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).

2017

This Form is Open to **Public Inspection**

OMB Nos. 1210-0110

1210-0089

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

Part I Annual Report Identification Information									
For calenda	ar plan year 2017 or fis	scal plan year beginning 01/01/	2017	and ending 1	2/31/2017				
A This ret	urn/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.)						
B This return/report is		a one-participant plan	a foreign plan						
		the first return/report	the final return/report						
	an amended return/report a short plan year return/report (less than 12 months)								
C Check t	oox if filing under:	Form 5558 special extension (enter desc	automatic extensio	n	DFVC progra	m			
Dort II	Basis Blan Info	_ ` `	. ,						
Part II		rmation—enter all requested in	nformation		1h Thurs die				
1a Name of plan JLT LEASING LLC 401 K PROFIT SHARING PLAN TRUST					1b Three-dig plan numb (PN) ▶				
						date of plan 01/01/2012			
Mailing	g address (include roor	yer, if for a single-employer plan) m, apt., suite no. and street, or P.			2b Employer Identification Number (EIN) 27-1812522				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) JLT LEASING LLC					2c Sponsor's telephone number 253-852-5336				
					2d Business code (see instructions)				
307 S. CENT KENT, WA 9					441222				
112111, 1171 0	0002								
3a Plan a	dministrator's name ar	nd address X Same as Plan Spo	onsor.		3b Administrator's EIN				
					3c Administrator's telephone number				
					Administrator s telepriorie framiser				
4 If the r	name and/or FIN of the	e plan sponsor or the plan name h	has changed since the las	et return/report filed for	4b EIN				
this pl	an, enter the plan spo	nsor's name, EIN, the plan name							
a Sponsor's name C Plan Name					4d PN				
5a Total r	number of participants	at the beginning of the plan year			5a	10			
b Total number of participants at the end of the plan year					5b	10			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	2				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	10				
d(2) Total number of active participants at the end of the plan year				5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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	Filed with authorized	/valid electronic signature.	09/12/2018	TORI					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as pla	an administrator			
SIGN									
HERE Signature of employer/plan sponsor			Date	Enter name of individ	vidual signing as employer or plan sponsor				

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b	 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 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						X Yes No		
Pa	rt III Financial Information								
7	_							nd of Vear	
<u>.</u>	Total plan assets	. 7a		15002		(b) End of Year 22824			
	Total plan liabilities	7b		15002				0	
	Net plan assets (subtract line 7b from line 7a)	. 7c		15002		22824		22824	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	nt		(b) Total) Total	
а	Contributions received or receivable from:		(.,,					,	
	(1) Employers	. 8a(1)		2143					
	(2) Participants	. 8a(2)		2309					
	(3) Others (including rollovers)	. 8a(3)		0					
	Other income (loss)	. 8b		3370					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				782		7822	
d	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	Other expenses	. 8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				0		0	
i	Net income (loss) (subtract line 8h from line 8c)	. 8i				7822		7822	
j	Transfers to (from) the plan (see instructions)	- 8j		0					
Pai	Part IV Plan Characteristics								
9a									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?				Х				
d					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.)				X				
f	Has the plan failed to provide any benefit when due under the plan?				X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				Χ				
h	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				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					

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 section ERISA?	n 302 o	f 	Y	′es X No
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			of the lette Year _	r ruling
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					
C Enter the amount contributed by the employer to the plan for this plan year					
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 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(s) which assets or liabilities were transferred. (See instructions.)) to			
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)	