Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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 the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/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 If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
PACIFIC COAST TERMITE, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2009

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)

PACIFIC COAST TERMITE, INC.

1211 N BATAVIA STREET
ORANGE, CA 92867

2b Employer Identification Number (EIN)
20-8452549

2c Plan Sponsor's telephone number
714-450-1250

2d Business code (see instructions)
561710

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 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/valid electronic signature.	10/10/2018	JAMES GRANDE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

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

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	165
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	105
a(2) Total number of active participants at the end of the plan year	**6a(2)**	125
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	62
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	187
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	187
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	178
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics 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 Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[ ]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ] ___	**A** (Insurance Information)
(4)	[X]	**C** (Service Provider Information)
(5)	[X]	**D** (DFE/Participating Plan Information)
(6)	[ ]	**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.) .....…… ☐ Yes ☐ No

If "Yes" 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.) ……..... ☐ Yes ☐ No

11c Enter 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 Receipt 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 Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
PACIFIC COAST TERMITE, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC COAST TERMITE, INC.

D Employer Identification Number (EIN)
20-8452549

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ALLIANCEBERNSTEIN L.P.

13-4064930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN CENTURY INVESTMENT SERVICE

44-0640487

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK INVESTMENTS, INC.

23-2784752

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DELAWARE INVESTMENTS

2005 MARKET STREET
PHILADELPHIA, PA 19103

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FRANKLIN TEMPLETON DISTRIBUTORS, IN

100 FOUNTAIN PARKWAY
ST. PETERSBURG, FL 33716

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARTFORD INVESTMENT FINANCIAL SERVI

201 HOPMEADOW STREET
SIMSBURY, CT 06089

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INVESCO DISTRIBUTORS, INC.

74-1894784

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JANUS DISTRIBUTORS, LLC

151 DETROIT STREET
DENVER, CO 80206

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OPPENHEIMER FUNDS INC.

13-2527171

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRINCIPAL FUNDS DISTRIBUTOR, INC.

1100 INVESTMENT BLVD
STE. 200
EL DORADO HILLS, CA 95762

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRUDENTIAL INVESTMENTS LLC

22-3468527

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PUTNAM RETAIL MANAGEMENT

ONE POST OFFICE SQUARE
BOSTON, MA 02109

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STATE STREET CORPORATION

04-1867445

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

T. ROWE PRICE

100 EAST PRATT STREET
BALTIMORE, MD 21202

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VICTORY CAPITAL MANAGEMENT

13-2700161

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ADP, LLC

13-3036745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 50 15 64	RECORD KEEPER	2535	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ADP BROKER-DEALER

22-3319984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
63 60 59 49 99	RECORD KEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

LPL FINANCIAL

15615 ALTON PKWY
SUITE 200
IRVINE, CA 92618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 99	ADVISOR	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LPL FINANCIAL	99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADP BROKER-DEALER 22-3319984	0.005 BASIS POINTS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANCEBERNSTEIN L.P. 13-4064930	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY INVESTMENT SERVICE 44-0640487	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK INVESTMENTS, INC. 23-2784752	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DELAWARE INVESTMENTS 2005 MARKET STREET PHILADELPHIA, PA 19103	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN TEMPLETON DISTRIBUTORS, IN 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD INVESTMENT FINANCIAL SERVI 201 HOPMEADOW STREET SIMSBURY, CT 06089	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59 99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO DISTRIBUTORS, INC. 74-1894784	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00780 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J.P. MORGAN INVESTMENT MANAGEMENT 13-3200244	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS DISTRIBUTORS, LLC 151 DETROIT STREET DENVER, CO 80206	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER FUNDS INC. 13-2527171	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL FUNDS DISTRIBUTOR, INC. 1100 INVESTMENT BLVD STE. 200 EL DORADO HILLS, CA 95762	ANNUAL RATE 0.00300 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00400 OF AVERAGE DAILY ASSETS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL INVESTMENTS LLC 22-3468527	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM RETAIL MANAGEMENT ONE POST OFFICE SQUARE BOSTON, MA 02109	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	99	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET CORPORATION 04-1867445	ANNUAL RATE 0.00550 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00550 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00630 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00670 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00870 OF AVERAGE DAILY ASSETS

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T. ROWE PRICE 100 EAST PRATT STREET BALTIMORE, MD 21202	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00150 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ADP BROKER-DEALER	63 60 59	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY CAPITAL MANAGEMENT 13-2700161	ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00500 OF AVERAGE DAILY ASSETS ANNUAL RATE 0.00250 OF AVERAGE DAILY ASSETS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: ANEELA DEWINTER
b EIN: 20-8452549
c Position: ACCOUNTANT
d Address: 1211 N BATAVIA STREET
ORANGE, CA 92867
e Telephone: 714-450-1250

Explanation: TERMINATED

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

a Name:
b EIN:
c Position:
d Address:
e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
PACIFIC COAST TERMITE, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
PACIFIC COAST TERMITE, INC.

D Employer Identification Number (EIN)
20-8452549

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO STABLE ASSET

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-3884161-001	C	312566

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST INTL IDX SECLEND VIII

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-336	C	1114

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST RUSS SC IDX VIII

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-340	C	1536

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST S&P 500 IDX IX

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-344	C	507

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST S&P MD CP IDX NL J

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-347	C	72875

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST REIT IDX NLS G

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-359	C	98

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST US BD IDX SL VIII

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-362	C	173

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
PACIFIC COAST TERMITE, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC COAST TERMITE, INC.

D Employer Identification Number (EIN)
20-8452549

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	94074	238204
(9) Value of interest in common/collective trusts	1c(9)	615944	388868
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2754902	3962863
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	3464920	4589935
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	3464920	4589935

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. 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. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	250618	
	(B) Participants	2a(1)(B)	387684	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		638302
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	8991	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		8991
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	114614	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		114614
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		16552
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		412134
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1190593
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	57369	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		57369
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		5674
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	2535	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2535
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		65578
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1125015
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: HSRDS, AN ACCOUNTANCY CORP. **(2)** EIN: 81-3709413

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		347000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
PACIFIC COAST TERMITE, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PACIFIC COAST TERMITE, INC.

D Employer Identification Number (EIN)
20-8452549

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 57-1198022

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 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 ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

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, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

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 _____

e 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 _____

e 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 _____

e 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 _____

e 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 _____

e 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 _____

e 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 _____

e 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:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

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 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit 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 or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

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: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

PACIFIC COAST TERMITE, INC.
FINANCIAL STATEMENTS

December 31, 2017 and 2016

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PACIFIC COAST TERMITE, INC.

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INDEPENDENT AUDITORS' REPORT

Pacific Coast Termite, Inc. as Plan Administrator of
Pacific Coast Termite, Inc. 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **Pacific Coast Termite, Inc., 401(k) Plan** which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in **Note 3**, which was certified by **Reliance Trust Company**, the trustee of the Plan, except for comparing the information with the related information included in financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

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Other Matter – Supplemental Schedule

The supplemental Schedule of Investments and Participant Loans as of or for the year ended December 31, 2017 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hoffman, Short, Rubin, DeWinter, Sanderson

HOFFMAN, SHORT, RUBIN, DEWINTER, SANDERSON
AN ACCOUNTANCY CORPORATION

Covina, California
September 28, 2018

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PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENTS OF NET ASSESTS AVAILABLE FOR BENEFITS

December 31, 2017 and 2016

	2017	2016 (Restated - Note 8)
ASSETS		
Investments, at fair value (Notes 2, 3, & 8)	$ 4,351,731	$ 3,370,846
Contributions receivable - employee	4,280	4,735
Contributions receivable - employer	5,693	3,136
Notes receivable from participants (Notes 1 & 2)	238,204	94,246
Accrued interest receivable	248	88
Total Assets	**4,600,156**	**3,473,051**
LIABILITIES		
Excess contributions payable (Note 1)	16,676	16,676
NET ASSETS AVAILABLE FOR BENEFITS	**$ 4,583,480**	**$ 3,456,375**

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The accompanying Notes to Financial Statements
are an integral part of these statements

PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVALIABLE FOR BENEFITS

Year Ended December 31, 2017

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation in fair value of investments (Note 8)	$	428,685
Interest on notes receivable from participants		9,152
Interest and dividends		114,614
Total Investment Income		**552,451**
CONTRIBUTIONS:		
Employee contributions		253,175
Employer contributions		387,229
Employee rollovers		-
Total Contributions		**640,404**
Total Additions		**1,192,855**
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		57,369
Loan deemed distributions		5,846
Investment and administrative expenses		2,535
Total Deductions		**65,750**
NET INCREASE		**1,127,105**
NET ASSETS AVALIABLE FOR BENEFITS:		
Beginning of Year, restated (Note 8)		3,456,375
END OF YEAR	**$**	**4,583,480**

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The accompanying Notes to Financial Statements
are an integral part of these statements

1. Description of Plan

The following description of the **Pacific Coast Termite, Inc.** (the Company) **401(k) Plan** (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. General - The Plan was established on January 1, 2009 as a defined contribution plan under the provision of Section 401(a) of the Internal Revenue Code (IRC), which includes a qualified cash or deferred arrangement as described in Section 401(k) of the IRC. The Plan has been amended from time to time, including the most recent amendment adopted and effective February 14, 2015. The Company contracted with ADP Retirement Services, to provide Plan recordkeeping, administrative services, and Reliance Trust Company to serve as trustee and custodian of the Plan's assets. Plan compliance and administrative services are performed by a third party administration firm. The trustees of the Plan are officers of the Company. The Plan is subject to the provision of the Employee Retirement Income Security Act of 1974 (ERISA).

Loan origination fees and asset charges on contract accounts are paid directly by Plan participants. All other administrative expenses are paid directly by the Company. Certain investment management fees and other charges paid to the custodian are offset against fund performance in the net appreciation in fair value of investments or against benefits paid to participants in the statement of changes in net assets available for benefits and are not, therefore, separately reflected as administrative expenses.

The Plan is exposed to credit risk in the event of default by the issuers of the investments to the extent of amounts recorded on the statements of net assets available for benefits.

B. Eligibility - The Plan is a defined contribution plan covering all employees of the Company who have one year of service and are age 18 or older. Eligible employees may participate the Plan on the next plan entry date.

C. Contributions - Each year participants may contribute up to the lesser of 85% of total compensation or the maximum permitted by law for pretax or Roth deferrals, as defined in the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing rollovers from other plans and certain IRA's. The plan sponsor has a Safe-Harbor match provision. The match is calculated using 3% of the employee's eligible earnings, even if the employee does not elect deferrals. Participants direct the investment of both their contributions and the Company's Safe Harbor matching contribution into various investment options offered by the Plan. Additional amounts may be contributed at the option of the Company's Board of Directors. Contributions are subject to certain limitations.

During 2016 it was determined that the matching contributions made by the Company for the years ended December 31, 2016 and 2015 were in excess of the maximum allowed under the plan document. Certain participants received amounts in excess of the maximum allowed, and therefore, an accrual has been established to reflect the overpayment of such contributions. As of December 31, 2016 and 2015, there were excess contributions payable aggregating $16,676 and $7,950, respectively, which will refunded to the Plan sponsor and will be used to offset future matching contributions. During 2017 the Plan sponsor initiated the process to refund the matching excess contributions. The transaction was completed in September 2018, and funds totaling $ were deposited in the forfeiture account.

1. Description of Plan (continued)

D. **Participant's Accounts -** Each participant's account is credited with the participant's contribution and allocations of the Company's contributions and plan earnings and are charged with an allocation of plan fund administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

E. **Vesting -** Participants are immediately vested in their voluntary contributions and roll over accounts plus actual earnings thereon. Vesting in the Company contributions portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service. A participant is also 100% vested upon normal retirement age, death or disability.

F. **Notes Receivable from Participants -** Participants can borrow from their fund accounts a minimum of $1,000 up to a maximum of $50,000 reduced by the highest outstanding loan balance during the prior twelve months or 50% of their vested account balance. A loan application/processing fee will be charged for each loan processed, and will be collected by debiting the participant's 401(k) account. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant's Notes fund. The loans are secured by the balance in the participant's account and bear interest at the prime rate (as listed in the Wall Street Journal), plus 2.0 percentage points. Principal and interest repayments will be made by means of payroll withholding according to the terms of the promissory note, with repayments to be made no less frequently than quarterly. Loan terms range from 1 - 5 years at a reasonable interest rate determined by the administrator and are secured by their account balance.

G. **Payment of Benefits -** Upon termination, death, disability, or retirement, a participant's account will be distributed in accordance with the provisions in the Plan Document. A participant's account is distributed in a single lump-sum payment if the balance is less than $5,000. If the account balance is greater than $5,000, the participant must consent to the distribution and may choose from a number of different payment of benefit options (some of which may require a spousal consent), such a distribution in cash or Direct Rollover. In the case of death, the distribution shall be made to the participant's beneficiary.

H. **Forfeited Accounts -** Forfeitures of non-vested employer contributions, if any, shall be used to reduce employer contributions for the plan year in which they occurred or thereafter. As of December 31, 2017 and 2016, there was $10, in each year, in forfeited non-vested accounts.

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2. Summary of Accounting Policies

The following are the significant accounting policies followed by the Plan:

A. **Basis of Accounting -** The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP) and the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the plan.

B. **Use of Estimates -** The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. **Investment Valuation and Income Recognition -** The Plan's investments were held by Reliacne Trust Company, the trustee. Investments are reported at fair value, as determined by the Plan's custodian. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

D. **Notes Receivable from Participants -** Notes receivable from participants is valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant loan receivable is recorded as a benefit payment based on the terms of the Plan document.

E. **Excess Contributions Payable -** Amounts payable to participants in excess of the amount allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. There were no excess participant contributions for the years ended December 31, 2017 and 2016.

F. **Payment of Benefits -** Benefits are recorded when paid.

G. **Expenses -** Certain expenses of maintaining the Plan are paid by the Company and are therefore excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments. Fees for the administration of notes receivable from participants are included in administrative expenses and are charged directly to the participant's account.

2. Summary of Accounting Policies (continued)

H. Fair Value Measurement / Net Asset Value - In 2016, the Plan retroactively adopted the requirements of the Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent).* The ASU removes certain disclosures and the requirements to categorize within the fair value hierarchy of all investments for which fair value is measured using the net asset value (NAV) per share practical expedient.

In accordance with Topic 820, certain investments that were measured at NAV per share (or its equivalent) should not be calorized in the fair value hierarchy. The fair value amount presented in the table shown in Note 4 is intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of Net Assets Available for Benefits.

3. Investments Certified By Trustee

All information disclosed in the accompanying financial statements, notes and supplemental schedule related to the Plan's investment assets and notes receivable from participants at December 31, 2017 and 2016, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2017, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA by the Reliance Trust Company, the trustee and custodian for the Plan. The custodian held the Plan's investments and executed all investment transactions.

4. Fair Value Measurements

Accounting Standards Codification ("ASC") 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (level 1 measurements) and lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- Level One - Inputs to valuation methodology are unadjusted prices for identical instruments in active markets that the Plan has the ability to access.
- Level Two - Inputs to valuation methodology include (a) quoted prices for identical instruments in active markets; (b) quoted prices for identical or similar instruments in markets that are not active; (c) inputs other than quoted prices that are observable for identical instrument; and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level Three - Inputs to valuation methodology are unobservable and significant to the fair value meaurements.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or 2 were not available.

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4. **Fair Value Measurements (continued)**

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016:

- **Pooled separate accounts:** These funds are valued at the net asset value (NAV) or equivalent based on units of the pooled separate accounts. The NAV, as provided by the trustee, is used as the practical expedient to estimate fair value. The NAV is generally based on the fair value of the underlying investments held by the pooled separate account less liabilities. This practical expedient is not used when it is determined to be probable that the pooled separate accounts will sell the investment for an amount different than the reported NAV.
- **Collective Trusts:** These funds are valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth, by level with the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016:

As of December 31, 2017

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 3,962,862	$ -	$ -	$ 3,962,862
Collective Trusts at NAV*				388,869
TOTALS	**$ 3,962,862**	**$ -**	**$ -**	**$ 4,351,731**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

As of December 31, 2016

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 2,754,902	$ -	$ -	$ 2,754,902
Collective Trusts at NAV				615,944
TOTALS	**$ 2,754,902**	**$ -**	**$ -**	**$ 3,370,846**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2017 are reported in net appreciation in fair value of investments.

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5. Party in Interest Transactions

The Plan has investments in participation units held in pooled separate accounts through sub-accounts of Reliance Trust Company. Reliance Trust Company provides services to the Plan as the trustee and the custodian; therefore, these transactions qualify as party-in-interest transactions.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

7. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

	2017	2016 (Restated - Note 8)
Net assets available for benefits per the financial statements	$ 4,583,480	$ 3,456,375
Less: Contributions receivable	(4,280)	(4,735)
Less: Employer Safe Harbor matching contribution receivable	(5,693)	(3,136)
Less: Accrued Interest Receivable	(248)	(88)
Interest on Defaulted Loans	-	-
Accrued interest on loans in default / deemed distribution	-	(172)
Accounts Payable for excess contributions	16,676	16,676
NET ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 4,589,935**	**$ 3,464,920**

The following is a reconciliation of the net change in assets available for benefits per the financial statement for the year ended December 31, 2017 to Schedule H of the Form 5500:

Net change in assets available for benefits per the financial statements	$ 1,127,105
2016 contributions deposited after December 31, 2016	
- Employer safe-harbor matching contribution	3,136
- Participant contributions	4,735
2017 contributions deposited after December 31, 2017	
- Employer safe-harbor matching contribution	(5,693)
- Participant contributions	(4,280)
Accrued Interest Receivable, net	(160)
Accrued interest on loans in default / deemed distribution	172
NET CHANGE IN ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 1,125,015**

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8. Restatement of 2016 Financial Information

The 2016 financial information was restated due to correction of an error as it relates to reporting of 'Participant Loans' that were classified as 'Deemed Distribution' in prior years. During 2017 the Plan determined that certain participant loans there were considered deemed distributed were not properly recorded. As a result, the Plan has restated the December 31, 2017 opening balance eof Net Assets Available for Benefits to correct certain balance related to Particpant Loans. This adjustment to reflect the correction of an error is as follows:

Previously reported Net Assets Available for Benefits	$ 3,461,788
Less: Defaulted Particpant Loans	(5,413)
Net Assets Available for Benefits, Restated	**$ 3,456,375**

9. Tax Status

The Plan was established effective January 1, 2009. The Plan has been amended from time to time, including an amendment adopted and effective February 14, 2015.

The Plan has received an opinion letter from the Internal Revenue Service dated July 8, 2014, stating that the written form of the underlying prototype plan document is qualified under Section 401(a) of the Internal Revenue Code (the "Code"), and that any employer adopting this form of the Plan will be considered to have a plan qualified under Section 401(a) of the Code. Therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualifications. The plan administrator is not aware of any course of action or series of events that it believes would adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize any tax liability (asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain tax positions taken or expected to be taken that would require recognition of liability (asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

10. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefit.

11. Subsequent Events

The Plan has evaluated events and transactions occurring subsequent to the statement of net assets available for benefits date of December 31, 2017 for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through September 28, 2018 the date these financial statements were available to be issued. No such material events or transactions were noted to have occurred.

PACIFIC COAST TERMITE, INC.
401(k) PLAN
EIN 20-8452549, Plan 001
SUPPLEMENTAL SCHEDULE - INVESTMENTS AND PARTICIPANT LOANS

December 31, 2017

SCHEDULE OF ASSESTS HELD FOR INVESTMENT - AT YEAR END
Form 5500 Schedule H, Part IV, Line 4i

(a)	(b)	(c)	(e)
	Identity of Issue	**Description of Investment**	**Current Value**
	Invesco Stable Asset Fund	312,566 shares	$ 312,566
	State St S&P MidCap Index Non Lending J	4,233 shares	72,875
	State St S&P 500 Index IX	23 shares	507
	State St International Index Security Lending VIII	70 shares	1,114
	State St Russell Small Cap Index VIII	72 shares	1,536
	State St REIT Index NLS G	7 shares	98
	State St U.S. Bond Index SL VIII	16 shares	173
	JPMorgan Government Bond Fund - R2	862 shares	9,034
	Oppenheimer Core Bond -R	19,000 shares	130,337
	Prudential High Yield Fund - R	823 shares	4,544
	AB Global Bond Fund -R	3,284 shares	27,591
	American Century One Choice Retirement	10 shares	138
	American Century One Choice 2020 Port -R	8 shares	98
	American Century One Choice 2025 Port -R	10,448 shares	155,147
	American Century One Choice 2030 Port -R	32,008 shares	415,459
	American Century One Choice 2035 Port -R	18,577 shares	301,329
	American Century One Choice 2040 Port -R	39,654 shares	542,462
	American Century One Choice 2045 Port -R	22,067 shares	379,333
	American Century One Choice 2050 Port -R	25,292 shares	354,599
	American Century One Choice 2055 Port -R	15,496 shares	232,910
	Black Rock Global Allocation Fund, Inc. - R	3,606 shares	67,643
	Putnam Dynamic Asset Allocation Growth R	2,662 shares	44,327
	Delaware Value Fund - R	8,383 shares	179,992
	Hartford Core Equity Fund - R3	3,517 shares	102,867
	Invesco Equity and Income Fund Class R	16 shares	176
	Franklin Mutual Global Discovery R Fund	45 shares	1,397
	T.Rowe Price Blue Chip Growth Fund - R	2,237 shares	204,960
	Victory Sycamore Established Value Fd R	2,397 shares	96,117
	Janus Enterprise Fund - R	48 shares	5,346
	Victory Sycamore Small Co. Opportunity R	3,592 shares	157,995
	Hartford International Opportunity Fund - R3	9,656 shares	264,304
	Oppenheimer Developing Markets	3,349 shares	57,736
	State St REIT Index Non Lending Series G	4,755 shares	199,130
	Oppenheimer Developing Markets	1,234 shares	27,891
	Total Investments		**4,351,731**
	Participant Loans	Interest rates 5.25% - 5.50%, various	238,204
	Total		**$ 4,589,935**

* Investment with party-in-interest to the Plan

MEMO: Cost omitted for above investments since not applicable for particpant directed investments

The accompanying Notes to Financial Statements
are an integral part of these statements

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Schedule C, Line 2(h) Formula Description

For those service providers listed on Line 2 for which Line 2(h) has been checked "yes":

For a description of indirect compensation received by service providers listed on Line 2 that was disclosed as a formula, please see Line 3(e). Please note: If indirect compensation disclosed as a formula was received by a service provider from more than one source, there will be multiple Lines 3(e) for that service provider.

PACIFIC COAST TERMITE, INC.
FINANCIAL STATEMENTS

December 31, 2017 and 2016

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PACIFIC COAST TERMITE, INC.

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INDEPENDENT AUDITORS' REPORT

Pacific Coast Termite, Inc. as Plan Administrator of
Pacific Coast Termite, Inc. 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **Pacific Coast Termite, Inc., 401(k) Plan** which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in **Note 3**, which was certified by **Reliance Trust Company**, the trustee of the Plan, except for comparing the information with the related information included in financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

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Other Matter – Supplemental Schedule

The supplemental Schedule of Investments and Participant Loans as of or for the year ended December 31, 2017 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hoffman, Short, Rubin, DeWinter, Sanderson

HOFFMAN, SHORT, RUBIN, DEWINTER, SANDERSON
AN ACCOUNTANCY CORPORATION

Covina, California
September 28, 2018

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PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENTS OF NET ASSESTS AVAILABLE FOR BENEFITS

December 31, 2017 and 2016

	2017	2016 (Restated - Note 8)
ASSETS		
Investments, at fair value (Notes 2, 3, & 8)	$ 4,351,731	$ 3,370,846
Contributions receivable - employee	4,280	4,735
Contributions receivable - employer	5,693	3,136
Notes receivable from participants (Notes 1 & 2)	238,204	94,246
Accrued interest receivable	248	88
Total Assets	**4,600,156**	**3,473,051**
LIABILITIES		
Excess contributions payable (Note 1)	16,676	16,676
NET ASSETS AVAILABLE FOR BENEFITS	**$ 4,583,480**	**$ 3,456,375**

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The accompanying Notes to Financial Statements
are an integral part of these statements

PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVALIABLE FOR BENEFITS

Year Ended December 31, 2017

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation in fair value of investments (Note 8)	$	428,685
Interest on notes receivable from participants		9,152
Interest and dividends		114,614
Total Investment Income		**552,451**
CONTRIBUTIONS:		
Employee contributions		253,175
Employer contributions		387,229
Employee rollovers		-
Total Contributions		**640,404**
Total Additions		**1,192,855**
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		57,369
Loan deemed distributions		5,846
Investment and administrative expenses		2,535
Total Deductions		**65,750**
NET INCREASE		**1,127,105**
NET ASSETS AVALIABLE FOR BENEFITS:		
Beginning of Year, restated (Note 8)		3,456,375
END OF YEAR	**$**	**4,583,480**

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The accompanying Notes to Financial Statements
are an integral part of these statements

1. Description of Plan

The following description of the **Pacific Coast Termite, Inc.** (the Company) **401(k) Plan** (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. General - The Plan was established on January 1, 2009 as a defined contribution plan under the provision of Section 401(a) of the Internal Revenue Code (IRC), which includes a qualified cash or deferred arrangement as described in Section 401(k) of the IRC. The Plan has been amended from time to time, including the most recent amendment adopted and effective February 14, 2015. The Company contracted with ADP Retirement Services, to provide Plan recordkeeping, administrative services, and Reliance Trust Company to serve as trustee and custodian of the Plan's assets. Plan compliance and administrative services are performed by a third party administration firm. The trustees of the Plan are officers of the Company. The Plan is subject to the provision of the Employee Retirement Income Security Act of 1974 (ERISA).

Loan origination fees and asset charges on contract accounts are paid directly by Plan participants. All other administrative expenses are paid directly by the Company. Certain investment management fees and other charges paid to the custodian are offset against fund performance in the net appreciation in fair value of investments or against benefits paid to participants in the statement of changes in net assets available for benefits and are not, therefore, separately reflected as administrative expenses.

The Plan is exposed to credit risk in the event of default by the issuers of the investments to the extent of amounts recorded on the statements of net assets available for benefits.

B. Eligibility - The Plan is a defined contribution plan covering all employees of the Company who have one year of service and are age 18 or older. Eligible employees may participate the Plan on the next plan entry date.

C. Contributions - Each year participants may contribute up to the lesser of 85% of total compensation or the maximum permitted by law for pretax or Roth deferrals, as defined in the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing rollovers from other plans and certain IRA's. The plan sponsor has a Safe-Harbor match provision. The match is calculated using 3% of the employee's eligible earnings, even if the employee does not elect deferrals. Participants direct the investment of both their contributions and the Company's Safe Harbor matching contribution into various investment options offered by the Plan. Additional amounts may be contributed at the option of the Company's Board of Directors. Contributions are subject to certain limitations.

During 2016 it was determined that the matching contributions made by the Company for the years ended December 31, 2016 and 2015 were in excess of the maximum allowed under the plan document. Certain participants received amounts in excess of the maximum allowed, and therefore, an accrual has been established to reflect the overpayment of such contributions. As of December 31, 2016 and 2015, there were excess contributions payable aggregating $16,676 and $7,950, respectively, which will refunded to the Plan sponsor and will be used to offset future matching contributions. During 2017 the Plan sponsor initiated the process to refund the matching excess contributions. The transaction was completed in September 2018, and funds totaling $ were deposited in the forfeiture account.

1. Description of Plan (continued)

D. **Participant's Accounts -** Each participant's account is credited with the participant's contribution and allocations of the Company's contributions and plan earnings and are charged with an allocation of plan fund administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

E. **Vesting -** Participants are immediately vested in their voluntary contributions and roll over accounts plus actual earnings thereon. Vesting in the Company contributions portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service. A participant is also 100% vested upon normal retirement age, death or disability.

F. **Notes Receivable from Participants -** Participants can borrow from their fund accounts a minimum of $1,000 up to a maximum of $50,000 reduced by the highest outstanding loan balance during the prior twelve months or 50% of their vested account balance. A loan application/processing fee will be charged for each loan processed, and will be collected by debiting the participant's 401(k) account. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant's Notes fund. The loans are secured by the balance in the participant's account and bear interest at the prime rate (as listed in the Wall Street Journal), plus 2.0 percentage points. Principal and interest repayments will be made by means of payroll withholding according to the terms of the promissory note, with repayments to be made no less frequently than quarterly. Loan terms range from 1 - 5 years at a reasonable interest rate determined by the administrator and are secured by their account balance.

G. **Payment of Benefits -** Upon termination, death, disability, or retirement, a participant's account will be distributed in accordance with the provisions in the Plan Document. A participant's account is distributed in a single lump-sum payment if the balance is less than $5,000. If the account balance is greater than $5,000, the participant must consent to the distribution and may choose from a number of different payment of benefit options (some of which may require a spousal consent), such a distribution in cash or Direct Rollover. In the case of death, the distribution shall be made to the participant's beneficiary.

H. **Forfeited Accounts -** Forfeitures of non-vested employer contributions, if any, shall be used to reduce employer contributions for the plan year in which they occurred or thereafter. As of December 31, 2017 and 2016, there was $10, in each year, in forfeited non-vested accounts.

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2. Summary of Accounting Policies

The following are the significant accounting policies followed by the Plan:

A. **Basis of Accounting -** The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP) and the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the plan.

B. **Use of Estimates -** The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. **Investment Valuation and Income Recognition -** The Plan's investments were held by Reliacne Trust Company, the trustee. Investments are reported at fair value, as determined by the Plan's custodian. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

D. **Notes Receivable from Participants -** Notes receivable from participants is valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant loan receivable is recorded as a benefit payment based on the terms of the Plan document.

E. **Excess Contributions Payable -** Amounts payable to participants in excess of the amount allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. There were no excess participant contributions for the years ended December 31, 2017 and 2016.

F. **Payment of Benefits -** Benefits are recorded when paid.

G. **Expenses -** Certain expenses of maintaining the Plan are paid by the Company and are therefore excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments. Fees for the administration of notes receivable from participants are included in administrative expenses and are charged directly to the participant's account.

2. Summary of Accounting Policies (continued)

H. Fair Value Measurement / Net Asset Value - In 2016, the Plan retroactively adopted the requirements of the Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent).* The ASU removes certain disclosures and the requirements to categorize within the fair value hierarchy of all investments for which fair value is measured using the net asset value (NAV) per share practical expedient.

In accordance with Topic 820, certain investments that were measured at NAV per share (or its equivalent) should not be calorized in the fair value hierarchy. The fair value amount presented in the table shown in Note 4 is intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of Net Assets Available for Benefits.

3. Investments Certified By Trustee

All information disclosed in the accompanying financial statements, notes and supplemental schedule related to the Plan's investment assets and notes receivable from participants at December 31, 2017 and 2016, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2017, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA by the Reliance Trust Company, the trustee and custodian for the Plan. The custodian held the Plan's investments and executed all investment transactions.

4. Fair Value Measurements

Accounting Standards Codification ("ASC") 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (level 1 measurements) and lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- Level One - Inputs to valuation methodology are unadjusted prices for identical instruments in active markets that the Plan has the ability to access.
- Level Two - Inputs to valuation methodology include (a) quoted prices for identical instruments in active markets; (b) quoted prices for identical or similar instruments in markets that are not active; (c) inputs other than quoted prices that are observable for identical instrument; and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level Three - Inputs to valuation methodology are unobservable and significant to the fair value meaurements.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or 2 were not available.

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4. **Fair Value Measurements (continued)**

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016:

- **Pooled separate accounts:** These funds are valued at the net asset value (NAV) or equivalent based on units of the pooled separate accounts. The NAV, as provided by the trustee, is used as the practical expedient to estimate fair value. The NAV is generally based on the fair value of the underlying investments held by the pooled separate account less liabilities. This practical expedient is not used when it is determined to be probable that the pooled separate accounts will sell the investment for an amount different than the reported NAV.
- **Collective Trusts:** These funds are valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth, by level with the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016:

As of December 31, 2017

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 3,962,862	$ -	$ -	$ 3,962,862
Collective Trusts at NAV*				388,869
TOTALS	**$ 3,962,862**	**$ -**	**$ -**	**$ 4,351,731**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

As of December 31, 2016

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 2,754,902	$ -	$ -	$ 2,754,902
Collective Trusts at NAV				615,944
TOTALS	**$ 2,754,902**	**$ -**	**$ -**	**$ 3,370,846**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2017 are reported in net appreciation in fair value of investments.

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5. Party in Interest Transactions

The Plan has investments in participation units held in pooled separate accounts through sub-accounts of Reliance Trust Company. Reliance Trust Company provides services to the Plan as the trustee and the custodian; therefore, these transactions qualify as party-in-interest transactions.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

7. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

	2017	2016 (Restated - Note 8)
Net assets available for benefits per the financial statements	$ 4,583,480	$ 3,456,375
Less: Contributions receivable	(4,280)	(4,735)
Less: Employer Safe Harbor matching contribution receivable	(5,693)	(3,136)
Less: Accrued Interest Receivable	(248)	(88)
Interest on Defaulted Loans	-	-
Accrued interest on loans in default / deemed distribution	-	(172)
Accounts Payable for excess contributions	16,676	16,676
NET ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 4,589,935**	**$ 3,464,920**

The following is a reconciliation of the net change in assets available for benefits per the financial statement for the year ended December 31, 2017 to Schedule H of the Form 5500:

Net change in assets available for benefits per the financial statements	$ 1,127,105
2016 contributions deposited after December 31, 2016	
- Employer safe-harbor matching contribution	3,136
- Participant contributions	4,735
2017 contributions deposited after December 31, 2017	
- Employer safe-harbor matching contribution	(5,693)
- Participant contributions	(4,280)
Accrued Interest Receivable, net	(160)
Accrued interest on loans in default / deemed distribution	172
NET CHANGE IN ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 1,125,015**

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8. Restatement of 2016 Financial Information

The 2016 financial information was restated due to correction of an error as it relates to reporting of 'Participant Loans' that were classified as 'Deemed Distribution' in prior years. During 2017 the Plan determined that certain participant loans there were considered deemed distributed were not properly recorded. As a result, the Plan has restated the December 31, 2017 opening balance eof Net Assets Available for Benefits to correct certain balance related to Particpant Loans. This adjustment to reflect the correction of an error is as follows:

Previously reported Net Assets Available for Benefits	$ 3,461,788
Less: Defaulted Particpant Loans	(5,413)
Net Assets Available for Benefits, Restated	**$ 3,456,375**

9. Tax Status

The Plan was established effective January 1, 2009. The Plan has been amended from time to time, including an amendment adopted and effective February 14, 2015.

The Plan has received an opinion letter from the Internal Revenue Service dated July 8, 2014, stating that the written form of the underlying prototype plan document is qualified under Section 401(a) of the Internal Revenue Code (the "Code"), and that any employer adopting this form of the Plan will be considered to have a plan qualified under Section 401(a) of the Code. Therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualifications. The plan administrator is not aware of any course of action or series of events that it believes would adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize any tax liability (asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain tax positions taken or expected to be taken that would require recognition of liability (asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

10. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefit.

11. Subsequent Events

The Plan has evaluated events and transactions occurring subsequent to the statement of net assets available for benefits date of December 31, 2017 for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through September 28, 2018 the date these financial statements were available to be issued. No such material events or transactions were noted to have occurred.

PACIFIC COAST TERMITE, INC.
401(k) PLAN
EIN 20-8452549, Plan 001
SUPPLEMENTAL SCHEDULE - INVESTMENTS AND PARTICIPANT LOANS

December 31, 2017

SCHEDULE OF ASSESTS HELD FOR INVESTMENT - AT YEAR END
Form 5500 Schedule H, Part IV, Line 4i

(a)	(b)	(c)	(e)
	Identity of Issue	**Description of Investment**	**Current Value**
	Invesco Stable Asset Fund	312,566 shares	$ 312,566
	State St S&P MidCap Index Non Lending J	4,233 shares	72,875
	State St S&P 500 Index IX	23 shares	507
	State St International Index Security Lending VIII	70 shares	1,114
	State St Russell Small Cap Index VIII	72 shares	1,536
	State St REIT Index NLS G	7 shares	98
	State St U.S. Bond Index SL VIII	16 shares	173
	JPMorgan Government Bond Fund - R2	862 shares	9,034
	Oppenheimer Core Bond -R	19,000 shares	130,337
	Prudential High Yield Fund - R	823 shares	4,544
	AB Global Bond Fund -R	3,284 shares	27,591
	American Century One Choice Retirement	10 shares	138
	American Century One Choice 2020 Port -R	8 shares	98
	American Century One Choice 2025 Port -R	10,448 shares	155,147
	American Century One Choice 2030 Port -R	32,008 shares	415,459
	American Century One Choice 2035 Port -R	18,577 shares	301,329
	American Century One Choice 2040 Port -R	39,654 shares	542,462
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	Total Investments		**4,351,731**
	Participant Loans	Interest rates 5.25% - 5.50%, various	238,204
	Total		**$ 4,589,935**

* Investment with party-in-interest to the Plan

MEMO: Cost omitted for above investments since not applicable for particpant directed investments

The accompanying Notes to Financial Statements
are an integral part of these statements

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PACIFIC COAST TERMITE, INC.
FINANCIAL STATEMENTS

December 31, 2017 and 2016

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PACIFIC COAST TERMITE, INC.

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INDEPENDENT AUDITORS' REPORT

Pacific Coast Termite, Inc. as Plan Administrator of
Pacific Coast Termite, Inc. 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **Pacific Coast Termite, Inc., 401(k) Plan** which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in **Note 3**, which was certified by **Reliance Trust Company**, the trustee of the Plan, except for comparing the information with the related information included in financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

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Other Matter – Supplemental Schedule

The supplemental Schedule of Investments and Participant Loans as of or for the year ended December 31, 2017 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hoffman, Short, Rubin, DeWinter, Sanderson

HOFFMAN, SHORT, RUBIN, DEWINTER, SANDERSON
AN ACCOUNTANCY CORPORATION

Covina, California
September 28, 2018

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PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENTS OF NET ASSESTS AVAILABLE FOR BENEFITS

December 31, 2017 and 2016

	2017	2016 (Restated - Note 8)
ASSETS		
Investments, at fair value (Notes 2, 3, & 8)	$ 4,351,731	$ 3,370,846
Contributions receivable - employee	4,280	4,735
Contributions receivable - employer	5,693	3,136
Notes receivable from participants (Notes 1 & 2)	238,204	94,246
Accrued interest receivable	248	88
Total Assets	**4,600,156**	**3,473,051**
LIABILITIES		
Excess contributions payable (Note 1)	16,676	16,676
NET ASSETS AVAILABLE FOR BENEFITS	**$ 4,583,480**	**$ 3,456,375**

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The accompanying Notes to Financial Statements
are an integral part of these statements

PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVALIABLE FOR BENEFITS

Year Ended December 31, 2017

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation in fair value of investments (Note 8)	$	428,685
Interest on notes receivable from participants		9,152
Interest and dividends		114,614
Total Investment Income		**552,451**
CONTRIBUTIONS:		
Employee contributions		253,175
Employer contributions		387,229
Employee rollovers		-
Total Contributions		**640,404**
Total Additions		**1,192,855**
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		57,369
Loan deemed distributions		5,846
Investment and administrative expenses		2,535
Total Deductions		**65,750**
NET INCREASE		**1,127,105**
NET ASSETS AVALIABLE FOR BENEFITS:		
Beginning of Year, restated (Note 8)		3,456,375
END OF YEAR	**$**	**4,583,480**

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The accompanying Notes to Financial Statements
are an integral part of these statements

1. Description of Plan

The following description of the **Pacific Coast Termite, Inc.** (the Company) **401(k) Plan** (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. General - The Plan was established on January 1, 2009 as a defined contribution plan under the provision of Section 401(a) of the Internal Revenue Code (IRC), which includes a qualified cash or deferred arrangement as described in Section 401(k) of the IRC. The Plan has been amended from time to time, including the most recent amendment adopted and effective February 14, 2015. The Company contracted with ADP Retirement Services, to provide Plan recordkeeping, administrative services, and Reliance Trust Company to serve as trustee and custodian of the Plan's assets. Plan compliance and administrative services are performed by a third party administration firm. The trustees of the Plan are officers of the Company. The Plan is subject to the provision of the Employee Retirement Income Security Act of 1974 (ERISA).

Loan origination fees and asset charges on contract accounts are paid directly by Plan participants. All other administrative expenses are paid directly by the Company. Certain investment management fees and other charges paid to the custodian are offset against fund performance in the net appreciation in fair value of investments or against benefits paid to participants in the statement of changes in net assets available for benefits and are not, therefore, separately reflected as administrative expenses.

The Plan is exposed to credit risk in the event of default by the issuers of the investments to the extent of amounts recorded on the statements of net assets available for benefits.

B. Eligibility - The Plan is a defined contribution plan covering all employees of the Company who have one year of service and are age 18 or older. Eligible employees may participate the Plan on the next plan entry date.

C. Contributions - Each year participants may contribute up to the lesser of 85% of total compensation or the maximum permitted by law for pretax or Roth deferrals, as defined in the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing rollovers from other plans and certain IRA's. The plan sponsor has a Safe-Harbor match provision. The match is calculated using 3% of the employee's eligible earnings, even if the employee does not elect deferrals. Participants direct the investment of both their contributions and the Company's Safe Harbor matching contribution into various investment options offered by the Plan. Additional amounts may be contributed at the option of the Company's Board of Directors. Contributions are subject to certain limitations.

During 2016 it was determined that the matching contributions made by the Company for the years ended December 31, 2016 and 2015 were in excess of the maximum allowed under the plan document. Certain participants received amounts in excess of the maximum allowed, and therefore, an accrual has been established to reflect the overpayment of such contributions. As of December 31, 2016 and 2015, there were excess contributions payable aggregating $16,676 and $7,950, respectively, which will refunded to the Plan sponsor and will be used to offset future matching contributions. During 2017 the Plan sponsor initiated the process to refund the matching excess contributions. The transaction was completed in September 2018, and funds totaling $ were deposited in the forfeiture account.

1. Description of Plan (continued)

D. **Participant's Accounts -** Each participant's account is credited with the participant's contribution and allocations of the Company's contributions and plan earnings and are charged with an allocation of plan fund administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

E. **Vesting -** Participants are immediately vested in their voluntary contributions and roll over accounts plus actual earnings thereon. Vesting in the Company contributions portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service. A participant is also 100% vested upon normal retirement age, death or disability.

F. **Notes Receivable from Participants -** Participants can borrow from their fund accounts a minimum of $1,000 up to a maximum of $50,000 reduced by the highest outstanding loan balance during the prior twelve months or 50% of their vested account balance. A loan application/processing fee will be charged for each loan processed, and will be collected by debiting the participant's 401(k) account. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant's Notes fund. The loans are secured by the balance in the participant's account and bear interest at the prime rate (as listed in the Wall Street Journal), plus 2.0 percentage points. Principal and interest repayments will be made by means of payroll withholding according to the terms of the promissory note, with repayments to be made no less frequently than quarterly. Loan terms range from 1 - 5 years at a reasonable interest rate determined by the administrator and are secured by their account balance.

G. **Payment of Benefits -** Upon termination, death, disability, or retirement, a participant's account will be distributed in accordance with the provisions in the Plan Document. A participant's account is distributed in a single lump-sum payment if the balance is less than $5,000. If the account balance is greater than $5,000, the participant must consent to the distribution and may choose from a number of different payment of benefit options (some of which may require a spousal consent), such a distribution in cash or Direct Rollover. In the case of death, the distribution shall be made to the participant's beneficiary.

H. **Forfeited Accounts -** Forfeitures of non-vested employer contributions, if any, shall be used to reduce employer contributions for the plan year in which they occurred or thereafter. As of December 31, 2017 and 2016, there was $10, in each year, in forfeited non-vested accounts.

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2. Summary of Accounting Policies

The following are the significant accounting policies followed by the Plan:

A. **Basis of Accounting -** The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP) and the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the plan.

B. **Use of Estimates -** The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. **Investment Valuation and Income Recognition -** The Plan's investments were held by Reliacne Trust Company, the trustee. Investments are reported at fair value, as determined by the Plan's custodian. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

D. **Notes Receivable from Participants -** Notes receivable from participants is valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant loan receivable is recorded as a benefit payment based on the terms of the Plan document.

E. **Excess Contributions Payable -** Amounts payable to participants in excess of the amount allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. There were no excess participant contributions for the years ended December 31, 2017 and 2016.

F. **Payment of Benefits -** Benefits are recorded when paid.

G. **Expenses -** Certain expenses of maintaining the Plan are paid by the Company and are therefore excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments. Fees for the administration of notes receivable from participants are included in administrative expenses and are charged directly to the participant's account.

2. Summary of Accounting Policies (continued)

H. Fair Value Measurement / Net Asset Value - In 2016, the Plan retroactively adopted the requirements of the Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent).* The ASU removes certain disclosures and the requirements to categorize within the fair value hierarchy of all investments for which fair value is measured using the net asset value (NAV) per share practical expedient.

In accordance with Topic 820, certain investments that were measured at NAV per share (or its equivalent) should not be calorized in the fair value hierarchy. The fair value amount presented in the table shown in Note 4 is intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of Net Assets Available for Benefits.

3. Investments Certified By Trustee

All information disclosed in the accompanying financial statements, notes and supplemental schedule related to the Plan's investment assets and notes receivable from participants at December 31, 2017 and 2016, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2017, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA by the Reliance Trust Company, the trustee and custodian for the Plan. The custodian held the Plan's investments and executed all investment transactions.

4. Fair Value Measurements

Accounting Standards Codification ("ASC") 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (level 1 measurements) and lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- Level One - Inputs to valuation methodology are unadjusted prices for identical instruments in active markets that the Plan has the ability to access.
- Level Two - Inputs to valuation methodology include (a) quoted prices for identical instruments in active markets; (b) quoted prices for identical or similar instruments in markets that are not active; (c) inputs other than quoted prices that are observable for identical instrument; and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level Three - Inputs to valuation methodology are unobservable and significant to the fair value meaurements.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or 2 were not available.

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4. **Fair Value Measurements (continued)**

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016:

- **Pooled separate accounts:** These funds are valued at the net asset value (NAV) or equivalent based on units of the pooled separate accounts. The NAV, as provided by the trustee, is used as the practical expedient to estimate fair value. The NAV is generally based on the fair value of the underlying investments held by the pooled separate account less liabilities. This practical expedient is not used when it is determined to be probable that the pooled separate accounts will sell the investment for an amount different than the reported NAV.
- **Collective Trusts:** These funds are valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth, by level with the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016:

As of December 31, 2017

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 3,962,862	$ -	$ -	$ 3,962,862
Collective Trusts at NAV*				388,869
TOTALS	**$ 3,962,862**	**$ -**	**$ -**	**$ 4,351,731**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

As of December 31, 2016

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 2,754,902	$ -	$ -	$ 2,754,902
Collective Trusts at NAV				615,944
TOTALS	**$ 2,754,902**	**$ -**	**$ -**	**$ 3,370,846**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2017 are reported in net appreciation in fair value of investments.

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5. Party in Interest Transactions

The Plan has investments in participation units held in pooled separate accounts through sub-accounts of Reliance Trust Company. Reliance Trust Company provides services to the Plan as the trustee and the custodian; therefore, these transactions qualify as party-in-interest transactions.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

7. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

	2017	2016 (Restated - Note 8)
Net assets available for benefits per the financial statements	$ 4,583,480	$ 3,456,375
Less: Contributions receivable	(4,280)	(4,735)
Less: Employer Safe Harbor matching contribution receivable	(5,693)	(3,136)
Less: Accrued Interest Receivable	(248)	(88)
Interest on Defaulted Loans	-	-
Accrued interest on loans in default / deemed distribution	-	(172)
Accounts Payable for excess contributions	16,676	16,676
NET ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 4,589,935**	**$ 3,464,920**

The following is a reconciliation of the net change in assets available for benefits per the financial statement for the year ended December 31, 2017 to Schedule H of the Form 5500:

Net change in assets available for benefits per the financial statements	$ 1,127,105
2016 contributions deposited after December 31, 2016	
- Employer safe-harbor matching contribution	3,136
- Participant contributions	4,735
2017 contributions deposited after December 31, 2017	
- Employer safe-harbor matching contribution	(5,693)
- Participant contributions	(4,280)
Accrued Interest Receivable, net	(160)
Accrued interest on loans in default / deemed distribution	172
NET CHANGE IN ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 1,125,015**

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8. Restatement of 2016 Financial Information

The 2016 financial information was restated due to correction of an error as it relates to reporting of 'Participant Loans' that were classified as 'Deemed Distribution' in prior years. During 2017 the Plan determined that certain participant loans there were considered deemed distributed were not properly recorded. As a result, the Plan has restated the December 31, 2017 opening balance eof Net Assets Available for Benefits to correct certain balance related to Particpant Loans. This adjustment to reflect the correction of an error is as follows:

Previously reported Net Assets Available for Benefits	$ 3,461,788
Less: Defaulted Particpant Loans	(5,413)
Net Assets Available for Benefits, Restated	**$ 3,456,375**

9. Tax Status

The Plan was established effective January 1, 2009. The Plan has been amended from time to time, including an amendment adopted and effective February 14, 2015.

The Plan has received an opinion letter from the Internal Revenue Service dated July 8, 2014, stating that the written form of the underlying prototype plan document is qualified under Section 401(a) of the Internal Revenue Code (the "Code"), and that any employer adopting this form of the Plan will be considered to have a plan qualified under Section 401(a) of the Code. Therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualifications. The plan administrator is not aware of any course of action or series of events that it believes would adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize any tax liability (asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain tax positions taken or expected to be taken that would require recognition of liability (asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

10. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefit.

11. Subsequent Events

The Plan has evaluated events and transactions occurring subsequent to the statement of net assets available for benefits date of December 31, 2017 for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through September 28, 2018 the date these financial statements were available to be issued. No such material events or transactions were noted to have occurred.

PACIFIC COAST TERMITE, INC.
401(k) PLAN
EIN 20-8452549, Plan 001
SUPPLEMENTAL SCHEDULE - INVESTMENTS AND PARTICIPANT LOANS

December 31, 2017

SCHEDULE OF ASSESTS HELD FOR INVESTMENT - AT YEAR END
Form 5500 Schedule H, Part IV, Line 4i

(a)	(b)	(c)	(e)
	Identity of Issue	**Description of Investment**	**Current Value**
	Invesco Stable Asset Fund	312,566 shares	$ 312,566
	State St S&P MidCap Index Non Lending J	4,233 shares	72,875
	State St S&P 500 Index IX	23 shares	507
	State St International Index Security Lending VIII	70 shares	1,114
	State St Russell Small Cap Index VIII	72 shares	1,536
	State St REIT Index NLS G	7 shares	98
	State St U.S. Bond Index SL VIII	16 shares	173
	JPMorgan Government Bond Fund - R2	862 shares	9,034
	Oppenheimer Core Bond -R	19,000 shares	130,337
	Prudential High Yield Fund - R	823 shares	4,544
	AB Global Bond Fund -R	3,284 shares	27,591
	American Century One Choice Retirement	10 shares	138
	American Century One Choice 2020 Port -R	8 shares	98
	American Century One Choice 2025 Port -R	10,448 shares	155,147
	American Century One Choice 2030 Port -R	32,008 shares	415,459
	American Century One Choice 2035 Port -R	18,577 shares	301,329
	American Century One Choice 2040 Port -R	39,654 shares	542,462
	American Century One Choice 2045 Port -R	22,067 shares	379,333
	American Century One Choice 2050 Port -R	25,292 shares	354,599
	American Century One Choice 2055 Port -R	15,496 shares	232,910
	Black Rock Global Allocation Fund, Inc. - R	3,606 shares	67,643
	Putnam Dynamic Asset Allocation Growth R	2,662 shares	44,327
	Delaware Value Fund - R	8,383 shares	179,992
	Hartford Core Equity Fund - R3	3,517 shares	102,867
	Invesco Equity and Income Fund Class R	16 shares	176
	Franklin Mutual Global Discovery R Fund	45 shares	1,397
	T.Rowe Price Blue Chip Growth Fund - R	2,237 shares	204,960
	Victory Sycamore Established Value Fd R	2,397 shares	96,117
	Janus Enterprise Fund - R	48 shares	5,346
	Victory Sycamore Small Co. Opportunity R	3,592 shares	157,995
	Hartford International Opportunity Fund - R3	9,656 shares	264,304
	Oppenheimer Developing Markets	3,349 shares	57,736
	State St REIT Index Non Lending Series G	4,755 shares	199,130
	Oppenheimer Developing Markets	1,234 shares	27,891
	Total Investments		**4,351,731**
	Participant Loans	Interest rates 5.25% - 5.50%, various	238,204
	Total		**$ 4,589,935**

* Investment with party-in-interest to the Plan

MEMO: Cost omitted for above investments since not applicable for particpant directed investments

The accompanying Notes to Financial Statements
are an integral part of these statements

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PACIFIC COAST TERMITE, INC.
FINANCIAL STATEMENTS

December 31, 2017 and 2016

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PACIFIC COAST TERMITE, INC.

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RUBIN • DEWINTER • SANDERSON

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INDEPENDENT AUDITORS' REPORT

Pacific Coast Termite, Inc. as Plan Administrator of
Pacific Coast Termite, Inc. 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **Pacific Coast Termite, Inc., 401(k) Plan** which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in **Note 3**, which was certified by **Reliance Trust Company**, the trustee of the Plan, except for comparing the information with the related information included in financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

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Other Matter – Supplemental Schedule

The supplemental Schedule of Investments and Participant Loans as of or for the year ended December 31, 2017 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hoffman, Short, Rubin, DeWinter, Sanderson

HOFFMAN, SHORT, RUBIN, DEWINTER, SANDERSON
AN ACCOUNTANCY CORPORATION

Covina, California
September 28, 2018

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PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENTS OF NET ASSESTS AVAILABLE FOR BENEFITS

December 31, 2017 and 2016

	2017	2016 (Restated - Note 8)
ASSETS		
Investments, at fair value (Notes 2, 3, & 8)	$ 4,351,731	$ 3,370,846
Contributions receivable - employee	4,280	4,735
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Accrued interest receivable	248	88
Total Assets	**4,600,156**	**3,473,051**
LIABILITIES		
Excess contributions payable (Note 1)	16,676	16,676
NET ASSETS AVAILABLE FOR BENEFITS	**$ 4,583,480**	**$ 3,456,375**

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The accompanying Notes to Financial Statements
are an integral part of these statements

PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVALIABLE FOR BENEFITS

Year Ended December 31, 2017

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
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Total Investment Income		**552,451**
CONTRIBUTIONS:		
Employee contributions		253,175
Employer contributions		387,229
Employee rollovers		-
Total Contributions		**640,404**
Total Additions		**1,192,855**
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants		57,369
Loan deemed distributions		5,846
Investment and administrative expenses		2,535
Total Deductions		**65,750**
NET INCREASE		**1,127,105**
NET ASSETS AVALIABLE FOR BENEFITS:		
Beginning of Year, restated (Note 8)		3,456,375
END OF YEAR	**$**	**4,583,480**

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The accompanying Notes to Financial Statements
are an integral part of these statements

1. Description of Plan

The following description of the **Pacific Coast Termite, Inc.** (the Company) **401(k) Plan** (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. General - The Plan was established on January 1, 2009 as a defined contribution plan under the provision of Section 401(a) of the Internal Revenue Code (IRC), which includes a qualified cash or deferred arrangement as described in Section 401(k) of the IRC. The Plan has been amended from time to time, including the most recent amendment adopted and effective February 14, 2015. The Company contracted with ADP Retirement Services, to provide Plan recordkeeping, administrative services, and Reliance Trust Company to serve as trustee and custodian of the Plan's assets. Plan compliance and administrative services are performed by a third party administration firm. The trustees of the Plan are officers of the Company. The Plan is subject to the provision of the Employee Retirement Income Security Act of 1974 (ERISA).

Loan origination fees and asset charges on contract accounts are paid directly by Plan participants. All other administrative expenses are paid directly by the Company. Certain investment management fees and other charges paid to the custodian are offset against fund performance in the net appreciation in fair value of investments or against benefits paid to participants in the statement of changes in net assets available for benefits and are not, therefore, separately reflected as administrative expenses.

The Plan is exposed to credit risk in the event of default by the issuers of the investments to the extent of amounts recorded on the statements of net assets available for benefits.

B. Eligibility - The Plan is a defined contribution plan covering all employees of the Company who have one year of service and are age 18 or older. Eligible employees may participate the Plan on the next plan entry date.

C. Contributions - Each year participants may contribute up to the lesser of 85% of total compensation or the maximum permitted by law for pretax or Roth deferrals, as defined in the Plan agreement. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing rollovers from other plans and certain IRA's. The plan sponsor has a Safe-Harbor match provision. The match is calculated using 3% of the employee's eligible earnings, even if the employee does not elect deferrals. Participants direct the investment of both their contributions and the Company's Safe Harbor matching contribution into various investment options offered by the Plan. Additional amounts may be contributed at the option of the Company's Board of Directors. Contributions are subject to certain limitations.

During 2016 it was determined that the matching contributions made by the Company for the years ended December 31, 2016 and 2015 were in excess of the maximum allowed under the plan document. Certain participants received amounts in excess of the maximum allowed, and therefore, an accrual has been established to reflect the overpayment of such contributions. As of December 31, 2016 and 2015, there were excess contributions payable aggregating $16,676 and $7,950, respectively, which will refunded to the Plan sponsor and will be used to offset future matching contributions. During 2017 the Plan sponsor initiated the process to refund the matching excess contributions. The transaction was completed in September 2018, and funds totaling $ were deposited in the forfeiture account.

1. Description of Plan (continued)

D. **Participant's Accounts -** Each participant's account is credited with the participant's contribution and allocations of the Company's contributions and plan earnings and are charged with an allocation of plan fund administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

E. **Vesting -** Participants are immediately vested in their voluntary contributions and roll over accounts plus actual earnings thereon. Vesting in the Company contributions portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service. A participant is also 100% vested upon normal retirement age, death or disability.

F. **Notes Receivable from Participants -** Participants can borrow from their fund accounts a minimum of $1,000 up to a maximum of $50,000 reduced by the highest outstanding loan balance during the prior twelve months or 50% of their vested account balance. A loan application/processing fee will be charged for each loan processed, and will be collected by debiting the participant's 401(k) account. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant's Notes fund. The loans are secured by the balance in the participant's account and bear interest at the prime rate (as listed in the Wall Street Journal), plus 2.0 percentage points. Principal and interest repayments will be made by means of payroll withholding according to the terms of the promissory note, with repayments to be made no less frequently than quarterly. Loan terms range from 1 - 5 years at a reasonable interest rate determined by the administrator and are secured by their account balance.

G. **Payment of Benefits -** Upon termination, death, disability, or retirement, a participant's account will be distributed in accordance with the provisions in the Plan Document. A participant's account is distributed in a single lump-sum payment if the balance is less than $5,000. If the account balance is greater than $5,000, the participant must consent to the distribution and may choose from a number of different payment of benefit options (some of which may require a spousal consent), such a distribution in cash or Direct Rollover. In the case of death, the distribution shall be made to the participant's beneficiary.

H. **Forfeited Accounts -** Forfeitures of non-vested employer contributions, if any, shall be used to reduce employer contributions for the plan year in which they occurred or thereafter. As of December 31, 2017 and 2016, there was $10, in each year, in forfeited non-vested accounts.

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2. Summary of Accounting Policies

The following are the significant accounting policies followed by the Plan:

A. **Basis of Accounting -** The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP) and the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the plan.

B. **Use of Estimates -** The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. **Investment Valuation and Income Recognition -** The Plan's investments were held by Reliacne Trust Company, the trustee. Investments are reported at fair value, as determined by the Plan's custodian. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

D. **Notes Receivable from Participants -** Notes receivable from participants is valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant loan receivable is recorded as a benefit payment based on the terms of the Plan document.

E. **Excess Contributions Payable -** Amounts payable to participants in excess of the amount allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. There were no excess participant contributions for the years ended December 31, 2017 and 2016.

F. **Payment of Benefits -** Benefits are recorded when paid.

G. **Expenses -** Certain expenses of maintaining the Plan are paid by the Company and are therefore excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments. Fees for the administration of notes receivable from participants are included in administrative expenses and are charged directly to the participant's account.

2. Summary of Accounting Policies (continued)

H. Fair Value Measurement / Net Asset Value - In 2016, the Plan retroactively adopted the requirements of the Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent).* The ASU removes certain disclosures and the requirements to categorize within the fair value hierarchy of all investments for which fair value is measured using the net asset value (NAV) per share practical expedient.

In accordance with Topic 820, certain investments that were measured at NAV per share (or its equivalent) should not be calorized in the fair value hierarchy. The fair value amount presented in the table shown in Note 4 is intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of Net Assets Available for Benefits.

3. Investments Certified By Trustee

All information disclosed in the accompanying financial statements, notes and supplemental schedule related to the Plan's investment assets and notes receivable from participants at December 31, 2017 and 2016, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2017, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA by the Reliance Trust Company, the trustee and custodian for the Plan. The custodian held the Plan's investments and executed all investment transactions.

4. Fair Value Measurements

Accounting Standards Codification ("ASC") 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (level 1 measurements) and lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- Level One - Inputs to valuation methodology are unadjusted prices for identical instruments in active markets that the Plan has the ability to access.
- Level Two - Inputs to valuation methodology include (a) quoted prices for identical instruments in active markets; (b) quoted prices for identical or similar instruments in markets that are not active; (c) inputs other than quoted prices that are observable for identical instrument; and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level Three - Inputs to valuation methodology are unobservable and significant to the fair value meaurements.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or 2 were not available.

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4. **Fair Value Measurements (continued)**

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016:

- **Pooled separate accounts:** These funds are valued at the net asset value (NAV) or equivalent based on units of the pooled separate accounts. The NAV, as provided by the trustee, is used as the practical expedient to estimate fair value. The NAV is generally based on the fair value of the underlying investments held by the pooled separate account less liabilities. This practical expedient is not used when it is determined to be probable that the pooled separate accounts will sell the investment for an amount different than the reported NAV.
- **Collective Trusts:** These funds are valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth, by level with the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016:

As of December 31, 2017

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 3,962,862	$ -	$ -	$ 3,962,862
Collective Trusts at NAV*				388,869
TOTALS	**$ 3,962,862**	**$ -**	**$ -**	**$ 4,351,731**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

As of December 31, 2016

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 2,754,902	$ -	$ -	$ 2,754,902
Collective Trusts at NAV				615,944
TOTALS	**$ 2,754,902**	**$ -**	**$ -**	**$ 3,370,846**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2017 are reported in net appreciation in fair value of investments.

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5. Party in Interest Transactions

The Plan has investments in participation units held in pooled separate accounts through sub-accounts of Reliance Trust Company. Reliance Trust Company provides services to the Plan as the trustee and the custodian; therefore, these transactions qualify as party-in-interest transactions.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

7. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

	2017	2016 (Restated - Note 8)
Net assets available for benefits per the financial statements	$ 4,583,480	$ 3,456,375
Less: Contributions receivable	(4,280)	(4,735)
Less: Employer Safe Harbor matching contribution receivable	(5,693)	(3,136)
Less: Accrued Interest Receivable	(248)	(88)
Interest on Defaulted Loans	-	-
Accrued interest on loans in default / deemed distribution	-	(172)
Accounts Payable for excess contributions	16,676	16,676
NET ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 4,589,935**	**$ 3,464,920**

The following is a reconciliation of the net change in assets available for benefits per the financial statement for the year ended December 31, 2017 to Schedule H of the Form 5500:

Net change in assets available for benefits per the financial statements	$ 1,127,105
2016 contributions deposited after December 31, 2016	
- Employer safe-harbor matching contribution	3,136
- Participant contributions	4,735
2017 contributions deposited after December 31, 2017	
- Employer safe-harbor matching contribution	(5,693)
- Participant contributions	(4,280)
Accrued Interest Receivable, net	(160)
Accrued interest on loans in default / deemed distribution	172
NET CHANGE IN ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 1,125,015**

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8. Restatement of 2016 Financial Information

The 2016 financial information was restated due to correction of an error as it relates to reporting of 'Participant Loans' that were classified as 'Deemed Distribution' in prior years. During 2017 the Plan determined that certain participant loans there were considered deemed distributed were not properly recorded. As a result, the Plan has restated the December 31, 2017 opening balance eof Net Assets Available for Benefits to correct certain balance related to Particpant Loans. This adjustment to reflect the correction of an error is as follows:

Previously reported Net Assets Available for Benefits	$ 3,461,788
Less: Defaulted Particpant Loans	(5,413)
Net Assets Available for Benefits, Restated	**$ 3,456,375**

9. Tax Status

The Plan was established effective January 1, 2009. The Plan has been amended from time to time, including an amendment adopted and effective February 14, 2015.

The Plan has received an opinion letter from the Internal Revenue Service dated July 8, 2014, stating that the written form of the underlying prototype plan document is qualified under Section 401(a) of the Internal Revenue Code (the "Code"), and that any employer adopting this form of the Plan will be considered to have a plan qualified under Section 401(a) of the Code. Therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualifications. The plan administrator is not aware of any course of action or series of events that it believes would adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize any tax liability (asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain tax positions taken or expected to be taken that would require recognition of liability (asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

10. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefit.

11. Subsequent Events

The Plan has evaluated events and transactions occurring subsequent to the statement of net assets available for benefits date of December 31, 2017 for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through September 28, 2018 the date these financial statements were available to be issued. No such material events or transactions were noted to have occurred.

PACIFIC COAST TERMITE, INC.
401(k) PLAN
EIN 20-8452549, Plan 001
SUPPLEMENTAL SCHEDULE - INVESTMENTS AND PARTICIPANT LOANS

December 31, 2017

SCHEDULE OF ASSESTS HELD FOR INVESTMENT - AT YEAR END
Form 5500 Schedule H, Part IV, Line 4i

(a)	(b)	(c)	(e)
	Identity of Issue	**Description of Investment**	**Current Value**
	Invesco Stable Asset Fund	312,566 shares	$ 312,566
	State St S&P MidCap Index Non Lending J	4,233 shares	72,875
	State St S&P 500 Index IX	23 shares	507
	State St International Index Security Lending VIII	70 shares	1,114
	State St Russell Small Cap Index VIII	72 shares	1,536
	State St REIT Index NLS G	7 shares	98
	State St U.S. Bond Index SL VIII	16 shares	173
	JPMorgan Government Bond Fund - R2	862 shares	9,034
	Oppenheimer Core Bond -R	19,000 shares	130,337
	Prudential High Yield Fund - R	823 shares	4,544
	AB Global Bond Fund -R	3,284 shares	27,591
	American Century One Choice Retirement	10 shares	138
	American Century One Choice 2020 Port -R	8 shares	98
	American Century One Choice 2025 Port -R	10,448 shares	155,147
	American Century One Choice 2030 Port -R	32,008 shares	415,459
	American Century One Choice 2035 Port -R	18,577 shares	301,329
	American Century One Choice 2040 Port -R	39,654 shares	542,462
	American Century One Choice 2045 Port -R	22,067 shares	379,333
	American Century One Choice 2050 Port -R	25,292 shares	354,599
	American Century One Choice 2055 Port -R	15,496 shares	232,910
	Black Rock Global Allocation Fund, Inc. - R	3,606 shares	67,643
	Putnam Dynamic Asset Allocation Growth R	2,662 shares	44,327
	Delaware Value Fund - R	8,383 shares	179,992
	Hartford Core Equity Fund - R3	3,517 shares	102,867
	Invesco Equity and Income Fund Class R	16 shares	176
	Franklin Mutual Global Discovery R Fund	45 shares	1,397
	T.Rowe Price Blue Chip Growth Fund - R	2,237 shares	204,960
	Victory Sycamore Established Value Fd R	2,397 shares	96,117
	Janus Enterprise Fund - R	48 shares	5,346
	Victory Sycamore Small Co. Opportunity R	3,592 shares	157,995
	Hartford International Opportunity Fund - R3	9,656 shares	264,304
	Oppenheimer Developing Markets	3,349 shares	57,736
	State St REIT Index Non Lending Series G	4,755 shares	199,130
	Oppenheimer Developing Markets	1,234 shares	27,891
	Total Investments		**4,351,731**
	Participant Loans	Interest rates 5.25% - 5.50%, various	238,204
	Total		**$ 4,589,935**

* Investment with party-in-interest to the Plan

MEMO: Cost omitted for above investments since not applicable for particpant directed investments

The accompanying Notes to Financial Statements
are an integral part of these statements

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PACIFIC COAST TERMITE, INC.
FINANCIAL STATEMENTS

December 31, 2017 and 2016

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PACIFIC COAST TERMITE, INC.

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RUBIN • DEWINTER • SANDERSON

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INDEPENDENT AUDITORS' REPORT

Pacific Coast Termite, Inc. as Plan Administrator of
Pacific Coast Termite, Inc. 401(k) Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **Pacific Coast Termite, Inc., 401(k) Plan** which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in **Note 3**, which was certified by **Reliance Trust Company**, the trustee of the Plan, except for comparing the information with the related information included in financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

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Other Matter – Supplemental Schedule

The supplemental Schedule of Investments and Participant Loans as of or for the year ended December 31, 2017 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Hoffman, Short, Rubin, DeWinter, Sanderson

HOFFMAN, SHORT, RUBIN, DEWINTER, SANDERSON
AN ACCOUNTANCY CORPORATION

Covina, California
September 28, 2018

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PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENTS OF NET ASSESTS AVAILABLE FOR BENEFITS

December 31, 2017 and 2016

	2017	2016 (Restated - Note 8)
ASSETS		
Investments, at fair value (Notes 2, 3, & 8)	$ 4,351,731	$ 3,370,846
Contributions receivable - employee	4,280	4,735
Contributions receivable - employer	5,693	3,136
Notes receivable from participants (Notes 1 & 2)	238,204	94,246
Accrued interest receivable	248	88
Total Assets	**4,600,156**	**3,473,051**
LIABILITIES		
Excess contributions payable (Note 1)	16,676	16,676
NET ASSETS AVAILABLE FOR BENEFITS	**$ 4,583,480**	**$ 3,456,375**

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The accompanying Notes to Financial Statements
are an integral part of these statements

PACIFIC COAST TERMITE, INC.
401(k) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVALIABLE FOR BENEFITS

Year Ended December 31, 2017

ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net appreciation in fair value of investments (Note 8)	$	428,685
Interest on notes receivable from participants		9,152
Interest and dividends		114,614
Total Investment Income		**552,451**
CONTRIBUTIONS:		
Employee contributions		253,175
Employer contributions		387,229
Employee rollovers		-
Total Contributions		**640,404**
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END OF YEAR	**$**	**4,583,480**

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The Plan is exposed to credit risk in the event of default by the issuers of the investments to the extent of amounts recorded on the statements of net assets available for benefits.

B. Eligibility - The Plan is a defined contribution plan covering all employees of the Company who have one year of service and are age 18 or older. Eligible employees may participate the Plan on the next plan entry date.

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During 2016 it was determined that the matching contributions made by the Company for the years ended December 31, 2016 and 2015 were in excess of the maximum allowed under the plan document. Certain participants received amounts in excess of the maximum allowed, and therefore, an accrual has been established to reflect the overpayment of such contributions. As of December 31, 2016 and 2015, there were excess contributions payable aggregating $16,676 and $7,950, respectively, which will refunded to the Plan sponsor and will be used to offset future matching contributions. During 2017 the Plan sponsor initiated the process to refund the matching excess contributions. The transaction was completed in September 2018, and funds totaling $ were deposited in the forfeiture account.

1. Description of Plan (continued)

D. **Participant's Accounts -** Each participant's account is credited with the participant's contribution and allocations of the Company's contributions and plan earnings and are charged with an allocation of plan fund administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

E. **Vesting -** Participants are immediately vested in their voluntary contributions and roll over accounts plus actual earnings thereon. Vesting in the Company contributions portion of their accounts plus earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service. A participant is also 100% vested upon normal retirement age, death or disability.

F. **Notes Receivable from Participants -** Participants can borrow from their fund accounts a minimum of $1,000 up to a maximum of $50,000 reduced by the highest outstanding loan balance during the prior twelve months or 50% of their vested account balance. A loan application/processing fee will be charged for each loan processed, and will be collected by debiting the participant's 401(k) account. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant's Notes fund. The loans are secured by the balance in the participant's account and bear interest at the prime rate (as listed in the Wall Street Journal), plus 2.0 percentage points. Principal and interest repayments will be made by means of payroll withholding according to the terms of the promissory note, with repayments to be made no less frequently than quarterly. Loan terms range from 1 - 5 years at a reasonable interest rate determined by the administrator and are secured by their account balance.

G. **Payment of Benefits -** Upon termination, death, disability, or retirement, a participant's account will be distributed in accordance with the provisions in the Plan Document. A participant's account is distributed in a single lump-sum payment if the balance is less than $5,000. If the account balance is greater than $5,000, the participant must consent to the distribution and may choose from a number of different payment of benefit options (some of which may require a spousal consent), such a distribution in cash or Direct Rollover. In the case of death, the distribution shall be made to the participant's beneficiary.

H. **Forfeited Accounts -** Forfeitures of non-vested employer contributions, if any, shall be used to reduce employer contributions for the plan year in which they occurred or thereafter. As of December 31, 2017 and 2016, there was $10, in each year, in forfeited non-vested accounts.

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2. Summary of Accounting Policies

The following are the significant accounting policies followed by the Plan:

A. **Basis of Accounting -** The financial statements of the Plan are prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP) and the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the plan.

B. **Use of Estimates -** The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. **Investment Valuation and Income Recognition -** The Plan's investments were held by Reliacne Trust Company, the trustee. Investments are reported at fair value, as determined by the Plan's custodian. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

D. **Notes Receivable from Participants -** Notes receivable from participants is valued at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant loan receivable is recorded as a benefit payment based on the terms of the Plan document.

E. **Excess Contributions Payable -** Amounts payable to participants in excess of the amount allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. There were no excess participant contributions for the years ended December 31, 2017 and 2016.

F. **Payment of Benefits -** Benefits are recorded when paid.

G. **Expenses -** Certain expenses of maintaining the Plan are paid by the Company and are therefore excluded from these financial statements. Investment-related expenses are included in net appreciation in fair value of investments. Fees for the administration of notes receivable from participants are included in administrative expenses and are charged directly to the participant's account.

2. Summary of Accounting Policies (continued)

H. Fair Value Measurement / Net Asset Value - In 2016, the Plan retroactively adopted the requirements of the Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or Its Equivalent).* The ASU removes certain disclosures and the requirements to categorize within the fair value hierarchy of all investments for which fair value is measured using the net asset value (NAV) per share practical expedient.

In accordance with Topic 820, certain investments that were measured at NAV per share (or its equivalent) should not be calorized in the fair value hierarchy. The fair value amount presented in the table shown in Note 4 is intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of Net Assets Available for Benefits.

3. Investments Certified By Trustee

All information disclosed in the accompanying financial statements, notes and supplemental schedule related to the Plan's investment assets and notes receivable from participants at December 31, 2017 and 2016, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2017, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA by the Reliance Trust Company, the trustee and custodian for the Plan. The custodian held the Plan's investments and executed all investment transactions.

4. Fair Value Measurements

Accounting Standards Codification ("ASC") 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (level 1 measurements) and lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

- Level One - Inputs to valuation methodology are unadjusted prices for identical instruments in active markets that the Plan has the ability to access.
- Level Two - Inputs to valuation methodology include (a) quoted prices for identical instruments in active markets; (b) quoted prices for identical or similar instruments in markets that are not active; (c) inputs other than quoted prices that are observable for identical instrument; and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level Three - Inputs to valuation methodology are unobservable and significant to the fair value meaurements.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or 2 were not available.

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4. **Fair Value Measurements (continued)**

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016:

- **Pooled separate accounts:** These funds are valued at the net asset value (NAV) or equivalent based on units of the pooled separate accounts. The NAV, as provided by the trustee, is used as the practical expedient to estimate fair value. The NAV is generally based on the fair value of the underlying investments held by the pooled separate account less liabilities. This practical expedient is not used when it is determined to be probable that the pooled separate accounts will sell the investment for an amount different than the reported NAV.
- **Collective Trusts:** These funds are valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The following tables set forth, by level with the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017 and 2016:

As of December 31, 2017

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 3,962,862	$ -	$ -	$ 3,962,862
Collective Trusts at NAV*				388,869
TOTALS	**$ 3,962,862**	**$ -**	**$ -**	**$ 4,351,731**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

As of December 31, 2016

	Level One	Level Two	Level Three	TOTAL
Mutual Funds	$ 2,754,902	$ -	$ -	$ 2,754,902
Collective Trusts at NAV				615,944
TOTALS	**$ 2,754,902**	**$ -**	**$ -**	**$ 3,370,846**

* In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or it's equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliations of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2017 are reported in net appreciation in fair value of investments.

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5. Party in Interest Transactions

The Plan has investments in participation units held in pooled separate accounts through sub-accounts of Reliance Trust Company. Reliance Trust Company provides services to the Plan as the trustee and the custodian; therefore, these transactions qualify as party-in-interest transactions.

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

7. Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Schedule H of Form 5500:

	2017	2016 (Restated - Note 8)
Net assets available for benefits per the financial statements	$ 4,583,480	$ 3,456,375
Less: Contributions receivable	(4,280)	(4,735)
Less: Employer Safe Harbor matching contribution receivable	(5,693)	(3,136)
Less: Accrued Interest Receivable	(248)	(88)
Interest on Defaulted Loans	-	-
Accrued interest on loans in default / deemed distribution	-	(172)
Accounts Payable for excess contributions	16,676	16,676
NET ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 4,589,935**	**$ 3,464,920**

The following is a reconciliation of the net change in assets available for benefits per the financial statement for the year ended December 31, 2017 to Schedule H of the Form 5500:

Net change in assets available for benefits per the financial statements	$ 1,127,105
2016 contributions deposited after December 31, 2016	
- Employer safe-harbor matching contribution	3,136
- Participant contributions	4,735
2017 contributions deposited after December 31, 2017	
- Employer safe-harbor matching contribution	(5,693)
- Participant contributions	(4,280)
Accrued Interest Receivable, net	(160)
Accrued interest on loans in default / deemed distribution	172
NET CHANGE IN ASSETS AVALIABLE FOR BENEFITS PER SCHEDULE H FORM 5500	**$ 1,125,015**

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8. Restatement of 2016 Financial Information

The 2016 financial information was restated due to correction of an error as it relates to reporting of 'Participant Loans' that were classified as 'Deemed Distribution' in prior years. During 2017 the Plan determined that certain participant loans there were considered deemed distributed were not properly recorded. As a result, the Plan has restated the December 31, 2017 opening balance eof Net Assets Available for Benefits to correct certain balance related to Particpant Loans. This adjustment to reflect the correction of an error is as follows:

Previously reported Net Assets Available for Benefits	$ 3,461,788
Less: Defaulted Particpant Loans	(5,413)
Net Assets Available for Benefits, Restated	**$ 3,456,375**

9. Tax Status

The Plan was established effective January 1, 2009. The Plan has been amended from time to time, including an amendment adopted and effective February 14, 2015.

The Plan has received an opinion letter from the Internal Revenue Service dated July 8, 2014, stating that the written form of the underlying prototype plan document is qualified under Section 401(a) of the Internal Revenue Code (the "Code"), and that any employer adopting this form of the Plan will be considered to have a plan qualified under Section 401(a) of the Code. Therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualifications. The plan administrator is not aware of any course of action or series of events that it believes would adversely affect the Plan's qualified status.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize any tax liability (asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017, there are no uncertain tax positions taken or expected to be taken that would require recognition of liability (asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2014.

10. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefit.

11. Subsequent Events

The Plan has evaluated events and transactions occurring subsequent to the statement of net assets available for benefits date of December 31, 2017 for items that should potentially be recognized or disclosed in these financial statements. The evaluation was conducted through September 28, 2018 the date these financial statements were available to be issued. No such material events or transactions were noted to have occurred.

PACIFIC COAST TERMITE, INC.
401(k) PLAN
EIN 20-8452549, Plan 001
SUPPLEMENTAL SCHEDULE - INVESTMENTS AND PARTICIPANT LOANS

December 31, 2017

SCHEDULE OF ASSESTS HELD FOR INVESTMENT - AT YEAR END
Form 5500 Schedule H, Part IV, Line 4i

(a)	(b)	(c)	(e)
	Identity of Issue	**Description of Investment**	**Current Value**
	Invesco Stable Asset Fund	312,566 shares	$ 312,566
	State St S&P MidCap Index Non Lending J	4,233 shares	72,875
	State St S&P 500 Index IX	23 shares	507
	State St International Index Security Lending VIII	70 shares	1,114
	State St Russell Small Cap Index VIII	72 shares	1,536
	State St REIT Index NLS G	7 shares	98
	State St U.S. Bond Index SL VIII	16 shares	173
	JPMorgan Government Bond Fund - R2	862 shares	9,034
	Oppenheimer Core Bond -R	19,000 shares	130,337
	Prudential High Yield Fund - R	823 shares	4,544
	AB Global Bond Fund -R	3,284 shares	27,591
	American Century One Choice Retirement	10 shares	138
	American Century One Choice 2020 Port -R	8 shares	98
	American Century One Choice 2025 Port -R	10,448 shares	155,147
	American Century One Choice 2030 Port -R	32,008 shares	415,459
	American Century One Choice 2035 Port -R	18,577 shares	301,329
	American Century One Choice 2040 Port -R	39,654 shares	542,462
	American Century One Choice 2045 Port -R	22,067 shares	379,333
	American Century One Choice 2050 Port -R	25,292 shares	354,599
	American Century One Choice 2055 Port -R	15,496 shares	232,910
	Black Rock Global Allocation Fund, Inc. - R	3,606 shares	67,643
	Putnam Dynamic Asset Allocation Growth R	2,662 shares	44,327
	Delaware Value Fund - R	8,383 shares	179,992
	Hartford Core Equity Fund - R3	3,517 shares	102,867
	Invesco Equity and Income Fund Class R	16 shares	176
	Franklin Mutual Global Discovery R Fund	45 shares	1,397
	T.Rowe Price Blue Chip Growth Fund - R	2,237 shares	204,960
	Victory Sycamore Established Value Fd R	2,397 shares	96,117
	Janus Enterprise Fund - R	48 shares	5,346
	Victory Sycamore Small Co. Opportunity R	3,592 shares	157,995
	Hartford International Opportunity Fund - R3	9,656 shares	264,304
	Oppenheimer Developing Markets	3,349 shares	57,736
	State St REIT Index Non Lending Series G	4,755 shares	199,130
	Oppenheimer Developing Markets	1,234 shares	27,891
	Total Investments		**4,351,731**
	Participant Loans	Interest rates 5.25% - 5.50%, various	238,204
	Total		**$ 4,589,935**

* Investment with party-in-interest to the Plan

MEMO: Cost omitted for above investments since not applicable for particpant directed investments

The accompanying Notes to Financial Statements
are an integral part of these statements

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SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning and ending

A Name of plan	**B** Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**		
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**		

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. 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. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**		
	(B) Participants	**2a(1)(B)**		
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**		
	(B) U.S. Government securities	**2b(1)(B)**		
	(C) Corporate debt instruments	**2b(1)(C)**		
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**		
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**		
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☐ Disclaimer **(4)** ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **(2)** EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

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? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b			

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**			
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**			
e	Was this plan covered by a fidelity bond?	**4e**			
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**			
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**			
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**			
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	**4j**			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**			
l	Has the plan failed to provide any benefit when due under the plan?	**4l**			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Attachment to 2017 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PACIFIC COAST TERMITE, INC. 401(K) PLAN **EIN:** 20-8452549
Plan Sponsor's Name PACIFIC COAST TERMITE, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	PARTICIPANT LOANS	INTEREST RATES (5.25% TO 6.25%)		238,204
	PRINCIPAL RE SEC R2	REGISTERED INVESTMENT COMPANY		27,891
	AMERCENT ONE CHOICE 2045 R	REGISTERED INVESTMENT COMPANY		379,333
	AMERCENT ONE CHOICE RETIRE R	REGISTERED INVESTMENT COMPANY		138
	AMERCENT ONE CHOICE 2030 R	REGISTERED INVESTMENT COMPANY		415,459
	JANUS HENDERSON ENTERPRISE - R	REGISTERED INVESTMENT COMPANY		5,346
	OPPENHEIMER TOTAL RETURN BND R	REGISTERED INVESTMENT COMPANY		130,337

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Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PACIFIC COAST TERMITE, INC. 401(K) PLAN **EIN:** 20-8452549
Plan Sponsor's Name PACIFIC COAST TERMITE, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	AMERCENT ONE CHOICE 2055 R	REGISTERED INVESTMENT COMPANY		232,910
	JPMORGAN GOVT BD FD - R2	REGISTERED INVESTMENT COMPANY		9,034
	AMERCENT ONE CHOICE 2025 R	REGISTERED INVESTMENT COMPANY		155,147
	AMERCENT ONE CHOICE 2020 R	REGISTERED INVESTMENT COMPANY		98
	T. ROWE PRICE BLUE CHIP GR - R	REGISTERED INVESTMENT COMPANY		204,960
	AB GLOBAL BOND R	REGISTERED INVESTMENT COMPANY		27,591
	AMERCENT ONE CHOICE 2050 R	REGISTERED INVESTMENT COMPANY		354,599

Attachment to 2017 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PACIFIC COAST TERMITE, INC. 401(K) PLAN **EIN:** 20-8452549
Plan Sponsor's Name PACIFIC COAST TERMITE, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	PRUDENTIAL HIGH YIELD - R	REGISTERED INVESTMENT COMPANY		4,544
	AMERCENT ONE CHOICE 2035 R	REGISTERED INVESTMENT COMPANY		301,329
	DELAWARE VALUE FUND - R	REGISTERED INVESTMENT COMPANY		179,992
	FRANKLIN MUT GLB DISC - R	REGISTERED INVESTMENT COMPANY		1,397
	BLACKROCK GLOBAL ALLOCATION R	REGISTERED INVESTMENT COMPANY		67,643
	JANUS HEND TRITON R	REGISTERED INVESTMENT COMPANY		264,304
	INVESCO EQUITY AND INCOME R	REGISTERED INVESTMENT COMPANY		177

Attachment to 2017 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PACIFIC COAST TERMITE, INC. 401(K) PLAN **EIN:** 20-8452549
Plan Sponsor's Name PACIFIC COAST TERMITE, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	AMERCENT ONE CHOICE 2040 R	REGISTERED INVESTMENT COMPANY		542,462
	OPPENHEIMER DEVELOP MARKETS R	REGISTERED INVESTMENT COMPANY		199,130
	PUTNAM ASSET ALLOC GRTH R	REGISTERED INVESTMENT COMPANY		44,327
	HARTFORD INTL OPP R3	REGISTERED INVESTMENT COMPANY		57,736
	HARTFORD CORE EQUITY R3	REGISTERED INVESTMENT COMPANY		102,867
	VICTORY ESTABLISHED VALUE R	REGISTERED INVESTMENT COMPANY		96,117
	VICTORY SMALL CO OPPORTUNITY R	REGISTERED INVESTMENT COMPANY		157,995

Attachment to 2017 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PACIFIC COAST TERMITE, INC. 401(K) PLAN **EIN:** 20-8452549
Plan Sponsor's Name PACIFIC COAST TERMITE, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	INVESCO STABLE ASSET	COMMON/COLLECTIVE TRUST		312,566
	STATE ST INTL IDX SECLEND VIII	COMMON/COLLECTIVE TRUST		1,114
	STATE ST RUSS SC IDX VIII	COMMON/COLLECTIVE TRUST		1,536
	STATE ST S&P 500 IDX IX	COMMON/COLLECTIVE TRUST		507
	STATE ST S&P MD CP IDX NL J	COMMON/COLLECTIVE TRUST		72,875
	STATE ST REIT IDX NLS G	COMMON/COLLECTIVE TRUST		98
	STATE ST US BD IDX SL VIII	COMMON/COLLECTIVE TRUST		173