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

2018

This Form is Open to Public Inspection

Part I	Annual Report I	dentification Information							
For calend	lar plan year 2018 or fis	cal plan year beginning 01/01/2	2018	and ending 10	0/05/2018				
A This re	turn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
D		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report	t					
		urn/report (less than 12 m	nonths)						
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am			
		special extension (enter descri	• •						
Part II	Basic Plan Infor	rmation—enter all requested in	formation						
1a Name of plan AGGRESSIVE TOOL & DIE, INC. RETIREMENT PLAN				1b Three-dig plan num (PN) ▶					
						1c Effective date of plan 01/01/1994			
		ver, if for a single-employer plan) n, apt., suite no. and street, or P.C) Roy)		2b Employer Identification Number				
City or	r town, state or province	e, country, and ZIP or foreign post	,	structions)	(EIN) 61-0865851 2c Sponsor's telephone number				
AGGRESSI\	VE TOOL & DIE, INC.				502-222-5555				
					2d Business code (see instructions)				
P.O. BOX 33 BUCKNER,					332110				
3a Plan administrator's name and address 🛛 Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administrator's telephone number				
						·			
A Kata				and the second control of the second	46 501				
		plan sponsor or the plan name hasor's name, EIN, the plan name a			4b EIN				
•	sor's name				4d PN				
C Plan Name									
5a Total number of participants at the beginning of the plan year				5a	1				
b Total number of participants at the end of the plan year					5b	0			
		account balances as of the end of		-	5c	0			
d(1) Total number of active participants at the beginning of the plan year				5d(1)	0				
d(2) Total number of active participants at the end of the plan year			5d(2)						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.									
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN	Filed with authorized/v	valid electronic signature.	05/21/2019	ROGER GEARY					
HERE	Signature of plan ac	lministrator	Date	Enter name of individ	ual signing as p	lan administrator			
SIGN	Filed with authorized/v	valid electronic signature.	05/21/2019	ROGER GEARY	!Y				
HERE	Signature of employ	/er/plan sponsor	Enter name of individ	individual signing as employer or plan sponsor					

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b Are you claiming a waiver of the annual examination and report of an independant qualified public accountant (IOPA)		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)							X	'es No
If you answered "No" to either line 6 aor line 8b, the plan cannot use Form 5500-SF and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)								′es □ No
## "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year		· · · · · · · · · · · · · · · · · · ·							⊔ .	55 <u> </u> .15
Part III Financial Information 7 Plan Assets and Liabilities 7a (a) Beginning of Year (b) End of Year 7a 25533 0 6 Total plan assets (a) End plan assets (b) End of Year 7a 0 7b 0 7c Net plan assets (publication for from line 7a) 7b 0 7c Net plan assets (subtract line 7b from line 7a) 7c 25533 0 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total 3 8 Contributions received of receivable from: (1) Employers 8a(2) 0 (2) Participants 8a(2) 0 (3) Others (including rollovers) 8a(2) 0 (3) Others (including rollovers) 8a(2) 0 (4) Definition (loss) 8a(5) 0 (5) Other income (loss) 8a(5) 0 (6) Other income (loss) 8a(6) 0 (7) Total income (loss) 8a(7) 8a(8), and 8b) 8b 586 (7) Total income (loss) 8b 586 (8) Other income (loss) 8a(7) 8a(8), and 8b) 8b 586 (8) Other income (loss) 8a(8) 8b 586 (9) Other loss 8a(8) 8b 586 (1) Other loss 8a(8) 8b 586 (1) Other loss 8a(8) 8b 586 (2) Other loss 8a(8) 8b 586 (3) Others (loss) 8b 586 (4) Other loss 8a(8) 8b 586 (5) Other loss 8a(8) 8b 586 (5) Other loss 8a(8) 8b 586 (6) Other loss 8a(8) 8b 586 (7) Other loss 8a(8) 8b 586 (8) O	С									letermined
7		If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this p	lan yea	r		<u> </u>	(See ins	structions.)
7	Pa	Part III Financial Information								
a Total plan assets	7							(b) Er	nd of Year	
b Total plan liabilities	a		7a	` ,			i '			0
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers (5) Participants. (6) Other income (loss). (8) Other income in	b		7b		0	0			0	
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers 8a(1) 0 (2) Participants 8a(2) 0 (3) Others (including rollovers)	С	Net plan assets (subtract line 7b from line 7a)	7с		25533			0		
(2) Participants	8			(a) Amoun	ıt		(b) Total			
(2) Participants	а				•					
(3) Others (including rollovers)			` '							
b Other income (loss) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) C E Certain deemed and/or corrective distributions (see instructions) B		11								
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		,								
d Benefits paid (including direct rollovers and insurance premiums by provide benefits)		` ,			586			500		
e Certain deemed and/or corrective distributions (see instructions) 8e			80						50	00
f Administrative service providers (salaries, fees, commissions)		. ` `	8d		26094					
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 26119 i Net income (loss) (subtract line 8h from line 8c) 8i -25533 j Transfers to (from) the plan (see instructions) 8j Part 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 2G 2J 2K b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) 10a X b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X C Was the plan covered by a fidelity bond? 10c X 60000 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 e 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). 10g X f Has the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X	f	Administrative service providers (salaries, fees, commissions)	8f		25					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	xpenses							
Transfers to (from) the plan (see instructions)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					26119		
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Description	9a		feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the ir	nstructions:	
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described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		• • •	4:	n dha dina mania d		Yes	No		Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	a	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X			
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by fraud or dishonesty?	С	Was the plan covered by a fidelity bond?			10c	X				60000
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d	· · · · · · · · · · · · · · · · · · ·			10d		X			
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2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
	h				10h		X			
	i				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 Scho (Form 5500) and line 11a below)			Yes	X No	
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a				
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?			Yes	X No	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t Day		of the letter rulir _ Year	ng 	
lf :	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year	12b				
C Enter the amount contributed by the employer to the plan for this plan year						
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	I/A	
Part	VII Plan Terminations and Transfers of Assets					
13a Has a resolution to terminate the plan been adopted in any plan year?				X Yes No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year					(
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				Yes No)	
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to				
13c(1) Name of plan(s): 13c(2)			(s) 13c(3) PN(s)			