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 Repor	t Identification Information						
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	018	and ending 12	2/31/2018			
A This return/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.)								
		a one-participant plan a foreign plan						
B This retu	urn/report is	the first return/report	eturn/report the final return/report					
an amended return/report a short plan year return/report (less than 12 months)								
C Check I	box if filing under:	Form 5558	automatic extension	1	DFVC progra	m		
		special extension (enter descr	iption)					
Part II	Basic Plan Inf	ormation—enter all requested inf	ormation					
1a Name PACIFIC IND	•	COMPANY, INC. PROFIT SHARING	G 401(K) PLAN		1b Three-digi plan numb (PN) ▶			
					1c Effective of	late of plan 04/01/1985		
		oyer, if for a single-employer plan)			2b Employer	dentification Number		
		om, apt., suite no. and street, or P.O ace, country, and ZIP or foreign posta		structions)	(EIN)	91-1291720		
•	DUSTRIAL SUPPLY		(,		telephone number 6-682-2100		
					2d Business	susiness code (see instructions)		
1231 S DIRE SEATTLE, W						423800		
3a Plan a	dministrator's name a	and address 🛛 Same as Plan Spor	nsor.		3b Administra	tor's EIN		
					3c Administra	tor's telephone number		
						•		
4 If the r	name and/or EIN of th	ne plan sponsor or the plan name ha	as changed since the last	return/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. a Sponsor's name 4d PN								
C Plan N					4u PN			
5a Total r	number of participant	s at the beginning of the plan year			5a	47		
b Total number of participants at the end of the plan year					49			
		n account balances as of the end of t			5c	45		
d(1) Tota	al number of active p	articipants at the beginning of the plant	an year		5d(1)	23		
d(2) Total number of active participants at the end of the plan year				5d(2)	24			
		o terminated employment during the			5e	2		
Caution: A	penalty for the late	or incomplete filing of this return	n/report will be assesse	d unless reasonable car				
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, and the signed by an enrolled actuary, and the signer.						
SIGN	Filed with authorize	d/valid electronic signature.	07/02/2019	LESLIE WILLIAMS				
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as pla	n administrator		
SIGN	Filed with authorize	d/valid electronic signature.	07/02/2019	LESLIE WILLIAMS				
HERE	Signature of empl	loyer/plan sponsor	Date	Enter name of individ	ployer or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indepe	ndent qualified public a	account	ant (IC	QPA)			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 in If "Yes" is checked, enter the My PAA confirmation number from th	nsurance p	orogram (see ERISA se	ection 4	021)?	[Yes 1		t determined instructions.)
Pai	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	End of Yea	ır
а	Total plan assets	7a	13	08821				1047	7 219
b	Total plan liabilities	7b		0					
С	Net plan assets (subtract line 7b from line 7a)	7c	13	08821				1047	'219
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt			(b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)	` ,	12219			·		
	(2) Participants	8a(2)		49665					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		45110					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						16	6774
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	2	77553					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		0					
g	Other expenses	8g		823					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						278	3376
i	Net income (loss) (subtract line 8h from line 8c)	8i						-261	602
j	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 3D	feature co	odes from the List of Pl	an Cha	racteri	stic C	odes in the	instruction	S:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the i	nstructions	:
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amoun	nt
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 reported on line 10a.)	? (Do not	include transactions	10b		X			
С	Was the plan covered by a fidelity bond?			10c	X				200000
d	Did the plan have a loss, whether or not reimbursed by the plan's 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.)								
f	f Has the plan failed to provide any benefit when due under the plan?								
g	Did the plan have any participant loans? (If "Yes," enter amount a			10g	X				44344
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	` 		10h		X			
i 									

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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?		of	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		e of the letter ruling Year		
lf y	ou 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	e Will the minimum funding amount reported on line 12d be met by the funding deadline?					
Part '	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?		Ye	s 🔀 No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?					
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)		

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 section 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

1	arti Annual Report	t identification information						
Foi	r calendar plan year 2018 or fi	scal plan year beginning	01/01/2018	and ending	12/31/201	.8		
Α	This return/report is for:	a single-employer plan a one-participant plan	a multiple-employer plan a list of participating emp a foreign plan		,			
В	This return/report is:	the first return/report an amended return/report	the final return/report a short plan year return/re	eport (less than 12 n	nonths)			
С	Check box if filing under:	Form 5558 special extension (enter desc	automatic extension		☐ DFVC p	rogram		
P	Part II Basic Plan Info	ormation enter all requested	information		_			
1a	Name of plan Pacific Industrial	Supply Company, Inc. F	Profit Sharing 401(k)	Plan	1b Three-digit plan numb (PN) ▶			
					1c Effective d 04/01/1			
2a	Mailing Address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P. ce, country, and ZIP or foreign pos		ions)		dentification Number -1291720		
		Supply Company, Inc.		,	2c Sponsor's telephone number (206) 682-2100			
	1231 S Director St				2d Business of 423800	code (see instructions)		
_	US Seattle WA 98108				+			
3a	l Plan administrator's name a	and address 🗵 Same as Plan Sp	onsor		3b Administra 3c Administra	tor's EIN tor's telephone number		
4		ne plan sponsor or the plan name h			4b EIN			
	Sponsor's name Plan Name	nisor s riante, Env, tre plan name a	and the plan hamber from the fa	St Total Moport.	4d PN			
5a	Total number of participants	s at the beginning of the plan year	***************************************	•••••	5a	47		
b		s at the end of the plan year			5b	49		
С		account balances as of the end of		12	5c	45		
d	(1) Total number of active pa	rticipants at the beginning of the plant	an year	••••••	5d(1)	23		
d	. ,	rticipants at the end of the plan year			5d(2)	24		
е —		terminated employment during the			5e	2		
C	aution: A penalty for the late	or incomplete filing of this retu	rn/report will be assessed un	less reasonable ca	use is establishe	d.		
U	nder penalties of perjury and o	other penalties set forth in the instru	ictions, I declare that I have ex	amined this return/re	eport, including, if a	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

Date

Leslie Williams

C. Leon Frazier

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

HERE | Signature of employer/plan sponsor | Date |
For Paperwork Reduction Act Notice, see the instructions for Form 5500-SF.

belief, it is true, correct, and complete.

Signature of plan administrator

SIGN HERE

SIGN

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Daga	2
Page	_

6a	Were all of the plan's assets during the plan year invested in eligible	assets? (S	See instructions.)	•••••	•••••	••••••		Yes No
b	Are you claiming a waiver of the annual examination and report of ar							
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							
_	If you answered "No" to either line 6a or line 6b, the plan cannot							□Na □Nat datawaina
С	If the plan is a defined benefit plan, is it covered under the PBGC ins							
	If "Yes" is checked, enter the My PAA confirmation number from the $$	PBGC pre	mium filing for this year					(See instructions.)
Pa	art III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of	f Yea	r			(b) End of Year
а	Total plan assets	7a	1,30	8,8	21			1,047,219
b	Total plan liabilities	7b			0			
С	Net plan assets (subtract line 7b from line 7a)	7c	1,30	8,8	21			1,047,219
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount					(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)	1	2,2	19			
	(2) Participants	8a(2)		19,6				
	(3) Others (including rollovers)	8a(3)	1		0			
b	Other income (loss)	8b	(45	5,11	0)			
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						16,774
d	Benefits paid (including direct rollovers and insurance premiums	0.1	25	77 6	E 2			
	to provide benefits)	8d	21	77,5	0			
	Certain deemed and/or corrective distributions (see instructions)	8e			0			
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		8	23			
g h	Other expenses (add lines 2d, 2e, 2f, and 2g)	8g 8h		J.				278,376
<u>"</u>	Total expenses (add lines 8d, 8e, 8f, and 8g) Net income (loss) (subtract line 8h from line 8c)	8i						(261,602)
÷	Transfers to (from) the plan (see instructions)	8j					1666	
D	art IV Plan Characteristics	ر م						
	If the plan provides pension benefits, enter the applicable pension fe	ature code	es from the List of Plan Ch	aract	eristic	Code	es in the	instructions:
Ja	2A 2E 2F 2G 2J 2K 3D	atare code	io montrario Elocogniam or	iaraot	011011	, 004	, , , , , ,	
b	If the plan provides welfare benefits, enter the applicable welfare fea	ture codes	from the List of Plan Cha	racto	rietic	Codes	in the i	netructions:
Ы	If the plan provides welfare benefits, enter the applicable welfare lea	ture codes	TIOTH THE LIST OF FIAH CHA	liacie	Houc	Codes		nstructions.
P	art V Compliance Questions							
10	During the plan year:				Yes	No	N/A	Amount
a		ions within	the time period					
	described in 29 CFR 2510.3-102? (See instructions and DOL's Vol	luntary Fid	uciary Correction					
	Program)			10a		Х		
b	Were there any nonexempt transactions with any party-in-interest? reported on line 10a.)	,		10b		x		
				10c	x			200,000
d						<u> </u>		
_	by fraud or dishonesty?			10d		х		
е		er persons	by an insurance					
	carrier, insurance service, or other organization that provides some the plan? (See instructions.)			10e	х			1,280
f				10f		х		
	. The tropic tro							
9				10g	X	 		44,344
h	If this is an individual account plan, was there a blackout period? (\$2520.101-3.)			10h		x		
i	If 10h was answered "Yes," check the box if you either provided th	e required	notice or one of the					
	exceptions to providing the notice applied under 29 CFR 2520.101			10i				

D 2	
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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 Yes 🕱 No (Form 5500 and line 11a below) 11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 11a Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes 🗶 No (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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 Month granting the waiver If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. 12b Enter the minimum required contribution for this plan year. 12c C Enter the amount contributed by the employer to the plan for the plan year Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a 12d N/A Will the minimum funding amount reported on line 12d be met by the funding deadline? Yes 🗌 Nο Part VII **Plan Terminations and Transfers of Assets** X 13a Has a resolution to terminate the plan been adopted in any plan year? Yes No If "Yes," enter the amount of any plan assets that reverted to the employer this year 13a Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the ☐ Yes X No control of the PBGC? 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.) 13c(2) EIN(s) 13c(3) PN(s) 13c(1) Name of plan(s):

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