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

2011

This Form is Open to Public Inspection

Pa	art I Annual Report Identification Information						
For	calendar plan year 2011 or fiscal plan year beginning 12/01/2011 and ending 02/24/2012						
Α	s return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan						
В	nis return/report is:						
		in year return/report (less than 12 mo	onths)				
C	Check box if filing under: X Form 5558		extension	/	DFVC program		
C	special extension (enter description						
Dr	art II Basic Plan Information—enter all requested informa	•					
	Name of plan	ation		1h	Three-digit		
	SUPPLY COMPANY 401K PLAN				plan number		
					(PN) • 001		
				1c	Effective date of plan		
					12/01/2006		
	Plan sponsor's name and address; include room or suite number (er TUCKIANA CONTRACTOR & INDUSTRIAL SUPPLY CO LLC	mployer, if	for a single-employer plan)	2b Employer Identification Number (FIN) 54-2138351			
				(Elit)			
0700	MANIOLIOV DOAD			2c Sponsor's telephone number 502-361-1669			
	MANSLICK ROAD SVILLE, KY 40215			2d Business code (see instructions)			
					423800		
	Plan administrator's name and address (if same as plan sponsor, en			3b	Administrator's EIN		
KENT CO L	TUCKIANA CONTRACTOR & INDUSTRIAL SUPPLY 3708 MANSLI LC LOUISVILLE,			20	54-2138351		
	,			30	Administrator's telephone number 502-361-1669		
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/i	report filed for this plan, enter the	4b	EIN		
	name, EIN, and the plan number from the last return/report.			_			
	Sponsor's name			4c	PN T		
	Total number of participants at the beginning of the plan year			5a			
b	Total number of participants at the end of the plan year			5b			
С	Number of participants with account balances as of the end of the p complete this item)			5c			
6a	Were all of the plan's assets during the plan year invested in eligible			I	X Yes No		
b	Are you claiming a waiver of the annual examination and report of a						
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a				X Yes No		
Do	If you answered "No" to either 6a or 6b, the plan cannot use Fort III Financial Information	orm 5500-	SF and must instead use Form 55	00.			
	·		(a) Banimain a () (an		(b) Ford of Verm		
7	Plan Assets and Liabilities		(a) Beginning of Year 23911		(b) End of Year		
a b	Total plan lightilities	7a	0		0		
C	Total plan liabilities Net plan assets (subtract line 7b from line 7a)	7b 7c	23911				
8	Income, Expenses, and Transfers for this Plan Year	70	(a) Amount		(b) Total		
а	Contributions received or receivable from:		(a) Amount		(b) Total		
-	(1) Employers	8a(1)	0				
	(2) Participants	8a(2)	0				
	(3) Others (including rollovers)	8a(3)	0				
b	Other income (loss)	8b	288				
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			288		
d	Benefits paid (including direct rollovers and insurance premiums	הט	24199				
_	to provide benefits) Certain deemed and/or corrective distributions (see instructions)	8d	0				
e f	` '	8e	0				
t	Administrative service providers (salaries, fees, commissions)	8f	0				
g	Other expenses (add lines 2d, 2e, 2f, and 2g)	8g	0		24199		
h i	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h			-23911		
ı ;	Net income (loss) (subtract line 8h from line 8c) Transfers to (from) the plan (see instructions)	8i	0		20011		
J	Transiers to (from) the plan (see instructions)	8i	U				

Form	5500.	SF.	201

Page 2 -	- [
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Dart IV	Dlan	Chara	otorictics
Part IV	Plan	Cnara	cteristics

- If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 2J 3B 3D
- If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

	During the plan year:		Yes	No		Amo	ount	
	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				
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		Х				
	Was the plan covered by a fidelity bond?	10c	Χ					10000
	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				
i	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					1
ı	Has the plan failed to provide any benefit when due under the plan?	10f		X				
J I	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X				
	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	10i						
t V	/I Pension Funding Compliance							
ı	s this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com					П	Yes	X No
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
	If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
- 1								
	f a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruct granting the waiver							
Ç								
yc	granting the waiverMon	th	[Day _				
yc yc	granting the waiver	th	 [Day _.				
yc) E	granting the waiver	th of a	[Day _				
y y c	granting the waiver	th of a		Day 12b 12c 12d		_ Yea		
y c	granting the waiver	th of a		Day 12b 12c 12d		_ Yea	r	
9 F yc	granting the waiver	of a		12b 12c 12d		_ Yea	r	
(y c c c c c c c c c c c c c c c c c c	granting the waiver	of a		12b 12c 12d	Yes	_ Yea	r	N/A
() you have a second of the se	granting the waiver	of a1 under		Day	Yes	Yea	No 📗	N/A
9 E F F F F F F F F F F F F F F F F F F	granting the waiver	of a		12b 12c 12d [Yes	Yea	r	N/A
(granting the waiver	of a		12b 12c 12d [Yes	Yea	No 📗	N/A
you be seen a se	granting the waiver	of a	3a the co	12b 12c 12d [Yes	Yea	No 📗	N/A
(f you be seen as a seen a	granting the waiver	of a	3a the co	Day	Yes	Yea	Yes [N/A 0 No
() () () () () () () () () ()	granting the waiver	of a	3a the co	Day	Yes	Yea	Yes [N/A 0 No

belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/25/2012	RACHEL BOSWORTH
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

OMB Nos. 1210-0110

1210-0089

Form 5500-SF

Department of Labor Employee Benefils Security Administration

Benefit Plan Department of the Trossury Internet Revenue Service

5023677010

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the internal Revenue Code (the Code).

Short Form Annual Return/Report of Small Employee

2010

This Form Is Open to Public Inspection

Pen	sion Benefit Guaranty Corporation	Complete all entries in ac	cordance with th	e instructions to the Form 5500	-SF.		·	
Par	t I Annual Report I	dentification information				44/50/001		
For ca	ilendar plan year 2010 or fisc	al plan year beginning	12/01/201			11/30/201		
A Th	is return/report is for:	X single-employer plan	multiple-emp	ployer plan (not multiemployer)	L	one-participa	nt plan	
	is return/report is for:	first return/report	final return/r	eport				
	iio (ctarii) aport io vari	an amended return/report	short plan y	aar return/report (less than 12 mor	iths)			
•	to the second se	X Form 5558	☐ automatic e	xtension	٢	DFVC progra	חו	
C	neck box if filing under:	special extension (enter desc	rintion)		_	_		
			*******				···	
Par		rmation—enter all requested in	tormation		1b	Three-digit		
1a N	lame of plan CI SUPPLY COMPANY	7 401(K) PLAN				plan number		
1/	OI SOLLEI COIM	101(11)				(PN) •	001	
						Effective date o 12/01/200		
							ification Number	
2a §	Plan sponsor's name and add	tress (employer, if for single-emp	oyer plan)		20	EMPROYET IDEM (EIN) 54-213	38351	
2	NBBFA CO PPC	CION & MADOLINIA					telephone number	
						(502)361-1669		
3	3708 MANSLICK ROAI	3			2d		(see instructions)	
"I	OUISVILLE			KY 40215	2 h	423800 Administrator's	EIN	
		d address (if same as Plan spons	or, enter "Same")	30	Administrators	EIN	
2	SAME				3c	Administrator's	telephone number	
4 If	the name and/or EIN of the	plan sponsor has changed since t	he last return/rep	ort filed for this plan, enter the	4b	EIN		
'n	ame, EIN, and the plan num	ber from the last return/report. Sp	onsor's name		4c	PN		
						T	- 6	
							5	
					<u>5b</u>			
C	Total number of participants	with account balances as of the	end of the plan ye	ar (defined benefit plans do not	5c		2	
_	complete this item)		aliable consta? /	See instructions.)			X Yes No	
6a	Were all of the plan's asset	s during the plan year invested in If the appual examination and fer	engible assets : (ort of an indepen	dent qualified public accountant (le	QPA)		<u> </u>	
ь	under 29 CFR 2520 104-46	? (See instructions on waiver elig	ibility and condition	ns.)			X Yes No	
	If you answered "No" to e	ither 6a or 6b, the plan cannot	use Form 55 <u>00-</u> S	F and must instead use Form 5	500.			
Pa	rt III Financial Infor	mation	Ţ.		<u> </u>			
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) En	<u>d of Year</u> 23,911	
а	Total plan assets		7a	100,2				
b	,				<u> </u>		22 213	
С	Net plan assets (subtract lin	e 7b from line 7a)	7c	100,2	90		23,911	
8	Income, Expenses, and Tra			(a) Amount	<u> </u>	(b)	<u>Total</u>	
а	Contributions received or re	eceivable from:	0-141	2,1	24		•	
					0 .			
	· · · · -	ers)		4,3	0.6		•	
b				4,0			6,430	
C		1), 8a(2), 8a(3), and 8b)						
d		ect rollovers and insurance premi		77,6	64			
e		rective distributions (see instruction			0			
f		iders (salarles, fees, commission:		5,1	45			
	,	10c13 (38181163, 1003, 00111111331911			0		•	
g		3d, 8e, 8f, and 8g)					82,80	
h ;		line 8h from line 8c)			\dashv		(76,379	
-		ine on from line oc) i (see instructions)	***************************************					
ı,	plan	· Amount transconduction and commencer	8j					

5023677010 KCI SUPPLY CO LLC 03 Page 2 Form 5500-SF 2010 Part IV Plan Characteristics If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2G 2J 3в 3D If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions Amount 10 During the plan year: a Was there a failure to transmit to the plan any participant contributions within the time period described in X 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) 10a Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported Х 10b on line 10a.)...... 10c 10,000 Х 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 Х 10d 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 117 Х 10e Has the plan failed to provide any benefit when due under the plan? Х 10f Did the plan have any participant loans? (If "Yes," enter amount as of year end.)..... Х 10g If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 10h Х If 10h was answered "Yes," check the box if you either provided the required notice or one of the 10ì exceptions to providing the notice applied under 29 CFR 2520.101-3..... Pension Funding Compliance is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see Instructions and complete Schedule SB (Form 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 12a or 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 waiver, Month __ Day __ If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. 12b b Enter the minimum required contribution for this plan year..... 12c Enter the amount contributed by the employer to the plan for this plan year..... Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a 12d negative amount) No N/A e Will the minimum funding amount reported on line 12d be met by the funding deadline?..... Part VII Plan Terminations and Transfers of Assets 13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? If "Yes," enter the amount of any plan assets that reverted to the employer this year...... Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control X Yes No 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.) 13c(2) EIN(s) 13c(3) PN(s) 13c(1) Name of plan(s): Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the Instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete. SIGN HERE Date

Sign Enter name of individual signing as plan administrator SIGN HERE Enter name of individual signing as employer or plan sponsor Date