administrative service providers (salaries, fees, commissions) 8f g Other expenses 8g h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h i Net income (loss) (subtract line 8h from line 8c) 8i j Transfers to (from) the plan (see instructions) 8j 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 inst 2J 2E 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions at the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions are 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) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X c Was the plan covered by a fidelity bond? 10c X d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 10c other organization that provides some or all of the benefits under the plan? (See instructions) 10c F Has the plan failed to provide any benefit when due under the plan? 10f X					8a(3)	(3) Others (including rollovers)	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	00	2400			8b	Other income (loss)	<u>b</u>
e Certain deemed and/or corrective distributions (see instructions)	20619				8c		С
f Administrative service providers (salaries, fees, commissions)					8d		d
Body					8e	Certain deemed and/or corrective distributions (see instructions)	е
h Total expenses (add lines 8d, 8e, 8f, and 8g)					8f	Administrative service providers (salaries, fees, commissions)	f
i Net income (loss) (subtract line 8h from line 8c)					8g	Other expenses	g
Part IV Plan Characteristics					8h	Total expenses (add lines 8d, 8e, 8f, and 8g)	<u>h</u>
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 instruction 2J 2E 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction of the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction of the plan provides welfare feature codes from the List of Plan Characteristic Codes in the instruction of the plan provides welfare feature codes from the List of Plan Characteristic Codes in the instruction of the instruct	20619				8i		<u>_i</u>
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instruction					8j	Transfers to (from) the plan (see instructions)	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instruction of Plan 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) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X c Was the plan covered by a fidelity bond? 10c X 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 X 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.) 10e X							Pai
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)	Characteristic Codes in the instructions:	an Character	lan Ch	des from the List of Pl	feature co		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 If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:						b
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)						t V Compliance Questions	Par
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	Yes No Amount	Yes				During the plan year:	10
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? Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) Toe X Has the plan failed to provide any benefit when due under the plan?	Oa X	10a	10a	iduciary Correction	oluntary F	described in 29 CFR 2510.3-102? (See instructions and DOL's	а
C Was the plan covered by a fidelity bond?	ob X	10b	. 10b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			b
by fraud or dishonesty?	0c X 100000	10c X	10c				С
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	Dd X	10d	. 10d				d
	Oe X	10e	. 10e	carrier, insurance service, or other organization that provides some or all of the benefits under			е
Q Did the plan have any participant loans? (If "Yes" enter amount as of year-end.)	Of X	10f	10f	f Has the plan failed to provide any benefit when due under the plan?			f
g bid the plan have any participant leaner. (If Yee, which amount do of year one),		10g		g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			g
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	Oh X	10h	10h		•	·	h
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	Oi Oi	10i	. 10i				i

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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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	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, granting the waiver	and enter Da		of the letter ruling 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	s 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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)