Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee **Benefit Plan**

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

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to **Public Inspection**

Parti	Annual Repor	t identification information							
For calend	dar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 12	/31/2018				
A This re	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.								
D This was	la constant and the	a one-participant plan	a foreign plan						
B This ret	turn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year retu	rn/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	m			
	_	special extension (enter desc	· /						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name	of plan				1b Three-digit				
EMPLOYEE	E BENEFIT PLAN OF	CALHOUN PROPERTY MANAGE	MENT, INC.		plan numb				
				<u> </u>	(PN) •	001			
					1c Effective d	•			
20 Dlan					2h =	07/01/2016			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)		(EIN)	dentification Number 34-2015037			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)				ructions)	· '				
CALHOUN PROPERTY MANAGEMENT, INC.					2c Sponsor's telephone number 206-322-2734				
					2d Business o	ode (see instructions)			
	LAKE AVE E # 100 WA 98102-3305					531210			
SEATTLE, V	WA 90102-3303								
3a Plan a	administrator's name :	and address X Same as Plan Spo	nsor		3b Administra	tor's FIN			
ou mane	adminion ator o marrio	and address A came as harreps			7.4				
					3c Administra	tor's telephone number			
4 If the	name and/or EIN of t	no plan enoncer or the plan name b	as changed since the last I	roturn/roport filed for	4b EIN				
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			4d PN					
C Plan I	Name								
5a Total	number of participant	s at the beginning of the plan year.			5a	9			
b Total number of participants at the end of the plan year				5b	9				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			·	5c	9				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	9				
d(2) Total number of active participants at the end of the plan year				5d(2)	9				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	1				
		or incomplete filing of this retur			se is establishe	ed.			
SB or Sch		other penalties set forth in the instru and signed by an enrolled actuary, a nplete.							
SIGN	Filed with authorized/valid electronic signature. 07/29/2019 PATRICK FORGET				ITE				
HERE	Signature of plan	administrator	Date	Enter name of individu	Enter name of individual signing as plan administrator				
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ıal signing as em	ployer or plan sponsor			

Form 5500-SF (2018) Page **2**

_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.							
	If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes No	Not determined (See instructions.)
Par	t III Financial Information	1						
7	Plan Assets and Liabilities		(a) Beginning ((b) En	d of Year
	Total plan assets	7a		58712		91838		
	Total plan liabilities	7b		0		0		
	Net plan assets (subtract line 7b from line 7a)	7c		58712		91838		
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amoun	t			(b)	Total
	(1) Employers	8a(1)		15639				
	(2) Participants	8a(2)	4	26497				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	8b		-8859				
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				33277		33277
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		101				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0				
f	Administrative service providers (salaries, fees, commissions)	8f			_			
g	Other expenses	8g		50				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				151		
	Net income (loss) (subtract line 8h from line 8c)	8i						33126
J	Transfers to (from) the plan (see instructions)	8j		0				
	t IV Plan Characteristics							
9a 	If the plan provides pension benefits, enter the applicable pension 2F 2T 3D	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	tic Cod	des in the ins	tructions:
Par	t V Compliance Questions							
10	During the plan year:				Yes	No		Amount
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X		
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X		
С	Was the plan covered by a fidelity bond?		10c	X			5000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X		
e	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e	X			180
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X		
g				10g		X		
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	` 		10h		X		
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i				

Form 5500-SF (2018)	Page 3- 1

Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year	12b		
С	Enter the amount contributed by the employer to the plan for this plan year	12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A
Part '	VII Plan Terminations and Transfers of Assets			
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				Yes X No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)