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

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

Revenue Code (the Code).

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Part I		rt Identification Information									
For calend	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017		and ending	12/31/2017					
A This re	turn/report is for:	X 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 fo	reign plan							
B This ret	urn/report is	the first return/report	the final return/report								
	an amended return/report a short plan year return/report (less than 12						months)				
C Check	box if filing under:	Form 5558	ш	omatic extension		DFVC progra	am				
		special extension (enter descr									
Part II		formation—enter all requested inf	formation	l		T 41	. 1				
1a Name of plan CAMPBELL PROPERTY MAINTENANCE 401K PROFIT SHARING PLAN & TRUST					1b Three-dig plan num (PN) ▶						
						1c Effective					
Mailin	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.O	,			2b Employer Identification Number (EIN) 91-1890471					
-	PROPERTY MAINT	nce, country, and ZIP or foreign posta ENANCE	al code (i	if foreign, see inst	tructions)	2c Sponsor's telephone number 206-683-5296					
						2d Business	code (see instructions)				
10410 15TH SEATTLE, V							561730				
3a Plan a	dministrator's name	and address X Same as Plan Spor	nsor.			3b Administr	ator's EIN				
						3c Administr	ator's telephone number				
		he plan sponsor or the plan name ha				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											
5a Total	number of participan	ts at the beginning of the plan year				. 5a	13				
b Total	number of participan	ts at the end of the plan year				5b	13				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	7					
d(1) Total number of active participants at the beginning of the plan year					. 5d(1)	13					
d(2) Total number of active participants at the end of the plan year					5d(2)	13					
		no terminated employment during the				5e	0				
Caution: A	A penalty for the lat	e or incomplete filing of this returr	n/report	will be assessed	l unless reasonable ca						
SB or Sche		other penalties set forth in the instruction and signed by an enrolled actuary, a mplete.									
SIGN		ed/valid electronic signature.	0	07/02/2018	JULIAN CAMPBELL	LIAN CAMPBELL					
HERE	Signature of plan	administrator		Date	Enter name of individ	nter name of individual signing as plan administrator					

Date

SIGN **HERE**

Enter name of individual signing as employer or plan sponsor

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If you answered "No" to either line 6 aor line 6b, the plan cannot use Form \$500-SF and must instead use Form \$500. If the plan is a defined benefit plan, is a covered under the PBGC premium filing for this plan year		Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
7 Plan Ássets and Liabilities (a) Beginning of Year (b) End of Year 269890 8 Total plan assets 7 269890 C Net plan assets (subtract line 75 from line 7a) 7c 249233 259890 8 Income, Expenses, and Transfers for this Plan Year (a) Amount (b) Total and Contributions received or receivable from: (1) Employers 84(1) 461 (2) Participants 84(1) 461 (3) Others (including rollovers) 84(1) 461 (3) Others (including rollovers) 84(3) 4381 (3) Others (including rollovers) 8b 37337 b Other income (loss) 8 37337 C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 42179 d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 9c 44179 d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 9c 44179 d Participants 84(1) 8a(2) 8a(3), and 8b) 8d 20125 e Certain deemed and/or corrective distributions (see instructions) 8d 20125 g Other expenses (add lines 8d, 8e, 8f, and 8g) 8d 1793 g Other expenses (add lines 8d, 8e, 8f, and 8g) 8h 22522 i Net income (loss) (subtract line 8h from line 8c) 8f 1793 g Thanfers to (from) the plan (see instructions) 9j 1 Transfers to (from) the plan (see instructions) 9j 1 Transfers to (from) the plan (see instructions) 9j 1 Transfers to (from) the plan (see instructions) 9j 1 Transfers to (from) the plan (see instructions) 10j 1 the plan provides welfare benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Part IV Plan Characteristics D Unring the plan year: a Was there a failure to transmit to the plan any participant contributions within the time period described in 20 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) 9k 10 Program 10k									_	
a Total plan isabilities. 7a 240233 258980 b Total plan liabilities. 7b 7c 17dal plan liabilities. 7b 7c 18da plan liabilities. 7da plan liabilities. 7da plan liabilities. 8da plan lia	Pa	rt III Financial Information		Г						
D Total plan liabilities	_7_	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
C Net plan assets (subtract line 7b from line 7a)	a	Total plan assets	. 7a	24	40233				259890	
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers)	<u>b</u>	Total plan liabilities	. 7b							
a Contributions received or receivable from: (1) Employers. (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (431) (3) Others (including rollovers). (4381) (3) Others (including rollovers). (4381) (5) Other income (loss). (6) Other income (loss). (7) Other income (loss). (8) Bb 37337 (8) Others (including direct rollovers and insurance premiums to provide benefits). (8) Be 42179 (8) Benefits paid (including direct rollovers and insurance premiums to provide benefits). (8) Certain deemed and/or corrective distributions (see instructions). (8) Bc 42179 (9) Other expenses vervice providers (salaries, fees, commissions). (8) Bg 7 (17) Other expenses (add lines 8d, 8e, 8f, and 8g). (8) Bh 1793 (9) Other expenses (add lines 8d, 8e, 8f, and 8g). (8) Bh 22522 (1) Net income (loss) (subtract line 8h from line 8c). (8) Bh 22522 (1) Net income (loss) (subtract line 8h from line 8c). (8) Bh 22522 (1) Net income (loss) (subtract line 8h from line 8c). (8) Bh 22522 (1) Part IV Plan Characteristics (1) Part V Plan Characteristics (2) Bracteristics (1) Plan Characteristics (2) Plan Characteristic	<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	24	240233			259890		
(1) Employers 8a(1) 461 (2) Participants 8a(2) 4381 (3) Others (including rollovers) 8a(3) b Others (including rollovers) 8a(3) c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8b 37337 c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) 8c 42179 d Benefits paid (including direct rollovers and insurance premiums to provide benefits) 8d 20125 e Certain deemed and/or corrective distributions (see instructions) 8a 604 f Administrative service providers (salaries, fees, commissions) 8f 1793 g Other expenses 8f 1793 g Other expenses 8f, and 8g) 8f, and 8g] 8f, and 8g] 8f, and 8g] 19657 j Transfers to (from) the plan (see instructions) 8j 19657 j Transfers to (from) the plan (see instructions) 8j 19657 part IV Plan Characteristics g If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: E E F 26 2 J 2V 2T 30 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 are yn one-xempt 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? 10b Were there are yn one-xempt transactions with any party-in-interest? (Do not include transactions benefits whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 50000 d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 50000 d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 5000000000000000000000000000000000000	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total			
(2) Participants	а		0-(4)		404					
(3) Others (including rollovers)		, , ,								
b Other income (loss)					4381	+				
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	_				2202					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)		•	. 8b	;	37337					
to provide benefits)			. 8c						42179	
f Administrative service providers (salaries, fees, commissions)	a		. 8d	;	20125	_				
g Other expenses	e	Certain deemed and/or corrective distributions (see instructions)	. 8e		604					
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	. 8f		1793					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	. 8g							
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h						22522	
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 2T 3D 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						19657	
Part IV Plan Characteristics	j	Transfers to (from) the plan (see instructions)	- 8j							
9a	Pai	rt IV Plan Characteristics		•						
Part V Compliance Questions 10 During the plan year: Yes No Amount 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 25000 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.) 10e X f Has the plan failed to provide any benefit when due under the plan? 10f X g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X 16364 h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h X i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes 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 Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) 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.) 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	b									
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)	Par	t V Compliance Questions								
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No		Amount	
reported on line 10a.)	a	described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? • 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.) • The sthe plan failed to provide any benefit when due under the plan? • Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) • The standard participant loans? (If "Yes," enter amount as of year-end.) • The standard participant loans? (If "Yes," enter amount as of year-end.) • The standard participant loans? (If "Yes," enter amount as of year-end.) • The standard participant loans? (See instructions and 29 CFR 2520.101-3.) • The standard participant loans? (See instructions and 29 CFR 2520.101-3.)	b						X			
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	C Was the plan covered by a fidelity bond?				X			25000	
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused					X			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	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			10e		X			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?					X			
2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				X			16364	
	h	, , , , , , , , , , , , , , , , , , , ,			10h		X			
	i				10i					

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Part	VI Pension Funding Compliance					
11						
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 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 Month Day 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	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 control of the PBGC?			Yes X No		
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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		