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	Annual Repor	t identification information								
For calend	ar plan year 2017 or	fiscal plan year beginning 01/01/2	01/01/2017 and ending 12/31/2017							
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attain the form instruction in accordance with the form instruction in the form in the										
D This are	·	a one-participant plan	a foreign plan							
D This ret	B This return/report is ☐ the final return/report									
	an amended return/report a short plan year return/report (less than 12 months)									
C Check	box if filing under:	X Form 5558	automatic extension	DFVC program						
	_	special extension (enter desc	•							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name of plan J T RESTAURANT INC 401 K PROFIT SHARING PLAN TRUST					1b Three-digit plan numb (PN) ▶					
					1c Effective date of plan 01/01/2017					
		oyer, if for a single-employer plan)			2b Employer Identification Number					
		om, apt., suite no. and street, or P.C		ructions)	(EIN) 91-1345137					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) J & T RESTAURANT INC				radionsy	2c Sponsor's telephone number 253-235-5621					
					2d Business c	ode (see instructions)				
	AVE S SUITE 230 VAY, WA 98003				722110					
	,									
3a Plan a	dministrator's name a	and address X Same as Plan Spo	nsor.		3b Administrati	tor's EIN				
					3c Administrati	tor's telephone number				
						•				
		ne plan sponsor or the plan name ho onsor's name, EIN, the plan name a			4b EIN					
a Sponsor's name					4d PN					
C Plan Name										
5a Total	number of participant	s at the beginning of the plan year.			5a	23				
b Total number of participants at the end of the plan year					5b	26				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				-	5c	19				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	23				
d(2) Total number of active participants at the end of the plan year				5d(2)	25					
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 return								
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 authorize	d/valid electronic signature.	10/12/2018	EDWARD ROJAS	DWARD ROJAS					
HERE	Signature of plan	administrator	Date	Enter name of individu	me of individual signing as plan administrator					
SIGN										
HERE	Signature of empl	loyer/plan sponsor	Date	Enter name of individu	vidual signing as employer or plan sponsor					

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_	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 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	surance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined . (See instructions.)	
Pa –	rt III Financial Information		<u> </u>						
7	Plan Assets and Liabilities (a) Beginning of Year (b) I			(b) En	b) End of Year				
	Total plan assets	7a		0				507761	
	Total plan liabilities	7b		0	_			0	
	Net plan assets (subtract line 7b from line 7a)	n assets (subtract line 7b from line 7a)				507761			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b)	(b) Total		
a	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)		3265					
	(3) Others (including rollovers)	8a(3)		0					
<u>b</u>	Other income (loss)		50	504570					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						507835	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions)			0					
f	Administrative service providers (salaries, fees, commissions)			74					
g	Other expenses			0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					74			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						507761	
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Cod	des in the in	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acteris	tic Code	es 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 contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V								
	Program)			10a		X			
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	C Was the plan covered by a fidelity bond?			10c		X			
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	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Х			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 0 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					

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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	12b				
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)	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?		Ye	s X N	0	
	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)		