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).

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instru	ections to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Part I	Annual Report	Identification Information						
For calend	ar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012		
A This ref	turn/report is for:	a single-employer plan		olan (not multiemployer)	a one-participant plan			
B This ref	turn/report is:	the first return/report	the final return/report	t				
		an amended return/report	a short plan year retu	rn/report (less than 12 m	onths)			
C Check	box if filing under:	X Form 5558	automatic extension			DFVC progra	am	
	•	special extension (enter descri	iption)			_		
Part II	Basic Plan Info	rmation—enter all requested info	ormation					
1a Name		enter an requested line	Jillation		1h	Three-digit		
		ID PROPERTY MANAGEMENT SE	ERVICES, INC 401(K) PL	AN AND TRUST		plan number		
						(PN) ▶	001	
					1c	Effective date o	f plan	
						01/01	/2004	
2a Plan s CAINS PRE	ponsor's name and ad SSURE WASHING AN	dress; include room or suite numbe ND PROPERTY MANAGEMENT SI	er (employer, if for a single ERVICES, INC	e-employer plan)	2b	Employer Identi (EIN) 91-20	fication Number 14334	
					2c	Sponsor's telep	hone number	
P.O. BOX 12						425-41		
MAPLE VAL	LEY, WA 98038				2d	Business code ((see instructions)	
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	an Sponsor Address	3b	Administrator's	EIN	
					3c	Administrator's	telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the				for this plan, enter the	4b EIN			
	•	mber from the last return/report.			4 -			
	or's name				4c	PN		
_		at the beginning of the plan year			5a	9		
b Total	number of participants	at the end of the plan year			5b		9	
		account balances as of the end of t	. , ,	•	5c		5	
6a Were	all of the plan's assets	s during the plan year invested in el	igible assets? (See instru	ctions.)			X Yes No	
_		f the annual examination and report	•	•				
		? (See instructions on waiver eligibi	•				X Yes No	
If you	ı answered "No" to e	ither line 6a or line 6b, the plan ca	annot use Form 5500-SF	and must instead use	Form	5500.		
		or incomplete filing of this return						
		her penalties set forth in the instruc						
	true, correct, and com	nd signed by an enrolled actuary, a plete.	s well as the electronic ve	ersion of this return/report	i, and i	to the best of my	knowledge and	
SIGN	Filed with authorized/	valid electronic signature.	09/11/2013	KELLY CAIN				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	dual signing as plan administrator			
SIGN								
HERE	Signature of emplo	nature of employer/plan sponsor Date Enter name of individual signing as employer or plan		er or plan sponsor				
			Prep	arer's telephone	number (optional)			

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Total plan assets and tabellilles	Dox	t III Financial Information		<u> </u>					
a Totel plan assets. 7a 207107 285312 b Totel plan tabelities. 7b c Not plan sastet (subtract line 7b from line 7a). 7c 207107 285312 S Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total a Contribution received or receivable from: (1) Employers (2) Participants. 8a(2) 15390 (3) Others (including rollovers). 8a(2) 15390 (3) Others (including rollovers). 8a(2) 15390 (4) Other income (boss). 8b 15693 (5) Others (including rollovers). 8a(3) 15693 (6) Other income (boss). 8b 15693 (7) Other income (boss). 8b 15693 (8) Other income (boss). 8b 15693 (8) Other income (boss). 8b 15693 (8) Other income (boss). 8b 15693 (9) Other income (boss). 8b 15693 (1) Other income (boss). 8b 15693 (1) Other income (boss). 8b 15693 (1) Other income (boss). 8b 15693 (2) Other income (boss). 8b 15693 (3) Other income (boss). 8b 15693 (4) Other income (boss). 8b 15693 (5) Other income (boss). 8b 15693 (6) Other income (boss). 8b 15693 (7) Other income (boss) (both income (boss). 8b 15693 (8) Other income (boss) (both income (boss)). 8b 15693 (8) Other income (boss) (both income (boss)). 8b 15693 (8) Other expenses. 8b 16693 (8) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (8) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (8) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (8) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (8) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (8) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (8) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (8) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (9) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (1) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (1) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (1) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (1) Other expenses (add lines 8d. 8b. 6l. and 8g). 8b 16693 (1) Other expenses (add li		•						#\	
D Total plan liabilities. 7b C Not plan assets (subtract line 7b from line 7a). 7c 207107 285312 C Not plan assets (subtract line 7b from line 7a). 7c 207107 285312 a Connibutions received or receivable from: (1) Employers. 8a(1) 15122 (2) Participants. 8a(2) 15390 (3) Others (including rollowers). 8a(3) 5 D Other sinculating rollowers). 8a(3) 5 C Total income (add line 8a(1), 8a(2), 8a(3), and 8b). 8b 15693 C Total income (add line 8a(1), 8a(2), 8a(3), and 8b). 8c 44005 C Total income (add line 8a(1), 8a(2), 8a(3), and 8b). 8c 44005 C Total income (add line 8a(1), 8a(2), 8a(3), and 8b). 8c 44005 C Total income (add line 8a(1), 8a(2), 8a(3), and 8b). 8c 44005 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c 44005 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b). 8c 44005 C Total income (data lines 8a(1), 8a(2), 8a(3), and 8b). 8c 44005 C Total income (data lines 8a(1), 8a(2), 8a(3), and 8b). 8c 44005 G North expenses. 8g 9 G Other expenses. 8g 9 I National Expenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total syspenses (add lines 8d, 8b, 8f, and 8g). 8b 1 3d 43205 I Total sy			_						
C Not plan assets (subtract line 7b from line 7a)		·		20/10) /	+		255312	
8 Income, Expenses, and Transfers for this Plan Year a Cartifications received or receivable form: (1) Emboyers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Emboyers. (5) Participants. (6) Participants. (8) Other income (dos.) (1) Emboyers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Emboyers. (5) Total income (add lines 8d.1), 8d(2), 8d(3), and 8b). (6) Emediting paid (including direct rollovers and insurance premiums to provide benefits). (6) Emediting paid (including direct rollovers and insurance premiums to provide benefits). (6) Emediting paid (including direct rollovers and insurance premiums to provide benefits). (7) Emboyers. (8) Emediting paid (including direct rollovers and insurance premiums to provide benefits). (8) Emediting paid (including direct rollovers and insurance premiums to provide benefits). (8) Emboyers. (8) Emboyers. (8) Emboyers. (9) Other expenses. (9)				20746	7	+		055040	
a Contibutions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4820) (5) Other income (lass). (6) Other income (lass). (7) Other income (lass). (8) Others (including rollovers). (8) Other income (lass). (8) Others (including rollovers). (8) Other income (lass). (8) Other expenses. (9) Other e			/c) /	+			
(1) Employers.				(a) Amount				(b) Total	
(3) Others (including rollovers)			8a(1)	1312	2				
(3) Other s(including rollovers)		(2) Participants	8a(2)	1539	90				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). e Certain deemed and/or corrective distributions (see instructions). e Certain deemed and/or corrective distributions (see instructions). g Other expenses. h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Total expenses (add lines 8d, 8e, 8f, and 8g). h Ver income (loss) (subtract line 8h from line 8c). 8	b	Other income (loss)	8b	1969	3				
to provide benefits)	С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					48205	
Factive Service providers (salaries, fees, commissions)			8d						
Section Sect	е	Certain deemed and/or corrective distributions (see instructions)	8e						
n Total expenses (add lines 8d, 8e, 8l, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f						
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g						
Transfers to (from) the plan (see instructions) 8	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0	
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 2F 2G 2J 2K 3D 2T 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	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					48205	
9a	j	Transfers to (from) the plan (see instructions)	8j						
Description	Par	t IV Plan Characteristics							
Part V Compliance Questions	9a		feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:	
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)	b		eature cod	es from the List of Plan Chara	cterist	ic Cod	es in t	he instructions:	
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)	Part	V Compliance Questions							
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)						Yes	No	Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		a Was there a failure to transmit to the plan any participant contributions within the time period described in					X	7 1110 1111	
C Was the plan covered by a fidelity bond?	b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported					Χ		
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С	Was the plan covered by a fidelity bond?			100		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.)					100				
insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.)		or dishonesty?			10d		X		
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 as of year end.)	G	insurance service or other organization that provides some or all of	of the bene	efits under the plan? (See	10e		X		
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	f				10f		Χ		
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3							X		
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	_ <u>.</u>	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR							
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 (Form 5500) and line 11a below)	i	If 10h was answered "Yes," check the box if you either provided the required notice or one of the							
It such that a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)	Dout		1-3		101				
11a Enter the amount from Schedule SB line 39		11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form							
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) a 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 granting the waiver	11a								
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) a 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 granting the waiver	12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
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 granting the waiver. Month Day Year If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
	а	If a waiver of the minimum funding standard for a prior year is being	ng amortiz	ed in this plan year, see instru		and e	_		
I I	lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.					
b Enter the minimum required contribution for this plan year	b Enter the minimum required contribution for this plan year						12b		

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	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 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 the of the PBGC?	control		Yes X No			
С	C 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(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				