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

	Administration								
Pensio	on Benefit Guaranty Corporation	This Form is Open to Public Inspection							
Part I		dentification Information							
For cale	ndar plan year 2017 or fis	cal plan year beginning 10/01/2017		and ending 09/30/20	018				
A This	return/report is for:	is box must attach a list of dance with the form instructions.)							
B This	return/report is:	the first return/report	the final return	/report					
		an amended return/report		ear return/report (less than 1	· _				
C If the	plan is a collectively-barg	gained plan, check here			▶ ∐				
D Chec	k box if filing under:	Form 5558	automatic exter	nsion	the DFVC program				
		special extension (enter description)						
Part II	Basic Plan Infor	mation—enter all requested information	on						
	ne of plan UILDING SUPPLIES RET	TREMENT PLAN			1b Three-digit plan number (PN) ▶	001			
					1c Effective date of pla 09/11/2014	an			
Mail City	n sponsor's name (employ ing address (include room or town, state or province ILDING SUPPLIES, INC	 2b Employer Identification Number (EIN) 47-1552739 2c Plan Sponsor's telephone number 							
	TERPRISE DR ND, WA 99354-1956	2225 ENTI RICHLANI	509-217-0336 2d Business code (see instructions) 541600						
Caution	: A penalty for the late of	or incomplete filing of this return/repo	rt will be assessed	unless reasonable cause i	s 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/vali	d electronic signature.	01/23/2019	MICHAEL SCHMIDT					
				Enter name of individual s	name of individual signing as plan administrator				
SIGN HERE									
	Signature of employer	/plan sponsor	Date	Enter name of individual s	igning as employer or plan spo	onsor			
SIGN									

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

HERE

Signature of DFE

Form 5500 (2017) v. 170203

Enter name of individual signing as DFE

				_							
3a	Form 5500 (2017) Plan administrator's name and address X Same as Plan Sponsor		Pa	ige 2				3	b Adm	ninistrator's EIN	
										ninistrator's telephone	3
4	If the name and/or EIN of the plan sponsor or the plan name has changed s	since the	last ret	turn/r	eport file	ed fo	this plar	n, 4	b EIN		
a c	enter the plan sponsor's name, EIN, the plan name and the plan number fro Sponsor's name Plan Name						·		d PN		
5	Total number of participants at the beginning of the plan year								5		2
6	Number of participants as of the end of the plan year unless otherwise state 6a(2) , 6b , 6c , and 6d).	ed (welfa	re plan	s con	nplete o	nly lir	nes 6a(1)),			
۰,								6	0(1)		2
а(Total number of active participants at the beginning of the plan year 								a(1)		
а(2) Total number of active participants at the end of the plan year							<u>6</u>	a(2)		2
b	Retired or separated participants receiving benefits								6b		
С	Other retired or separated participants entitled to future benefits								6c		
d	Subtotal. Add lines 6a(2), 6b, and 6c.								6d		2
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive b	enefits.						6e		
f	Total. Add lines 6d and 6e								6f		2
g	Number of participants with account balances as of the end of the plan year complete this item)								6g		1
h	Number of participants who terminated employment during the plan year wit less than 100% vested								6h		
7 8a	Enter the total number of employers obligated to contribute to the plan (only If the plan provides pension benefits, enter the applicable pension feature of				•				7	- atructions:	
oa	2E 2F 2G 2J 2K 3D 3H	oues no	iii iiie L	-151 01	FIAIT	IIaIa	iensiics (Codes	iii liile ii	istructions.	
b	If the plan provides welfare benefits, enter the applicable welfare feature cod	des from	the Lis	st of F	Plan Ch	aract	eristics C	odes in	the ins	structions:	
9a	Plan funding arrangement (check all that apply) (1) Insurance		Plan be (1)	nefit	arrange Insur		(check a	all that a	apply)		
	(2) Code section 412(e)(3) insurance contracts		(2)	П			ion 412(e	e)(3) ins	urance	contracts	
	(3) X Trust		(3)	X	Trust		and of the	ha anam			
10	(4) General assets of the sponsor Check all applicable boxes in 10a and 10b to indicate which schedules are a		(4) I, and, v	where			ssets of the nter the r			ed. (See instructions	s)
а	Pension Schedules	_			hedules					•	,
_	(1) R (Retirement Plan Information)		(1)				nancial li	nformat	ion)		
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money		(2)	X	I	I (Fi	nancial Ir	nformati	ion – Sı	mall Plan)	
	Purchase Plan Actuarial Information) - signed by the plan		(3)			,	surance		,		
	actuary		(4)			C (S	ervice Pr	ovider I	nforma	tion)	

(5)

(6)

SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

(3)

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.						
11b 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

Internal Revenue Service Re

For calendar plan year 2017 or fiscal plan year beginning 10/01/2017

Financial Information—Small Plan

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.

and ending

09/30/2018

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

A Name of plan MAK BUILDING SUPPLIES RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001						
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identification Number (EIN)					
MAK BUILDING SUPPLIES, INC		47-1552739					
		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	Schedu	edule H if reporting as a large plan or DFE.					
Part I 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					
a Total plan assets	1a	a 75000 75000					

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	1a	75000	75000
b	Total plan liabilities	1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	75000	75000
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)		
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	2c		
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		
е	Benefits paid (including direct rollovers)	2e		
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	2g		
h	Administrative service providers (salaries, fees, and commissions)	2h		
i	Other expenses	2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		
k	Net income (loss) (subtract line 2j from line 2d)	2k		
	Transfers to (from) the plan (see instructions)	. 2I		

3 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		75000
е	Participant loans	3e		X	
f	Loans (other than to participants)	3f		Χ	
g	Tangible personal property	3g		Χ	

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Pá	rt 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 o	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 d by the participant's account balance	4b		Х			
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 th	e plan covered by a fidelity bond?	4e		X			
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 inable 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		Х			
j		Il the plan assets either distributed to participants or beneficiaries, transferred to r plan, or brought under the control of the PBGC?	4j		X			
k	public a	I claiming a waiver of the annual examination and report of an independent qualified accountant (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				
ı	Has the	e plan failed to provide any benefit when due under the plan?	41		X			
m		s an individual account plan, was there a blackout period? (See instructions and 29 520.101-3.)	4m		X			
n		ras 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?	. Ye	s No			
	ransferr	g this plan year, any assets or liabilities were transferred from this plan to another planed. (See instructions.)	(s), ide	entify the	e plan(s) t	o wł		
	5b(1)	Name of plan(s)					5b(2) EIN(s)	5b(3) PN(s)
		n is a defined benefit plan, is it covered under the PBGC insurance program (See ERIS schecked, enter the My PAA confirmation number from the PBGC premium filing for the			21.)?	[]		determined.

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Department of Labor

Retirement Plan Information

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

	Pension Ben	efit Guaranty Corporation		, ino ao an attaor		,,,,,				mspection.	
For		olan year 2017 or fiscal p	lan year beginning	10/01/2017		and en	ding	09/30/2	2018		
Α 1	Name of pla	an .	<u> </u>				В	Three-digit			
		G SUPPLIES RETIREM	ENT PLAN				_	plan numbe	er		
								(PN)	•	001	
						-			t		
			0 (5 5500				_				1)
		or's name as shown on li	ne 2a of Form 5500				D	Employer Id	lentificat	ion Number (EII	N)
IVIA	K BUILDIN	G SUPPLIES, INC						47-1552739)		
ı	Part I	Distributions									
All	reference	s to distributions relate	only to payments	of benefits during t	he plan year.						
4	T-1-11			Samuel and the fames		ta dita da a					
1		ue of distributions paid in						1			
		ns									
2		EIN(s) of payor(s) who p			cipants or benefic	ciaries durin	ng th	e year (if mor	re than t	wo, enter EINs	of the two
	payors w	ho paid the greatest dolla	ar amounts of benef	its):							
	EIN(s):			_							
	Dunfit al	ering plane ECODe or	d atack benue wie	na akin lina 2							
	FIUIL-SI	naring plans, ESOPs, an	iu stock bolius pia	iis, skip iiile 3.					1		
3	Number	of participants (living or d	eceased) whose be	nefits were distribute	d in a single sum,	during the	plan	3			
	year										
F	Part II	Funding Information	tion (If the plan is a	not subject to the min	imum funding req	uirements o	of se	ction 412 of t	the Inter	nal Revenue Co	de or
		ERISA section 302, sk	ip this Part.)								
4	Is the plan	n administrator making an	election under Code	section 412(d)(2) or El	RISA section 302(d	d)(2)?			Yes	No	N/A
		ın is a defined benefit p		()()	`	, ,		_		_	_
	ii tiic pic	iii is a deiiilea bellelit p	ian, go to inic o.								
5		er of the minimum funding						_			
		r, see instructions and en				te: Month			ıy		
	If you co	empleted line 5, comple	te lines 3, 9, and 10	of Schedule MB ar	nd do not comple	ete the rem	naino	der of this so	chedule	•	
6		the minimum required co		• •			-	6a			
	defic	iency not waived)									
	b Ente	r the amount contributed	by the employer to t	he plan for this plan	/ear			6b			
				•							
		act the amount in line 6b									
		r a minus sign to the left	-	nt)				6c			
	If you co	empleted line 6c, skip li	nes 8 and 9.					_		_	_
7	Will the m	inimum funding amount r	eported on line 6c b	e met by the funding	deadline?				Yes	No	N/A
0											
8		ge in actuarial cost methor providing automatic appropriate providing automatic appropriate appropriate appropriate appropriate and the control of the cont						_		_	_
		rator agree with the chang						Ц	Yes	No	N/A
Г			-								
	art III	Amendments									
9		a defined benefit pension									
		increased or decreased				Increa	se	Decre	ease	Both	No
_		o, check the "No" box				ш					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code							Code, skip this	Part.			
10	Were ur	nallocated employer secu	rities or proceeds fr	om the sale of unallo	cated securities u	sed to repa	y an	y exempt loa	n?	Yes	No
11	a Doe	es the ESOP hold any pre	oferred stock?							Yes	No
• •		, ,								🗀 ~	
		e ESOP has an outstand e instructions for definitio								Yes	No
	(36	o motractions for actiffitio	II OI DAUN-IU-DAUN								
12	Does the	ESOP hold any stock th	at is not readily trad	ahle on an establishe	d securities mark	et?				Yes	No

D:	art \	Additional Information for Multiemployer Defined Benefit Pension Plans								
13		nter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in								
13		ollars). See instructions. Complete as many entries as needed to report all applicable employers.								
	а	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	а	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	<u>а</u>	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	a	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	а	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	а	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box								
		and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								

								
14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:							
	of the participant for: a The current year	14a						
	b The plan year immediately preceding the current plan year	14b						
		14c						
	C The second preceding plan year	140						
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to mal employer contribution during the current plan year to:	ke an						
	a The corresponding number for the plan year immediately preceding the current plan year	15a						
	b The corresponding number for the second preceding plan year	15b						
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:							
	a Enter the number of employers who withdrew during the preceding plan year	16a						
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b						
17								
P	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pension Plans						
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole of and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instruction to be included as an attachment	structions regarding supplemental						
19	If the total number of participants is 1,000 or more, complete lines (a) through (c) a Enter the percentage of plan assets held as:							

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

0-3 years 3-6 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more

Provide the average duration of the combined investment-grade and high-yield debt:

Effective duration Macaulay duration Modified duration Other (specify):

C What duration measure was used to calculate line 19(b)?

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Schedule R (Form 5500) 2017