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

2017

This Form is Open to Public Inspection

Parti	Annual Report	identification information							
For calenda	ar plan year 2017 or fi	scal plan year beginning 01/01/2	2017 and ending 12/31/2017						
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this list of participating employer information in accordance with the for									
	·	a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	rt a short plan year return/report (less than 12 months)						
C Check I	box if filing under:	X Form 5558	automatic extension	n DFVC program					
	1	special extension (enter desc	' '						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name	of plan				1b Three-digit	t			
CAMCO 401	(K) RETIREMENT PL	.AN			plan numb				
					(PN)	002			
					1c Effective date of plan 01/01/2001				
2a Plan si	ponsor's name (emplo	oyer, if for a single-employer plan)			2b Employer I	dentification Number			
Mailing	g address (include roo	m, apt., suite no. and street, or P.C			(EIN) 61-0599943				
-		e, country, and ZIP or foreign post	al code (if foreign, see instr	ructions)	2c Sponsor's telephone number				
CAMCO CHI	EMICAL CO., INC.				859-727-3200				
					2d Business of	code (see instructions)			
8145 HOLTO	ON DRIVE								
FLORENCE,						325600			
3a Plan a	dministrator's name a	nd address X Same as Plan Spo	nsor.		3b Administra	tor's EIN			
					3c Administrator's telephone number				
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for				eturn/report filed for	4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				ne last return/report.	Adam				
•	or's name				4d PN				
C Plan N	lame								
5a Total i	number of participants	at the beginning of the plan year.			5a	118			
b Total number of participants at the end of the plan year				5b	123				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans			contribution plans	5c	58				
•	,	rticipants at the haginning of the n		F	5d(1)	110			
d(1) Total number of active participants at the beginning of the plan year			F	5d(2)					
d(2) Total number of active participants at the end of the plan year				Ju(2)	116				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	11				
		or incomplete filing of this retur							
SB or Sche		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.							
SIGN	Filed with authorized/valid electronic signature. 06/25/2018 LINDA MEISTER								
HERE	Signature of plan a	ndministrator	Date	Enter name of individual signing as plan administrator					
SIGN					5 5 1				
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individu	ıal signing as em	pployer or plan sponsor			
	i Signatare of emple	Jenan openee	2410	=orao or individu	.s. organing do on	.p.o, or plair operiodi			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes No			
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						Not determined . (See instructions.)		
Pa	t III Financial Information	1							
7	Plan Assets and Liabilities		(a) Beginning (of Year (b) E				of Year	
a	Total plan assets	7a	35	3510379			3915623		
b	Total plan liabilities	7b		0			0		
<u> </u>	C Net plan assets (subtract line 7b from line 7a)		35	3510379		3915623		3915623	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
a	Contributions received or receivable from: (1) Employers	8a(1)	4	46883					
	(2) Participants	8a(2)	28	288333					
	(3) Others (including rollovers)	8a(3)		0					
<u>b</u>	Other income (loss)	8b	50	500379					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				835595			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	38	389716					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e	:	24417					
f	Administrative service providers (salaries, fees, commissions)	8f	,	16218					
g	g Other expenses			0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					430351		
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						405244	
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3B 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	uctions:	
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	100		X			
b	Program) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10a 10b		X			
С	C Was the plan covered by a fidelity bond?			10c	X			500000	
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			65358	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
i	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 Schedule SB (Form 5500) and line 11a below)					
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)		Yes X No			
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 waiverMonth Day Year						
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year	12b				
С	Enter the amount contributed by the employer to the plan for this plan year	12c				
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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	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		
c 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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		