## Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor

## 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 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with

OMB Nos. 1210-0110 1210-0089

2017

E	Administration the instructions to the Form 5500.								
Pensio	on Benefit Guaranty Corporation	Corporation			This	Form is Open to Pเ Inspection	oildu		
Part I Annual Report Identification Information									
For cale	ndar plan year 2017 or fisca	al plan year beginning 08/01/2017		and ending 07/31/20	018				
<b>A</b> This	return/report is for:		ust attach a list of h the form instructio	ıns.)					
		X a single-employer plan     □	a DFE (specify	, <del></del>					
<b>B</b> This	return/report is:	the first return/report	the final return	•					
		an amended return/report		ar return/report (less than 1	2 months)	_			
C If the	plan is a collectively-barga	ined plan, check here				<b>&gt;</b> []			
<b>D</b> Chec	k box if filing under:	Form 5558	automatic exter	nsion	the	e DFVC program			
		special extension (enter description)							
Part II	Basic Plan Inform	nation—enter all requested informatio	n						
	ne of plan NAL TOOL SUPPLY, INC. I	RETIREMENT PLAN AND TRUST			1b	Three-digit plan number (PN) ▶	001		
	,				1c	Effective date of place of pla	an		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)					2b	2b Employer Identification Number (EIN) 61-1077538			
CARDINAL TOOL SUPPLY, INC.					<b>2c</b> Plan Sponsor's telephone number 502-473-0004				
	RDINER LANE LLE, KY 40213		1218 GARDINER LANE LOUISVILLE, KY 40213			Business code (see instructions) 444190	е		
Caution	: A penalty for the late or	incomplete filing of this return/repor	t will be assessed	unless reasonable cause i	s establis	shed.			
		r penalties set forth in the instructions, I Ill as the electronic version of this return							
SIGN HERE	Filed with authorized/valid	electronic signature.	11/15/2018	JOHN CARLI					
Signature of plan administrator			Date	Enter name of individual signing as plan administrator					
SIGN HERE									
TILICE	Signature of employer/p	olan sponsor	Date	Enter name of individual s	igning as	employer or plan sp	onsor		
SIGN									

Date

Enter name of individual signing as DFE

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3a	Plan administrator's name and address X Same as Plan Sponsor	r age <b>z</b>	<b>3b</b> Administrator's	EIN
		3c Administrator's telephone number		
4	If the name and/or EIN of the plan sponsor or the plan name has changed sin enter the plan sponsor's name, EIN, the plan name and the plan number from	· · · · · · · · · · · · · · · · · · ·	4b EIN	
a c	Sponsor's name Plan Name		4d PN	
5	Total number of participants at the beginning of the plan year		5	3
6	Number of participants as of the end of the plan year unless otherwise stated <b>6a(2), 6b, 6c,</b> and <b>6d</b> ).	I (welfare plans complete only lines 6a(1),		
a(	Total number of active participants at the beginning of the plan year		6a(1)	3
<b>a</b> (	2) Total number of active participants at the end of the plan year		<u>6a(2)</u>	3
	Retired or separated participants receiving benefits			
	Other retired or separated participants entitled to future benefits			
a	Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> Deceased participants whose beneficiaries are receiving or are entitled to rec		6d 6e	3
f	Total. Add lines <b>6d</b> and <b>6e</b>		6f	3
g	Number of participants with account balances as of the end of the plan year (	only defined contribution plans	6g	3
	Number of participants who terminated employment during the plan year with less than 100% vested			
7	Enter the total number of employers obligated to contribute to the plan (only r			
	If the plan provides pension benefits, enter the applicable pension feature code 2E 2G 2J 2R  If the plan provides welfare benefits, enter the applicable welfare feature code			
	Plan funding arrangement (check all that apply)  (1) Insurance  (2) Code section 412(e)(3) insurance contracts  (3) X Trust  (4) General assets of the sponsor	9b Plan benefit arrangement (check all the (1) Insurance (2) Code section 412(e)(3) (3) X Trust (4) General assets of the section 412(e)(1)	) insurance contracts	
10	Check all applicable boxes in 10a and 10b to indicate which schedules are at	tached, and, where indicated, enter the num	iber attached. (See ins	structions)
а	Pension Schedules (1) R (Retirement Plan Information)  (2) MB (Multiemployer Defined Benefit Plan and Certain Money	b General Schedules (1) H (Financial Infor (2) I (Financial Infor	rmation) mation – Small Plan)	

(3)

(4)

(5)

(6)

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

actuary

(3)

A (Insurance Information)

C (Service Provider Information)

**D** (DFE/Participating Plan Information)

**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.)						
If "Ye	es" is checked, complete lines 11b and 11c.						
<b>11b</b> Is the	plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)						
Rece	the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the ipt 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 ipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)						
Rece	eipt Confirmation Code						

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# **SCHEDULE I** (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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).

Financial Information—Small Plan

File as an attachment to Form 5500.

2017

OMB No. 1210-0110

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 08/01/2017	and ending 07/31/2018
A Name of plan CARDINAL TOOL SUPPLY, INC. RETIREMENT PLAN AND TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 CARDINAL TOOL SUPPLY, INC.	D Employer Identification Number (EIN) 61-1077538
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning	of the plan year. You may also complete Schedule I if you are filing as a

small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE

#### **Small Plan Financial Information**

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	477071	776070
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	. 1c	477071	776070
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	<b>(b)</b> Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)	61477	
	(2) Participants	2a(2)	36000	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	. 2c	202167	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		299644
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	<b>2</b> f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h	645	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		645
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		298999
	Transfers to (from) the plan (see instructions)	<b>2</b> I		

Specific Assets: If the plan held assets at any time during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		Χ	
b	Employer real property	3b		Χ	
С	Real estate (other than employer real property)	3с		Χ	
d	Employer securities	3d		Χ	
е	Participant loans	3e		X	
f	Loans (other than to participants)	3f		Χ	
g	Tangible personal property	3g		X	

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Pa	art II	Compliance Questions						
4	During	the plan year:		Yes	No		Amount	
а	describ	ere a failure to transmit to the plan any participant contributions within the time period ed in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until rrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X			
b	close of	ny loans by the plan or fixed income obligations due the plan in default as of the f plan year or classified during the year as uncollectible? Disregard participant loans by the participant's account balance	4b		X			
С		ny leases to which the plan was a party in default or classified during the year as ctible?	4c		X			
d		nere any nonexempt transactions with any party-in-interest? (Do not include tions reported on line 4a.)	4d		X			
е	Was the	e plan covered by a fidelity bond?	4e	X			;	35000
f		plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was by fraud or dishonesty?	4f		X			
g		plan hold any assets whose current value was neither readily determinable on an shed market nor set by an independent third party appraiser?	4g		X			
h		plan receive any noncash contributions whose value was neither readily nable on an established market nor set by an independent third party appraiser?	4h		X			
i		plan at any time hold 20% or more of its assets in any single security, debt, ge, parcel of real estate, or partnership/joint venture interest?	4i		X			
j		Il the plan assets either distributed to participants or beneficiaries, transferred to plan, or brought under the control of the PBGC?	4j		X			
k	public a	claiming a waiver of the annual examination and report of an independent qualified ccountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 04-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X				
I	Has the	e plan failed to provide any benefit when due under the plan?	41		X			
m		an individual account plan, was there a blackout period? (See instructions and 29 s20.101-3.)	4m		X			
n		as answered "Yes," check the "Yes" box if you either provided the required notice or the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X			
5a		esolution to terminate the plan been adopted during the plan year or any prior plan yea enter the amount of any plan assets that reverted to the employer this year	r?		s X No			
	transferre	this plan year, any assets or liabilities were transferred from this plan to another planed. (See instructions.)	(s), ide	entify the	e plan(s)	to w		
	5b(1) l	Name of plan(s)					<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
		n is a defined benefit plan, is it covered under the PBGC insurance program (See ERIS checked, enter the My PAA confirmation number from the PBGC premium filing for the						etermined. instructions.)

## 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 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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification In	nformation					
For calendar plan year 2017 or fiscal plan year beg	inning 08/ <u>0</u> 1/	2017 and endin	9 07/31/2018			
A This return/report is for: a multiemployer	plan 🗌 a i	multiple-employer pian (Fi	lers checking this box must attach a list of			
	_ pa	rticipating employer infor	mation in accordance with the form instr.)			
🔀 a single-employe	rplan 🔲 a l	OFE (specify)	_			
B This return/report is: the first return/re	port the	e final return/report				
an amended retu		short plan year return/rep	ort (less than 12 months)			
C If the plan is a collectively-bargained plan, check he	ere		▶∐			
D Check box if filing under: Form 5558	au	tomatic extension	the DFVC program			
	n (enter description)					
Part II Basic Plan Information - enter al	requested information	\(\text{\text{MMM}}\)	<u> </u>			
1a Name of plan			1b Three-digit			
CARDINAL TOOL SUPPLY, INC.			plan number (PN) ▶ 001			
RETIREMENT PLAN AND TRUST			1c Effective date of plan 08/01/2011			
2a Plan sponsor's name (employer, if for a single-employer	plan)		2b Employer Identification Number (EIN)			
Mailing address (include room, apt., suite no. and street,	•		61-1077538			
City or town, state or province, country, and ZIP or foreig	n postal code (if foreign, s	ee instructions)	2c Plan Sponsor's telephone number			
CARDINAL TOOL SUPPLY, INC.			502-473-0004			
			2d Business code (see instructions) 444190			
1218 GARDINER LANE						
LOUISVILLE KY	40213					
Caution: A penalty for the late or incomplete filing o	f this return/report will	be assessed unless rea	sonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, as the electronic version of this return/report, and to the best of my knowle			panying schedules, statements and attachments, as well			
SIGN PULLALINA HERE	× 11/15/2018	JOHN CARLI				
Signature of plan administrator	Date	Enter name of individua	l signing as plan administrator			
sign						
HERE		ļ				
Signature of employer/plan sponsor	Date	Enter name of individua	I signing as employer or plan sponsor			
SIGN						
Signature of DFE	Date	Enter name of individua	I signing as DFE			

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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3a	Plan administrator's name and address X Same as Plan Sponsor	3b Administrator's EIN				
			3c Adminis	trator's	telephone numb	oer
4	If the name and/or EIN of the plan sponsor or the plan name has change enter the plan sponsor's name, EIN, the plan name and the plan number	<del>-</del>	•	plan,	4b EIN	
	Sponsor's name Plan Name				4d PN	
5	Total number of participants at the beginning of the plan year			5		3
6	Number of participants as of the end of the plan year unless otherwise	stated (welfare plans co	mplete only lines			
_	6a(1), 6a(2), 6b, 6c, and 6d).				T	
	(1) Total number of active participants at the beginning of the plan year			6a(1)	····	3
a h	(2) Total number of active participants at the end of the plan year			6a(2)		
c	Other retired or separated participants entitled to future benefits			6c		
d	Subtotal. Add lines 6a(2), 6b, and 6c	***************************************	***************************************	6d		
е	Deceased participants whose beneficiaries are receiving or are entitled	to receive benefits		6e		
f	Total. Add lines 6d and 6e			6f		
9	Number of participants with account balances as of the end of the plan	n year (only defined cont	ribution plans			
	complete this item)			6g		3
n	Number of participants who terminated employment during the plan ye			01-		
7	less than 100% vested			6h		
	this item)		•	7		
8a	If the plan provides pension benefits, enter the applicable pension feat	ure codes from the List of	of Plan Characterist		les in the instruc	tions:
2E	2G 2J 2R					
	If the plan provides welfare benefits, enter the applicable welfare featur			***		ons:
ya	Plan funding arrangement (check all that apply)	9b Plan benefit arra		that ap	oly)	
	(1) Insurance (2) Code section 412(e)(3) insurance contracts	(1) Insuran				
	(3) X Trust	(2) Code se	ection 412(e)(3) insu	rance c	contracts	
	(4) General assets of the sponsor	1 ' [77]	assets of the spon	sor		
10	Check all applicable boxes in 10a and 10b to indicate which schedules (See instructions)	are attached, and, wher	e indicated, enter th	ne numi	per attached.	
а	Pension Schedules	b General Schedu	les			
	(1) R (Retirement Plan Information)	(1)	H (Financial Info	ormatio	n)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) X	I (Financial Info	ormatio	n - Small Plan)	
	Purchase Plan Actuarial Information) - signed by the plan actuary	(3)	A (Insurance In	formatio	on)	
			C (Service Prov		•	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5)	•	_	lan Information)	
	Information) - signed by the plan actuary	(6)	G (Financial Tra	nsactio	n Schedules)	