Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Parti	Annual Report	t identification information							
For calend	lar plan year 2018 or t	fiscal plan year beginning 01/01/2018 and ending 12/31/2018							
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)						
D. T. C.	,	a one-participant plan	a foreign plan						
B This reti	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension	sion DFVC program					
		special extension (enter desc	. ,						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan AK CLEANING SERVICES INC 401 K PROFIT SHARING PLAN TRUST					1b Three-digi plan numb (PN) ▶				
					1c Effective date of plan 01/01/2012				
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		om, apt., suite no. and street, or P.0 ce. country, and ZIP or foreign pos		ructions)	(EIN) 33-1171526				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) AK CLEANING SERVICES INC					2c Sponsor's telephone number 518-322-3458				
					2d Business code (see instructions)				
907 13TH S ⁻ WATERVLIE	T ET, NY 12189-3129				541990				
3a Plan a	administrator's name a	and address X Same as Plan Spo	nsor.		3b Administrator's EIN				
				20. Administratorists to London and annual control of the control o					
			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.					4b EIN				
	sor's name	,,,,			4d PN				
C Plan Name									
5a Total number of participants at the beginning of the plan year					5a	29			
b Total number of participants at the end of the plan year					5b	29			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	1			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	29			
d(2) Total number of active participants at the end of the plan year					5d(2)	29			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
		or incomplete filing of this retur							
SB or Sche	alties of perjury and of edule MB completed a true, correct, and con	other penalties set forth in the instru and signed by an enrolled actuary, enplete.	ctions, I declare that I have as well as the electronic ve	examined this return/repression of this return/report,	ort, including, if and to the best	applicable, a Schedule of my knowledge and			
SIGN	Filed with authorized	d/valid electronic signature.	06/03/2019	BRUNILDA KETCHAM					
HERE	Signature of plan	administrator	Date	Enter name of individu	al signing as pla	an administrator			
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	al signing as en	nployer or plan sponsor			

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b	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No X Yes No	
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year							Not determined (See instructions.)	
Par	t III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End o	f Year	
<u>a</u>	Total plan assets	7a	:	27027		28452			
b	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7с	:	27027			28452		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount			(b) Total			
	Contributions received or receivable from: (1) Employers	8a(1)		762					
	(2) Participants	8a(2)		1905					
	(3) Others (including rollovers)	8a(3)		0					
b				-1242					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				1425			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		0					
g	g Other expenses			0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				0			
i	Net income (loss) (subtract line 8h from line 8c)	8i						1425	
j	Transfers to (from) the plan (see instructions)	8j		0					
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 3D 2E 2K 2T 2J 2G 2F	feature co	des from the List of Plant	an Cha	racteri	stic Co	odes in the instru	ictions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Pla	n Chara	acteris	tic Cod	des in the instruc	tions:	
Par	V Compliance Questions								
10	During the plan year:				Yes	No	Ar	mount	
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С				10c		Х			
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
g	S			10g	X			8982	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	•		10i					

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Part	VI Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a			
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?		f	Yes 🛛 N	Ю
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)				
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver.	d enter t Day		of the letter ruling Year	
lf y	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.				
b	Enter the minimum required contribution for this plan year	12b			
С	Enter the amount contributed by the employer to the plan for this plan year	12c			
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A	
Part '	VII Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s 🔀 No	
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?) 		Yes X No	
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to			
13c(1) Name of plan(s): 13c(2				13c(3) PN(s)	