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

2017

This Form is Open to Public Inspection

Parti	Annuai Repor	t identification information							
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 1	2/31/2017				
A This ret	turn/report is for:	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		a one-participant plan	a foreign plan	lan					
B This retu	urn/report is	the first return/report	the final return/repo	ort					
		an amended return/report	a short plan year return/report (less than 12 months)						
C Check b	eck box if filing under:					m			
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name	of plan				1b Three-digi	t			
JEWEL HOS	SPITALITY INC. 401	(K) PLAN			plan numb	er			
					(PN) ▶	001			
					1c Effective d	late of plan			
					01/01/2011				
		loyer, if for a single-employer plan)			2b Employer Identification Number				
		om, apt., suite no. and street, or P.C nce, country, and ZIP or foreign pos		inetructions)	(EIN) 91-1927373				
	PITALITY INC.	ice, country, and Zir or foreign pos	ai code (ii ioreigii, see i	instructions)	2c Sponsor's telephone number				
OZWZZ 1100	A TITLETT INC.				206-524-4918				
					2d Business of	code (see instructions)			
6413 SEAVIE SEATTLE, W						722300			
OL/(ITEL, VI	77.00107								
3a Plan a	dministrator's name	and address X Same as Plan Spo	nsor.		3b Administra	itor's EIN			
					3c Administra	tor'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				4b EIN					
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.				4d DN					
a Sponsor's name									
C Plan N	iame								
5a Total r	number of participan	ts at the beginning of the plan year.			. 5a	18			
b Total number of participants at the end of the plan year					. 5b	18			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans				•	5c	12			
complete this item)			5d(1)	16					
d(2) Total number of active participants at the end of the plan year					5d(2)	14			
Number of participants who terminated employment during the plan year with accrued benefits that were less			5e	0					
than '	100% vested				.				
		e or incomplete filing of this return other penalties set forth in the instru							
		and signed by an enrolled actuary,							
	true, correct, and cor		1		.,				
SIGN	Filed with authorize	ed/valid electronic signature.	08/03/2018	VANESSA RESLER	VANESSA RESLER				
HERE	Signature of plan	administrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	lual signing as em	nployer or plan sponsor			
					٠٠ ال	, , , , , , , , , , , , , , , , , , , ,			

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6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No		
b	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)					X Yes No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						□ 100 □ 110		
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA see	ction 4	021)?		Yes No	Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pla	an yea	r			(See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	f Year			(b) End	d of Year	
а	Total plan assets	7a	22	227977			92231		
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	22	227977			92231		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		8257					
	(2) Participants	8a(2)		25829					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		9088					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					43174		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	17	'8820					
е	Certain deemed and/or corrective distributions (see instructions)	8e		178820					
_	Administrative service providers (salaries, fees, commissions)	8f		100					
	Other expenses	8g							
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					178920		
ī	Net income (loss) (subtract line 8h from line 8c)					-135746			
j	Transfers to (from) the plan (see instructions)	8i							
Pai	t IV Plan Characteristics	· -,							
9a	If the plan provides pension benefits, enter the applicable pension	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the ins	structions:	
	2E 2F 2G 2J 2K 2T 3D 3H		les force the Lint of Disc	01			laada dhadaat		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	ies from the list of Plan) Chara	icteris	iic Coc	ies in the inst	ructions:	
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)	•	,	10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X			
	A W. d. I			10b	X			25000	
	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			100				23000	
	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		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h	X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i	X				
			<u> </u>			•——			

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