Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [X] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ACE INDUSTRIAL SUPPLY, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2002

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
ACE INDUSTRIAL SUPPLY, INC.

7535 N SAN FERNANDO RD
BURBANK, CA 91505-1044

2b Employer Identification Number (EIN)
41-2161289

2c Plan Sponsor's telephone number
818-252-1981

2d Business code (see instructions)
423800

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 accompanying schedules, statements and attachments, 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	Filed with authorized/valid electronic signature.	01/29/2016	RICHARD BENTON
	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
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)

Preparer's telephone number (optional)

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 has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	155
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	136
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	159
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	17
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	176
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	176
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	73
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [ ] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
ACE INDUSTRIAL SUPPLY, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ACE INDUSTRIAL SUPPLY, INC.

D Employer Identification Number (EIN)
41-2161289

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier

VOYA RETIREMENT INSURANCE ADN ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	810466	78	01/01/2014	12/31/2014

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
1417	214

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

PRIMERICA FINANCIAL SERVICES INS.
1 PRIMERICA PKWY
DULUTH, GA 30099

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1417		COMMISSIONS	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

STONNINGTON GROUP LLC
21031 VENTURA BLVD. FL 12
WOODLAND HILLS, CA 91364

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	214	TPA PARTNERSHIP PROGRAM	3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	**4**	49115
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	536644

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	21526
c	Additions: (1) Contributions deposited during the year	**7c(1)**	32698		
	(2) Dividends and credits	**7c(2)**			
	(3) Interest credited during the year	**7c(3)**	369		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below) ▶	**7c(5)**			
	(6) Total additions			**7c(6)**	33067
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	54593
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	4950		
	(2) Administration charge made by carrier	**7e(2)**	166		
	(3) Transferred to separate account	**7e(3)**	362		
	(4) Other (specify below) ▶	**7e(4)**			
	(5) Total deductions			**7e(5)**	5478
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	49115

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ..... ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
ACE INDUSTRIAL SUPPLY, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ACE INDUSTRIAL SUPPLY, INC.

D Employer Identification Number (EIN)
41-2161289

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EURO P

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	1685

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NW PR

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	26068

a Name of MTIA, CCT, PSA, or 103-12 IE: VY JPMORGAN EMRG MKTS EQ PORT ADV

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	6246

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA CLARION REAL ESTATE PORT ADV

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	643

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA FMR DIVERSIFIED MD CP PORT ADV

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	996

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA RUSSELL MID CAP INDEX PORT A

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	17747

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA RUSSELL SM CP INDEX PORT A

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
71-0294708-000	P	202

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA SMALL CAP OPPORTUNITIES PRT A

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35022

a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY ESTABLISHED

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1847

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL CAP VALUE FUND R

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7897

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS WASH

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2443

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA U.S. STOCK

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27899

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS INCOM

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1786

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA INDEX SOLUTION 2015 PORT ADV

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA INDEX SOLUTION 2025 PORT ADV

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19422

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA INDEX SOLUTION 2035 PORT ADV

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71135

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA INDEX SOLUTION 2045 PORT ADV

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109256

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA INDEX SOLUTION INC PORT ADV

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2160

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA INDEX SOLUTION 2055 PORT ADV

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124203

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN FU

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 951

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN FUND

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78978

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA MONEY MKT FND A HOLDING ACCT

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA FIXED ACCOUNT

b Name of sponsor of entity listed in (a): VOYA LIFE INSURANCE AND ANNUITY CO

c EIN-PN 71-0294708-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49115

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan
ACE INDUSTRIAL SUPPLY, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ACE INDUSTRIAL SUPPLY, INC.

D Employer Identification Number (EIN)
41-2161289

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2218	333
(2) Participant contributions	1b(2)	9418	1514
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		3
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	9798	9554
(9) Value of interest in common/collective trusts	1c(9)	21526	51663
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	514431	536641
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	557391	599708
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	557391	599708

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	22755	
	(B) Participants	2a(1)(B)	104063	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		126818
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	520	
	(F) Other	2b(1)(F)	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		520
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		26104
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		153442
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	109334	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		109334
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1791	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1791
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		111125
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		42317
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: SMITH MANDEL & ASSOCIATES, LLP **(2)** EIN: 95-4639418

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		63853
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e		X	
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

ACE INDUSTRIAL SUPPLY, INC. 401(K) PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

DECEMBER 31, 2014 AND 2013 (COMPILED)

Ace Industrial Supply, Inc. 401(k) Plan

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DECEMBER 31, 2014 AND 2013 (Compiled)

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SMITH MANDEL & ASSOCIATES, LLP
Certified Public Accountants

Members
American Institute of
Certified Public Accountants

California Society of
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Participants and Plan Administrator of
Ace Industrial Supply, Inc. 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Ace Industrial Supply, Inc. 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3 and 4, which was certified by Voya Retirement Insurance and Annuity Company ("Voya Retirement"), the Trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the Trustee as of and for the year ended December 31, 2014, that the information provided to the Plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule of assets (held at end of year) on page 16 is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

2013 Financial Statements

We have compiled the accompanying statement of net assets available for plan benefits of the Plan as of December 31, 2013 in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying statement of net assets available for plan benefits as of December 31, 2013, and accordingly, we do not express an opinion or any other form of assurance on it.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Smith Mandel & Associates LLP

Smith Mandel & Associates, LLP

Burbank, California
January 29, 2016

Ace Industrial Supply, Inc. 401(k) Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2014 AND 2013 (COMPILED)

	2014	2013 (Compiled)
Assets		
Investments		
At fair value -		
Money Market Fund	$ 3	
Investments in registered investment companies	536,641	514,431
Stability of Principal	51,663	21,526
	588,307	535,957
Receivables		
Participant Contributions	1,514	9,418
Employer contributions	333	2,218
Notes receivable from participants	9,554	9,798
	11,401	21,434
Net assets reflecting investments at fair value	599,708	557,391
Adjustment from fair value to contract value on common/collective trusts	(2,548)	-
Net assets available for benefits	$ 597,160	$ 557,391

See independent accountants' audit report and notes to the financial statements.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEAR ENDED DECEMBER 31, 2014

Additions to net assets attributed to:	
Investment income	
Net realized and unrealized gains in fair value of investments	$ 23,556
Interest income on notes receivable from participants	520
Contributions	
Participants	104,063
Employer	22,755
Total Contributions	126,818
Total additions to net assets	150,894
Deductions from net assets attributed to:	
Benefits paid to participants	(109,334)
Administrative expenses	(1,791)
Total deductions from net assets	(111,125)
Net increase	39,769
Net assets available for benefits, beginning of year	557,391
Net assets available for benefits, end of year	$ 597,160

See independent accountants' audit report and notes to the financial statements.

1. Description of the Plan and benefits

The following description of the Ace Industrial Supply, Inc. 401(k) Plan (the "Plan"), is provided only for general information. Participants should refer to the Plan agreement or Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan under Section 401(a) of the Internal Revenue Code. The Plan was established on January 1, 2002, and amended and restated in January 2010 for the benefit of Ace Industrial Supply, Inc. (the "Company" or the "Employer"). Voya Retirement Insurance and Annuity Company ("Voya Retirement"), the Trustee, is responsible for administering and holding participant directed Plan investments. The Plan's Recordkeeper is QBI, LLC ("QBI"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Employees must be at least twenty-one years of age to be eligible to contribute to the Plan. Once the employee satisfies the Plan's eligibility requirement, the employee may enter the Plan the first day of the subsequent plan quarter following six months of employment.

Contributions

Under the terms of the Plan, eligible employees may elect to defer up to 100% of their annual compensation, limited to a maximum amount specified by the Internal Revenue Service, ($17,500 for employees under age 50, and $23,000 for employees age 50 and over, for 2014 and 2013). Participants may contribute amounts representing distributions from other qualified defined benefit or contribution plans (rollovers). Participants direct the investment of their accounts into a variety of investment options offered by the Plan. A participant may authorize transfers among investment options at any time.

The Company may make non-elective contributions, at the discretion of the Company's Board of Directors. For the year ended December 31, 2014, the Company contributed $22,755 to the plan.

1. Description of the Plan and benefits - continued

Participant accounts

Each participant's account is credited with the participant's voluntary contributions, employer's non-elective contributions, and allocation of the Plan earnings. Allocations are based on participant earnings or account balances as defined. The benefit to which a participant ultimately is entitled, is the value of the participant's account, upon separation from the Plan or retirement. Participants select the fund(s) in which they invest.

Vesting

Participants are immediately vested in their account balances. Participant interest in matching and profit sharing contribution accounts shall vest over 6 years using a tiered structure as follows: 0% for less than two years, 20% for two to three years, 40% for three to four years, 60% for four to five years, 80% for five to six years, and 100% fully vested for six or more years of service.

Notes receivable from participants

Participants may borrow a portion of their 401(k) contributions, subject to the Internal Revenue Code regulations. Loans to a participant are secured by the participant's account and may not exceed the lesser of fifty percent of the participant's vested account balance, or $50,000, in the aggregate, for a period not to exceed five years.

Benefit payments and withdrawals

If a participant's employment ceases as a result of death, the participant or the participant's beneficiaries are entitled to receive the vested contents of the account. If a participant terminates for any other reason, participants or their beneficiaries may elect to leave their account balances in the Plan or receive the vested balance in a single lump sum amount. The Plan may immediately distribute terminated participant account balances that do not exceed $1,000. Benefits are recorded when paid.

In-service distributions may be made from any of the participant's vested accounts at any time for a hardship. Events that qualify for a hardship withdrawal are as follows: to cover necessary medical expenses, for costs directly related to the purchase of the participant's primary residence, for expenses related to post-secondary education, for payments necessary to prevent the participant's eviction from or foreclosure of the primary residence, for payments for funeral or burial expenses for the participant's deceased parent, spouse, child or dependent, and for costs to repair damage to the participant's principal residence that would qualify for a casualty loss deduction.

1. Description of the Plan and benefits - continued

Investment options and management

The Plan provides a variety of investment options with differing risk and growth characteristics. As of December 31, 2014, substantially all of the Plan's net assets available for benefits were invested in investment funds, or a fixed account under the management of Voya Retirement. Participants may change their investment allocation and/or transfer their account balances among the various funds.

Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of termination, the Plan administrator would distribute the balance in each participant's account in a lump sum payment.

Administrative expenses

For the year ended December 31, 2014, the Plan had incurred administrative expenses of $1,791. These expenses were paid by the Plan, and are included in administrative expenses in the accompanying Statement of Changes in Net Assets Available for Benefits. Substantially, all the other out-of-pocket costs are paid by the Employer.

Forfeitures

Forfeitures of terminated participants' nonvested accounts arising from Company matching contributions can be used to pay administrative expenses under the Plan, or to reduce future Company contributions. Forfeitures during the Plan year ended December 31, 2014 totaled $3.

2. Summary of significant accounting policies

Basis of accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

2. Summary of significant accounting policies - continued

Valuation of investments

The Plan's investments are reported at fair value. Fair value is defined as the price that would be received for an asset, or paid to transfer a liability (an exit price), in the principal or most advantageous market for the asset or liability, in an orderly transaction between market participants, on the measurement date. The standard describes a fair value hierarchy based on three levels of inputs, of which the first two are considered observable and the last unobservable, that may be used to measure fair value as follows:

Level 1 - Quoted prices in active markets for identical assets or liabilities.

Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

If available, quoted market prices are used to value investments. Shares of money market funds and units in registered investment companies are valued at the net asset value of shares held by the Plan at year-end. The Voya Fixed Account is valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Unrealized gains and losses on investments are calculated from fair value as of the previous Plan year-end, or from cost if acquired during the Plan year, and are included in appreciation in fair value of investments.

See Note 6 for details on the Plan's fair value measurements.

2. Summary of significant accounting policies - continued

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus accrued interest.

Contributions

Contributions from the Employer are accrued in the period when earned.

Payment of benefits

Benefits are recorded when paid.

Subsequent events

The Plan has evaluated subsequent events through January 29, 2016, the date which the financial statements were available to be issued.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

3. Investments (unaudited)

The Plan's investments are held in trust by Voya Retirement. Plan investments representing five percent (5%) or more of the Plan's net assets at December 31, 2014 and 2013, are as follows:

	2014	2013 (Compiled)
PIMCO Total Return Fund - Class R	$ 78,978	$ 66,834
Voya Fixed Account	49,115	21,526
Voya Index Solution 2025 Portfolio - Adviser Class	19,422	54,681
Voya Index Solution 2035 Portfolio - Adviser Class	71,135	47,000
Voya Index Solution 2045 Portfolio - Adviser Class	109,256	98,002
Voya Index Solution 2055 Portfolio - Adviser Class	124,203	104,132
Voya SmallCap Opportunities Portfolio - Class A	35,022	52,264

3. Investments (unaudited) - continued

For the year ended December 31, 2014, the Plan's investments (including gains and losses on investments bought or sold, as well as held during the year) increased in value by $23,555 as follows:

Pooled separate accounts	$ 23,186
Fixed Account	369
	$ 23,555

All of the above information, including investment income and expenses included in the financial statements and supplementary information, is unaudited but certified to be complete and accurate by Voya Retirement, the Plan's Trustee, within the meaning of 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

4. Investment in fixed account (unaudited)

The Plan holds a contract for the Voya Fixed Account. The Voya Fixed Account provides stability of principal and credits interest on all amounts allocated to this option. Minimum rates of interest are guaranteed, and interest that exceeds the minimum may be credited to the account. The current interest rate is subject to change at any time.

Because the Fixed Account is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the Fixed Account account. The Fixed Account is presented on the face of the statement of net assets available for benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value, as reported to the Plan by Voya Retirement, represents the approximate amount that would have been paid if the contract had been terminated as of the last day of the reporting period including potential surrender charges and market value adjustments as of such date. Withdrawls from the Voya Fixed Account for other than the payent of benefits to participants may be subject to a Market Value Adjustment and a surrender charge.

Interest is credited at an annual effective yield that has no minimum rate for the life of the contract. Interest rates were approximately 1.7% and 0.1% for the years ending December 31, 2014 and 2013, respectively. The fair value of the investment contract at December 31, 2014 and 2013 was $51,663 and $21,526, respectively.

5. Notes receivable from participants

At December 31, 2014 and 2013, the Plan has made loans to participants totaling $9,554 and $9,798, respectively. The outstanding loans bear interest rates from 4.25% to 5.25% and mature through 2018. The unpaid balance of any loan is immediately payable upon termination of employment and may be offset against the participant's vested account.

6. Fair value measurements

The Plan uses fair value measurements to record fair value adjustments to certain assets and liabilities and to determine fair value disclosures. For additional information on how the Plan measures fair value refer to Note 2 - Summary of significant accounting policies. The following table summarizes the assets and liabilities of the Plan for which fair values are determined on a recurring basis:

Investment Assets at Fair Value as of December 31, 2014

	Level 1	Level 2	Level 3	Total
Assets:				
Investments in registered investment companies				
Bonds	$ 79,929	$ -	$ -	$ 79,929
Asset Allocation	-	326,231	-	326,231
Balanced	1,786	-	-	1,786
Large Cap Value	30,342	-	-	30,342
Small/Mid/Specialty	64,354	-	-	64,354
Global/International	33,999	-	-	33,999
Stability of Principal	3	51,663	-	51,666
Total investments at fair value	$ 210,413	$ 377,894	$ -	$ 588,307

Level 3 assets were zero at December 31, 2014.

6. Fair value measurements - continued

Investment Assets at Fair Value as of December 31, 2013 (Compiled)

	Level 1	Level 2	Level 3	Total
Assets:				
Investments in registered investment companies				
Bonds	$ 66,834	$ -	$ -	$ 66,834
Asset Allocation	-	305,276	-	305,276
Large Cap Value	28,650	-	-	28,650
Small/Mid/Specialty	83,730	-	-	83,730
Global/International	29,940	-	-	29,940
Stable Value Fund	-	21,526	-	21,526
Total investments at fair value	$ 209,154	$ 326,802	$ -	$ 535,956

Level 3 assets were at December 31, 2013.

7. Income tax status

The Plan is designed to constitute a qualified trust under the applicable sections of the Federal Internal Revenue Code and is, therefore, considered to be exempt from federal income taxes. Participating employees are not subject to federal and state income taxes on Employer contributions or on income accruing to their accounts, until they receive distributions from the Plan.

Under a plan qualified pursuant to Sections 401(a) and (k) of the Code, participants generally will not be taxed on contributions or matching contributions, or earnings thereon, until such amounts are distributed to participants or their beneficiaries under the Plan. The tax-deferred contributions and matching contributions are deductible by the Company for tax purposes when those contributions are made, subject to certain limitations set forth in Section 404 of the Code.

Participants or their beneficiaries will be taxed, at ordinary income tax rates, on the amount they receive as a distribution from the Plan at the time they receive the distribution. However, if the participant or beneficiary receives a lump sum payment of the balance under the Plan in a single taxable year, and the distribution is made by reason of death, disability or termination of employment of the participant, or after the participant has attained age 59-1/2, then certain special tax rules may be applicable.

7. Income tax status - continued

A favorable opinion letter, with respect to the foregoing matter, has been obtained from the Internal Revenue Service on October 29, 2008. The Plan has been amended since receiving the letter. The Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable provisions of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan, and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the taxing authorities. The Plan administrator analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions, taken or expected to be taken, that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

8. Discrimination Testing

During out audit, we noted that the plan was originally not in compliance with the IRC requirements for nondiscrimination in benefits (such as IRC Sections 401(k) and 401(m)) for 2014. Refunds were made subsequent to March 15, 2015

We recommend that the plan sponsor file Form 5330 for late correction of this failure and institute policies and procedures to complete the required testing timely to enable correction within the two and a half month time period provided in the regulations.

9. Reconciliation of financial statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2014 to Schedule H of the Form 5500:

Net assets available for benefits per the financial statements	$ 597,160
Adjustment from contract value to fair value on fixed account	2,548
Net assets available for benefits per Schedule H of the Form 5500	$ 599,708

9. Reconciliation of financial statements to Schedule H of Form 5500 - continued

The following is a reconciliation of the net change in net assets available for benefits for the year ended December 31, 2014:

Net increase in net assets available for benefits per Form 5500	$	44,865
Adjustment from fair value to contract value on fixed account		(2,548)
Net increase in net assets available for benefits per the financial statements	$	42,317

10. Prohibited transaction

Participant contributions of $63,853 were withheld from participants' pay during the year ended December 31, 2014, but were not remitted to the Plan's trust timely. Profits or lost earnings of approximately $150 were restored to the Plan. Any penalties assessed against the Employer were nominal. The Company will implement steps to ensure timely remittances in the future.

11. Party-in-interest transactions

The Plan invests in assets managed by Voya Financial. Voya Retirement is the Trustee as defined by the Plan, and therefore, these transactions qualify as exempt party-in-interest transactions.

12. Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

13. ERISA Bond

As part of our audit procedures, it was noted that the Plan did not have an ERISA bond policy covering the entire plan year (2014). ERISA, Title I, Section 412, requires that every fiduciary and every person who handles funds or other property of a plan be bonded. Such "persons" may include any director, officer, or employee of the fiduciary.

We recommended that the Plan obtain an ERISA bond policy covering the lessor of $500,000 or 10% of total Plan assets. Failure to meet this requirement will have an adverse impact on Plan's qualification status. The Plan obtained an adequate bond on October 30, 2015.

SUPPLEMENTARY INFORMATION

Ace Industrial Supply, Inc. 401(k) Plan

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2014

EIN: 83-0381951
Plan No.: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issuer, borrower, lessor, or similar party	**Description of investments, including maturity date, rate of interest, collateral, par or maturity value**	**Cost**	**Current value**
*	Voya Money Market Fund - Class A	Stability of Principal		$ 3
*	Voya Fixed Account	Stable Value Fund		$ 49,115
	American Funds EuroPacific Growth Fund - Class R-3	Registered Investment Companies		$ 1,685
	American Funds New Perspective Fund - Class R-3	Registered Investment Companies		26,068
	American Funds The Income Fund of America - Class	Registered Investment Companies		1,786
	American Funds Washington Mutual Investors FundSM	Registered Investment Companies		2,443
	Franklin Small Cap Value Fund - Class R	Registered Investment Companies		7,897
	PIMCO Real Return Fund - Class R	Registered Investment Companies		951
	PIMCO Total Return Fund - Class R	Registered Investment Companies		78,978
*	VY Clarion Real Estate Portfolio - Adviser Class	Registered Investment Companies		643
*	VY FMR Diversified Mid Cap Portfolio - Adviser Cla	Registered Investment Companies		996
*	VY JPMorgan Emerging Markets Equity Portfolio - Ad	Registered Investment Companies		6,246
	Victory Sycamore Established Value Fund - Class R	Registered Investment Companies		1,847
*	Voya Index Solution 2015 Portfolio - Adviser Class	Registered Investment Companies		55
*	Voya Index Solution 2025 Portfolio - Adviser Class	Registered Investment Companies		19,422
*	Voya Index Solution 2035 Portfolio - Adviser Class	Registered Investment Companies		71,135
*	Voya Index Solution 2045 Portfolio - Adviser Class	Registered Investment Companies		109,256
*	Voya Index Solution 2055 Portfolio - Adviser Class	Registered Investment Companies		124,203
*	Voya Index Solution Income Portfolio - Adviser Cla	Registered Investment Companies		2,160
*	Voya Russell Mid Cap Index Portfolio - Class A	Registered Investment Companies		17,747
*	Voya Russell Small Cap Index Portfolio - Class A	Registered Investment Companies		202
*	Voya SmallCap Opportunities Portfolio - Class A	Registered Investment Companies		35,022
	Voya U.S. Stock Index Portfolio - Adviser Class	Registered Investment Companies		27,899
				$ 536,641
*	Notes receivable from participants	Loans (interest rates from 4.25% to 5.25% per annum, maturing in various years through 2018)	$ 0	$ 9,554

* party-in-interest

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
SCHEDULE H, PART IV, LINE 4a

DECEMBER 31, 2014

EIN: 41-2161289
Plan No.: 001

	Totals that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	**Contributions Not Corrected**	**Contributions Corrected Outside VFCP**	**Contributions Pending Correction in VFCP**	**Total Fully Corrected Under VFCP and PTE 2002-51**
$63,853	None	$63,853	None	None

See independent auditors' report.

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SCHEDULE H, PART IV, LINE 4i

DECEMBER 31, 2014

EIN: 83-0381951
Plan No.: 001

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investments, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	Voya Money Market Fund - Class A	Stability of Principal		$ 3
*	Voya Fixed Account	Stable Value Fund		$ 49,115
	American Funds EuroPacific Growth Fund - Class R-3	Registered Investment Companies		$ 1,685
	American Funds New Perspective Fund - Class R-3	Registered Investment Companies		26,068
	American Funds The Income Fund of America - Class	Registered Investment Companies		1,786
	American Funds Washington Mutual Investors FundSM	Registered Investment Companies		2,443
	Franklin Small Cap Value Fund - Class R	Registered Investment Companies		7,897
	PIMCO Real Return Fund - Class R	Registered Investment Companies		951
	PIMCO Total Return Fund - Class R	Registered Investment Companies		78,978
*	VY Clarion Real Estate Portfolio - Adviser Class	Registered Investment Companies		643
*	VY FMR Diversified Mid Cap Portfolio - Adviser Cla	Registered Investment Companies		996
*	VY JPMorgan Emerging Markets Equity Portfolio - Ad	Registered Investment Companies		6,246
	Victory Sycamore Established Value Fund - Class R	Registered Investment Companies		1,847
*	Voya Index Solution 2015 Portfolio - Adviser Class	Registered Investment Companies		55
*	Voya Index Solution 2025 Portfolio - Adviser Class	Registered Investment Companies		19,422
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*	Voya Index Solution 2045 Portfolio - Adviser Class	Registered Investment Companies		109,256
*	Voya Index Solution 2055 Portfolio - Adviser Class	Registered Investment Companies		124,203
*	Voya Index Solution Income Portfolio - Adviser Cla	Registered Investment Companies		2,160
*	Voya Russell Mid Cap Index Portfolio - Class A	Registered Investment Companies		17,747
*	Voya Russell Small Cap Index Portfolio - Class A	Registered Investment Companies		202
*	Voya SmallCap Opportunities Portfolio - Class A	Registered Investment Companies		35,022
	Voya U.S. Stock Index Portfolio - Adviser Class	Registered Investment Companies		27,899
				$ 536,641
*	Notes receivable from participants	Loans (interest rates from 4.25% to 5.25% per annum, maturing in various years through 2018)	$ 0	$ 9,554

* party-in-interest

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
SCHEDULE H, PART IV, LINE 4a

DECEMBER 31, 2014

EIN: 41-2161289
Plan No.: 001

	Totals that Constitute Nonexempt Prohibited Transactions			
Participant Contributions Transferred Late to Plan	**Contributions Not Corrected**	**Contributions Corrected Outside VFCP**	**Contributions Pending Correction in VFCP**	**Total Fully Corrected Under VFCP and PTE 2002-51**
$63,853	None	$63,853	None	None