Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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

| For celedar plan year 2018 or fiscal plan year teginning 0.01/2018 an untiple-employer plan an untiple-employer plan (not multienplayer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) a non-participant plan a toreign plan number plan | | | dentification information | | | | | | | | |
|--|--|---|------------------------------------|-------------------------|-------------------------|----------------------------------|---|---------------|--------------------|--|--|
| A This return/report is for: a one-participant plan a foreign plan a short plan year return/report (less than 12 months) C Check box if filing under: | For calendar | olan year 2018 or fis | cal plan year beginning 01/01/ | 2018 | | and ending 12 | 2/31/2018 | i | | | |
| B This return/report is | M a single cripicy of plan | | | | | | · · | | | | |
| me into return/report me into return/report (less than 12 months) an amended return/report me into return/report (less than 12 months) an amended return/report me into return/report (less than 12 months) part II Basic Plan Information—enter all requested information 1a Name of plan my Future 401(K) PLAN me into plan mumber me into plan | | a one-participant plan a foreign plan | | | | | | | , | | |
| C Check box if filing under: | B This return, | report is | the first return/report | the final return/report | | | | | | | |
| Special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan Special extension (enter description) | | | an amended return/report | a s | short plan year return | urn/report (less than 12 months) | | | | | |
| Part II Basic Plan Information—enter all requested information 1a Name of plan MY FUTURE 401(K) PLAN 1b Three-digit plan number (PN) 337 1c Effective date of plan (PN) 337 3 | C Check box | c if filing under: | Form 5558 | au | utomatic extension | | DFVC | program | | | |
| 18 Three-digit plan number (PN) 237 | | | special extension (enter desc | cription) | | | | | | | |
| 18 Three-digit plan number (PN) 237 | Part II | Basic Plan Infor | mation—enter all requested in | nformatio | on | | | | | | |
| plan number (PN) 337 | | | · | | | | 1b Th | ree-diait | | | |
| 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) GREENSHIELDS INDUSTRIAL SUPPLY 710 NORTH BROADWAY EVERETT, WA 98201 3a Plan administrator's name and address Same as Plan Sponsor. 2487 SOUTH GILBERT ROAD SUITE 108-455 GILBERT, AZ 85295 45 Administrator's EIN 81-3799174 3c Administrator's EIN 81-3799174 3c Administrator's EIN 81-3799174 3d Plan Name 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report. 5 Total number of participants at the beginning of the plan year c Plan Name 5 Total number of participants at the beginning of the plan year C Number of participants with account balances as of the end of the plan year C Number of participants with account balances as of the end of the plan year 6 Number of participants with erminated employment during the plan year with accrued benefits that were less cannot be remained employment during the plan year with accrued benefits that were less to an 100% vested. 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 the trutur/report, including, if applicable, a Schedule bleft it is true, correct, and complete. SIGN HERE | | | | | | | pla | n number | 227 | | |
| 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) GREENSHIELDS INDUSTRIAL SUPPLY 27-0730928 2c Sponsor's Lelephone number 428-259-0111 2d Business code (see instructions) 3a Plan administrator's name and address Same as Plan Sponsor. FIDUCIARY WISE, LLC 2487 SOUTH GILBERT ROAD SUITE 106-455 GILBERT, AZ 86295 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report. a Sponsor's name c Plan Name 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report. a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year c Plan Name 5a Total number of participants at the end of the plan year c Number of participants with account balances as of the end of the plan year c Number of participants with account balances as of the end of the plan year d(1) Total number of active participants at the beginning of the plan year 4 Number of participants who terminated employment during the plan year 5b 7 5c 7 6d(2) 6 6 Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable cause is established. Caution: A penalty for the late or incomplete filling of this return/report will be assessed unless reasonable ca | | | | | | | | , | | | |
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| City of town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) GREENSHIELDS INDUSTRIAL SUPPLY 2c Sponsor's telephone number 425-259-0111 2d Business code (see instructions) 444130 3a Plan administrator's name and address Same as Plan Sponsor. FIDUCIARY WISE, LLC 2487 SOUTH GILBERT ROAD SUITE 106-455 GILBERT, AZ 85295 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. A Sponsor's telephone number 813-799174 3c Administrator's EIN 81-3799174 3c Administrator's EIN 81-3799174 3d Administrator's EIN 81-3799174 3d Administrator's telephone number 181-3799174 3d Administrator's EIN 81-3799174 3d Administrator's EIN 81-3799174 | | | | O. Box) | | | | | | | |
| ### 25-259-0111 2d Business code (see instructions) ### 130 3a Plan administrator's name and address | | | | | (if foreign, see instru | uctions) | | | | | |
| 3a Plan administrator's name and address Same as Plan Sponsor. 3b Administrator's EIN 81-3799174 3c Administrator's telephone number 480-855-4017 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year. 5b Total number of participants at the end of the plan year. 5c Number of participants at the end of the plan year. 5d (2) Total number of active participants at the beginning of the plan year. 5d (2) Total number of active participants at the beginning of the plan year. 5d (2) Total number of active participants at the end of the plan year. 5d (2) Total number of active participants at the end of the plan year. 5d (2) Total number of active participants at the end of the plan year. 5d (2) 6 E Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. 5d (2) 6 E Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. 5d (2) 6 E Number of participants at the end of the plan year. 5d (2) 6 E Number of participants at the end of the plan year. 5d (2) 6 E Number of participants at the end of the plan year. 5d (2) 6 E Number of participants at the end of the plan year. 5d (2) 6 E Number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 5d (2) 6 E Number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 5d (2) 6 E Number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 5d (2) 6 E Number of participants at the end of the plan year with accrued benefits that were less than 100% vested. 5d (2) 6 E Number of participants at the end of the plan year with accrued benefits that were le | GREENSHIELD | OS INDUSTRIAL SU | PPLY | | | | | | | | |
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| 3a Plan administrator's name and address | | | | | | 444130 | | | | | |
| ### SUITE 106-455 SUITE 106-455 GILBERT, AZ 85295 ### AZ | , | | | | | | | | | | |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name C Plan Name 5a Total number of participants at the beginning of the plan year | 3a Plan adm | inistrator's name an | d address Same as Plan Spo | nsor. | | | 3b Ad | ministrator's | EIN | | |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year | FIDUCIARY WI | SE. LLC | 2487 SO | UTH GII | LBERT ROAD | | | 81-3 | 799174 | | |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name C Plan Name 5a 7 b Total number of participants at the beginning of the plan year | | , | SUITE 10 | 06-455 | | | 3c Administrator's telephone number | | | | |
| this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year | | | GILBERT | I, AZ 65 | 295 | | | 480-85 | 5-4017 | | |
| this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name c Plan Name 5a Total number of participants at the beginning of the plan year | | | | | | | | | | | |
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| Total number of participants at the beginning of the plan year | this plan | , enter the plan spon | | | | | | | | | |
| 5a Total number of participants at the beginning of the plan year | · | | | | | 4d PN | | | | | |
| b Total number of participants at the end of the plan year | C Plan Nam | ne | | | | | | | | | |
| C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item). d(1) Total number of active participants at the beginning of the plan year | 5a Total nur | mber of participants | at the beginning of the plan year. | | | | 5a | | 7 | | |
| d(1) Total number of active participants at the beginning of the plan year | b Total number of participants at the end of the plan year | | | 5b | | 7 | | | | | |
| d(2) Total number of active participants at the end of the plan year | | | | | 5c | | 7 | | | | |
| Provided the second straight of 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 HERE Filed with authorized/valid electronic signature. Date Enter name of individual signing as plan administrator | d(1) Total number of active participants at the beginning of the plan year | | | 5d(1) | | 6 | | | | | |
| 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 HERE Signature of plan administrator Date Enter name of individual signing as plan administrator | d(2) Total number of active participants at the end of the plan year | | | 5d(2) | | 6 | | | | | |
| 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 HERE Filed with authorized/valid electronic signature. Date Enter name of individual signing as plan administrator SIGN HERE | , | | | | | | 0 | | | | |
| 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/valid electronic signature. Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERE | | | | | | | | | | | |
| HERE Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERE | SB or Schedu | ile MB completed an | d signed by an enrolled actuary, | | | | | | | | |
| Signature of plan administrator Date Enter name of individual signing as plan administrator SIGN HERF | SIGN Fi | | | | | KRISTI DALLEY | | | | | |
| HERE | HERE | Signature of plan ac | lministrator | | Date | Enter name of individ | dual signing as plan administrator | | | | |
| HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor | | | | | | | | | | | |
| | HERE | Signature of employer/plan sponsor Date Enter | | | | | of individual signing as employer or plan sponsor | | | | |

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| 6a b | Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) | | | | | | | X Yes No | |
|----------|---|------------|-----------------------|----------|-------|--------|-----------|------------------------------------|--|
| С | If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the | nsurance p | orogram (see ERISA se | ection 4 | 021)? | | Yes No | Not determined (See instructions.) | |
| Pa | rt III Financial Information | 1 | | | | | | | |
| _7_ | Plan Assets and Liabilities | | (a) Beginning | of Year | | | (b) End o | of Year | |
| a | Total plan assets | 7a | 1: | 90762 | | | | 191651 | |
| <u>b</u> | Total plan liabilities | 7b | | | | | | | |
| С | Net plan assets (subtract line 7b from line 7a) | 7c | 1! | 90762 | | 191651 | | | |
| _8_ | Income, Expenses, and Transfers for this Plan Year | | (a) Amoun | ıt | | | (b) Total | | |
| а | Contributions received or receivable from: (1) Employers | 8a(1) | | 16223 | | | | | |
| | (2) Participants | 8a(2) | | 44724 | | | | | |
| | (3) Others (including rollovers) | 8a(3) | | | | | | | |
| b | Other income (loss) | 8b | _ | 11162 | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | 49785 | | | |
| d | Benefits paid (including direct rollovers and insurance premiums to provide benefits) | . 8d | | 45612 | | | | | |
| e | Certain deemed and/or corrective distributions (see instructions) \dots | 8e | | | _ | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | 3284 | | | | | |
| <u>g</u> | Other expenses | 8g | | | | | | | |
| <u>h</u> | Total expenses (add lines 8d, 8e, 8f, and 8g) | 8h | | | | | | 48896 | |
| <u></u> | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | 889 | | |
| | Transfers to (from) the plan (see instructions) | 8j | | | | | | | |
| Pa | t IV Plan Characteristics | | | | | | | | |
| 9a | 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2J 2K 2F 2G 2T 3D | | | | | | | | |
| b | b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: | | | | | | | | |
| Par | t V Compliance Questions | | | | | | | | |
| 10 | During the plan year: | | | | Yes | No | А | mount | |
| а | Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program) | oluntary F | iduciary Correction | 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 | | | 20000 | |
| 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 | | Х | | | |
| е | 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.) | | | 10e | | Х | | | |
| f | f Has the plan failed to provide any benefit when due under the plan? | | | | | X | | | |
| 9 | g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | | | | | X | | | |
| h | h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | | | 10h | | Х | | | |
| 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 (Form 5500) and line 11a below) | | | Yes 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 se ERISA? | | f | 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, granting the waiver | and enter Da | | of the letter ruling 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) | 12d | | |
| е | Will the minimum funding amount reported on line 12d be met by the funding deadline? | | Yes | 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 | s 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 control of the PBGC? | he | | Yes X No |
| С | If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.) | n(s) to | | |
| 1 | 3c(1) Name of plan(s): | (2) EIN(s) | | 13c(3) PN(s) |
| | | | | |