## 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		Identification Information	l .						
For calend	dar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This re	eturn/report is for:	a single-employer plan		plan (not multiemployer) employer information in ac					
		a one-participant plan	a foreign plan						
<b>b</b> This ret	rurn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	urn/report (less than 12 m	nonths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am			
		special extension (enter desc	. ,						
Part II	Basic Plan Info	rmation—enter all requested in	formation		_				
1a Name	e of plan Y MANOR 401(K) PLAI	N			1b Three-dig plan num (PN) ▶				
					1c Effective	date of plan 01/01/2013			
		yer, if for a single-employer plan)	) Payl			Identification Number			
	`	m, apt., suite no. and street, or P.0 e, country, and ZIP or foreign post	,	structions)	(EIN)	61-1221273			
MCCREADY	Y MANOR, INC.					s telephone number 59-625-1400			
					2d Business	code (see instructions)			
300 STOCKER DR RICHMOND, KY 40475				623000					
3a Plan a	administrator's name ar	nd address 🛛 Same as Plan Spo	nsor.		<b>3b</b> Administra	ator's EIN			
					3c Administr	ator's telephone number			
					JC Administra	ator s terepriorie number			
		e plan sponsor or the plan name h			4b EIN				
	sor's name	nsor's name, Lin, the plan hame a	and the plan number nom	the last return/report.	4d PN				
C Plan N									
		at the beginning of the plan year.			. 5a	75			
		at the end of the plan year			. 5b	70			
		account balances as of the end of			. 5c	21			
<b>d(1)</b> Tot	tal number of active par	rticipants at the beginning of the p	lan year		5d(1)	73			
		rticipants at the end of the plan ye			5d(2)	67			
		terminated employment during the			5e	0			
Caution: /	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca					
SB or Scho		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.							
SIGN		/valid electronic signature.	10/11/2019	GILBERT SHEW					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as pl	an administrator			
SIGN									
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	lual signing as er	mplover or plan sponsor			

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b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of the you answered "No" to either line 6a or line 6b, the plan cannulf the plan is a defined benefit plan, is it covered under the PBGC in	an indepe and condit not use Fo	ndent qualified public ations.)orm 5500-SF and mus	account t instea	ant (IC	PA)  Form		S No
	If "Yes" is checked, enter the My PAA confirmation number from the	ie PBGC p	remium filing for this p	lan yea	r		(See instru	uctions.)
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End of Year	
а	Total plan assets	7a	4	17903			420332	
<u>b</u>	Total plan liabilities	7b						
C	Net plan assets (subtract line 7b from line 7a)	7c	4	17903			420332	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt			(b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		16882				
	(2) Participants	8a(2)		27712				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b	-	36799				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					7795	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		5366				
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f						
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					5366	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					2429	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j						
Pai	rt IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension $^2\text{A}$ $^2\text{E}$ $^2\text{G}$ $^2\text{J}$ $^2\text{T}$	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the instructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Cod	des in the instructions:	
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	iduciary Correction	10a		X		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		X		
	,			10c	X		1000	200
d	, , ,	fidelity bo	nd, that was caused	10d		X	1000	300
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.)	her person ne or all of	s by an insurance the benefits under	10e	Х		4	343
f	Has the plan failed to provide any benefit when due under the pla	ın?		10f		X		
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g		X		
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		Χ		
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				

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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?		of	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		e of the letter ruling Year
lf y	ou 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?		Ye	s 🔀 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?	the		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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)	)	<b>13c(3)</b> PN(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.

1210-0089

OMB Nos. 1210-0110

2018

This Form is Open to Public Inspection

Part I	Annual Repor	t Identification Information	and the state of t				
		fiscal plan year beginning 01/01/2018		and ending 12/3	1/2018		
	urn/report is for:		a multiple-employer pla		ilers checki	_	
_		•			,		
<b>B</b> This retu	rn/report is	the first return/report	the final return/report				
		report (less than 12 mc	months)				
C Check b	oox if filing under:	[	DFVC program				
·		special extension (enter descripti					
Part II	Basic Plan Inf	ormation—enter all requested inform	nation				
1a Name o	of plan				1b Three		
MCCREADY	MANOR 401(K) PL	AN			plan r (PN)	number •	001
					1c Effect 01/01	ive date of /2013	plan
Mailing	address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.O. B				yer Identif 61-122127	ication Number 73
McCready Ma	•	nce, country, and ZIP or foreign postal o	ode (if foreign, see instru	ictions)	2c Spons		hone number 625-1400
					2d Busin		see instructions)
300 Stocker I	Dr				62300	0	
Richmond, K	Y 40475						
3a Plan administrator's name and address X Same as Plan Sponsor.				<b>3b</b> Admir	nistrator's I	EIN	
				-	3c Administrator's telephone number		
		he plan sponsor or the plan name has o			4b EIN		
a Sponso		onsor's name, the, the plan name and	the plan number from the	e last return report.	4d PN		
C Plan N	ame						
5a Total n	number of participan	ts at the beginning of the plan year			5a		75
<b>b</b> Total n	number of participan	ts at the end of the plan year			5b		70
C Number	er of participants wit ete this item)	h account balances as of the end of the	plan year (only defined o	contribution plans	5c		21
		participants at the beginning of the plan			5d(1)		73
		participants at the end of the plan year,			5d(2)		67
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 lat	e or incomplete filing of this return/re	eport will be assessed to	ınless reasonable cau	ise is estab	lished.	poblo a Sabadula
SB or Sche	atties of perjury and dule MB completed true, correct, and co	other penalties set forth in the instruction and signed by an enrolled actuary, as a	well as the electronic vers	sion of this return/report	, and to the	best of my	knowledge and
SIGN	12 Ru	A Shew		Gilbert Shew			
HERE	Signature of plan	administrator	Date /0/11/19	Enter name of individu	ual signing a	as plan adı	ministrator
SIGN							
HERE	Signature of emp	oloyer/plan sponsor	Date	Enter name of individu	ual signing a	as employe	er or plan sponsor

b	Were all of the plan's assets during the plan year invested in eligib	le assets?	(See instructions.)					X Yes No	
	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indeper and condit	ndent qualified public a	account	ant (IC	PA)			
	If you answered "No" to either line 6a or line 6b, the plan cann							_	
С	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the							☐ Not determined (See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	d of Year	
а	Total plan assets	7a		41790	_		3-4-	420332	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		41790	)3			420332	
8	Income, Expenses, and Transfers for this Plan Year	1, 70	(a) Amoun	it	T		(b)	Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		1688	32				
	(2) Participants	8a(2)		277	12	10/2			
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		-3679	9	33 -			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		100				7795	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		536	66			A STATE OF	
е	Certain deemed and/or corrective distributions (see instructions)	8e				er.			
f	Administrative service providers (salaries, fees, commissions)	8f						The second	
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h	at 275 = 55 = 7			5366			
i	Net income (loss) (subtract line 8h from line 8c)	8i					2429		
j	Transfers to (from) the plan (see instructions)	8j							
	lieu i i i me e i ii ii ii ii ii								
b	If the plan provides pension benefits, enter the applicable pension 2A 2E 2G 2J 2T  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits.								
b Par	2A 2E 2G 2J 2T  If the plan provides welfare benefits, enter the applicable welfare for the compliance Questions				acteris	tic Code		ructions:	
b Par	2A 2E 2G 2J 2T  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare for the plan provides welfare for the plan applicable welfare for the p	eature cod	es from the List of Pla						
b Par 10	2A 2E 2G 2J 2T  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare for	eature cod utions within oluntary F	es from the List of Pla  n the time period iduciary Correction		acteris	tic Code		ructions:	
b Par 10	2A 2E 2G 2J 2T  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare for the plan provides welfare for the plan year:  Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	utions within /oluntary F	es from the List of Pla	n Chara	acteris	No No		ructions:	
Par 10	2A 2E 2G 2J 2T  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare for the plan provides welfare for the plan year:  Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)  Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	reature cod utions within oluntary F	es from the List of Pla  n the time period iduciary Correction	n Chara	acteris	No X		ructions:	
Par 10 a	2A 2E 2G 2J 2T  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides we	itions within /oluntary F	es from the List of Pla  In the time period iduciary Correction include transactions	10a	Yes	No X		ructions: Amount	
Par 10 a	2A 2E 2G 2J 2T  If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare for the plan provides welfare for the plan provides welfare for the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)  Were there any nonexempt transactions with any party-in-interest reported on line 10a.)  Was the plan covered by a fidelity bond?	itions within /oluntary F	es from the List of Pla  In the time period iduciary Correction include transactions and, that was caused s by an insurance the benefits under	10a 10b	Yes	No X		ructions: Amount	
b Par 10 a	If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare for the pl	itions within /oluntary F t? (Do not in fidelity bother personne or all of	es from the List of Pla  In the time period iduciary Correction include transactions and, that was caused s by an insurance the benefits under	10a 10b 10c	Yes	No X		Amount	
b Par 10 a b c d	If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides provides any formula provides some plan? (See instructions.)	itions within /oluntary F t? (Do not in fidelity bother personne or all of man?	es from the List of Pla  In the time period iduciary Correction include transactions and, that was caused as by an insurance the benefits under	10a 10b 10c 10d	Yes	No X X		Amount	
b Par 10 a b c d d	If the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides welfare benefits, enter the applicable welfare for the plan provides provides any formula provides some plan? (See instructions.)	itions within foluntary F  t? (Do not in fidelity both fid	es from the List of Pla  In the time period iduciary Correction include transactions and, that was caused s by an insurance the benefits under	10a 10b 10c 10d 10e	Yes	No X X X		Amount	

Form	5500-SF	(2018)

_		_
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 Sch (Form 5500) and line 11a below)	edule S	В	Yes	X No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 of		Yes	X No
	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	l enter t Day		the letter rulir Year	ng
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			
	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>b</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.)				
-	13c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(	(s)