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

Part I		t Identification Information						
For calenda	ar plan year 2017 or	fiscal plan year beginning 07/01/2	017	and ending 0	6/30/2018			
A This ret	A This return/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.)							
		a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	the final return/report					
0 50 11		an amended return/report	a short plan year ret	urn/report (less than 12 m	_			
C Check box if filing under: Form 5558 automatic extension DFVC program special extension (enter description)								
Dowt II	Doois Dian Inf		1 /					
Part II		ormation—enter all requested inf	ormation		4 h . Thomas all all			
1a Name PACIFIC INT	•	RPORATION 401(K) PROFIT SHARI	NG PLAN		1b Three-digit plan number (PN) ▶	on 001		
					1c Effective da	ate of plan 11/01/1986		
Mailing	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				lentification Number 91-1402532		
PACIFIC INT	TERNATIONAL COR	nce, country, and ZIP or foreign posta PORATION, INC.	al code (if foreign, see in	structions)	2c Sponsor's telephone number 509-747-4600			
ADAMS & CI	LARK, INC.				2d Business code (see instructions)			
1720 W 4TH SPOKANE, V	AVE WA 99201-5302					541330		
3a Plan administrator's name and address X Same as Plan Sponsor.			3b Administrator's EIN					
						or's telephone number		
this pl	an, enter the plan sp	he plan sponsor or the plan name ha consor's name, EIN, the plan name a			4b EIN 4d PN			
C Plan N	or's name Iame				40 PN			
5a Total r	number of participan	ts at the beginning of the plan year			5a	14		
b Total r	number of participan	ts at the end of the plan year			5b	14		
		h account balances as of the end of			5c	11		
d(1) Tota	al number of active p	participants at the beginning of the plant	an year		5d(1)	11		
		participants at the end of the plan year			5d(2)	13		
than	100% vested	no terminated employment during the			5e	0		
Under pena	alties of perjury and	e or incomplete filing of this return other penalties set forth in the instruc- and signed by an enrolled actuary, a	ctions, I declare that I have	ve examined this return/re	port, including, if a	pplicable, a Schedule		
belief, it is t	true, correct, and cor	mplete. ed/valid electronic signature.	10/17/2018	DANIEL B. CLARK				
HERE	Signature of plan		Date	Enter name of individ	lual signing as plar	administrator		
SIGN	orginatare or plant	administrator	Date	Line hame of marvie	idar digililiy do plat	. administrator		
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	lual signing as em	oloyer or plan sponsor		

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Ye	s No		
-	under 29 CFR 2520.104-46? (See instructions on waiver eligibility							X Ye	s No
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
С	If the plan is a defined benefit plan, is it covered under the PBGC in		- '			-		ш	ermined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			(See instr	uctions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning o	of Year			(b) En	d of Year	
a	Total plan assets	. 7a	127	74537				980440	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	127	74537				980440	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b)	Total	
а	Contributions received or receivable from:	90(1)	,	16594					
	(1) Employers	8a(1)		45252	\dashv				
	(2) Participants	8a(2)	-	+3232	_				
	(3) Others (including rollovers)	8a(3) 8b		90393	\dashv				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	·	30333				152239	
d	Benefits paid (including direct rollovers and insurance premiums	- OC						102200	
	to provide benefits)	8d	43	38142					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		8095					
g	ther expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)							446336	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)								
	j Transfers to (from) the plan (see instructions)								
Pa	Part IV Plan Characteristics								
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2R 3D 2A								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acteris	tic Cod	des 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	,			100					
	reported on line 10a.)			10b		X			
	, ,			10c	X			127	454
	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
е	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.)			10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
9	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	Χ			31	643
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					
				_					

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Part	VI Pension Funding Compliance								
11	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	11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40								
12									
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and granting the waiver	d enter t		of the letter r Year	uling				
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	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	e Will the minimum funding amount reported on line 12d be met by the funding deadline?								
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	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) F	PN(s)				

Form 5500-SF

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

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.

2017

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information					
For calenda	ar plan year 2017 or fis	scal plan year beginning	07/01/2017	and ending	06/30/2	018	
A This ret	urn/report is for:	X a single-employer plan	a multiple-employer pl list of participating en	lan (not multiemployer) (nployer information in ac			
D This set		a one-participant plan	a foreign plan				
B This retu	irn/report is	the first return/report	the final return/report				
		an amended return/report	a short plan year retur	n/report (less than 12 m	nonths)		
C Check I	oox if filing under:	Form 5558	automatic extension		DFVC program	n	
D (!!	D : DI . I (special extension (enter desc					
Part II		rmation—enter all requested in	formation				
1a Name Pacific		Corporation 401(k)	Profit Sharing	Plan	1b Three-digit plan numb (PN) ▶	er 001	
					1c Effective d 11/01/1		
		yer, if for a single-employer plan)			2b Employer I	dentification Number	
		m, apt., suite no. and street, or P.0 e, country, and ZIP or foreign post		ructions)	(EIN) 91-	1402532	
		AL CORPORATION, INC.	iai code (ii loroigii, see ilist	ructions)		telephone number	
ADAMS &	CLARK, INC.	ADAMS & CLARK, IN	C.		509-747		
1720 W	4TH AVE				541330	ode (see instructions)	
					341330		
SPOKANE		WA 99201-530	2				
3a Plan a	dministrator's name ar	nd address 🏻 Same as Plan Spo	nsor.		3b Administra	or's EIN	
					3c Administra	or's telephone number	
					SC Administra	or s telepriorie number	
		e plan sponsor or the plan name h			4b EIN		
a Spons		1301 3 flame, Env, the plan flame to	and the plan number from t	ie last return/report.	4d PN		
c Plan N	ame						
5a Total r	number of participants	at the beginning of the plan year.			. 5a	14	
b Total r	number of participants	at the end of the plan year			. 5b	14	
	그렇는 그리즘는 바로 사람이 되고 있다면 어떻게 보다 되고 있다면 보다 다	account balances as of the end of		20 20 20 20 20 20 21 21 10 22 22 22 22 22 22 22 22 22 22 22 22 22	5c	11	
d(1) Tota	al number of active par	rticipants at the beginning of the p	lan year		5d(1)	11	
d(2) Tota	al number of active pa	rticipants at the end of the plan ye	ar		5d(2)	13	
	357	terminated employment during the			5e	0	
		or incomplete filing of this retur					
SB or Sche		ner penalties set forth in the instruind signed by an enrolled actuary, a plete.					
SIGN	1//22	Bolland TRUSTE	= 10-17-18	DANIEL B. CLAN	RK		
HERE	Signature of plan a	7 -00 10 717 00	Date	Enter name of individ	lual signing as pla	n administrator	
SIGN	10000	11 11 11 1	SOFUT 10-17-18	DANIEL B. CLAN		. adminionator	
HERE Signature of employer/plan sponsor Date Enter name of individual signing as e				lual signing as em	ployer or plan sponsor		

D			-
۲a	а	le	6

b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility: If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in	an indepen and conditi ot use For nsurance pr	dent qualified public a ons.)rm 5500-SF and must rogram (see ERISA se	t instea	ant (IC ad use 021)?	PA) Form 55	Yes No Not determined
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC pi	remium filing for this pl	an yea	r		(See instructions.)
	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of				(b) End of Year
a	Total plan assets	7a	1,	274,	537		980,440
<u>b</u>	Total plan liabilities	7b		0.5.4			000 440
	Net plan assets (subtract line 7b from line 7a)	7c		274,	537		980,440
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t	-	2000-00-00	(b) Total
а	Contributions received or receivable from: (1) Employers	8a(1)		16,	594		
	(2) Participants	8a(2)		45,	252		
	(3) Others (including rollovers)	8a(3)					
b	Other income (loss)	8b		90,	393		
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					152,239
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		438,	142		
е	Certain deemed and/or corrective distributions (see instructions)	8e	X				
f	Administrative service providers (salaries, fees, commissions)	dministrative service providers (salaries, fees, commissions) 8f 8 , 095					
g	Other expenses 8g				99		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)						446,336
i	Net income (loss) (subtract line 8h from line 8c)	8i					-294,097
j	Transfers to (from) the plan (see instructions)	8j					
9a b	2E 2F 2G 2J 2K 2R 3D 2A If the plan provides welfare benefits, enter the applicable welfare for						
Par					V	No	
10 a	During the plan year: Was there a failure to transmit to the plan any participant contribu	tions within	the time period		Yes	No	Amount
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		х	
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		Х	
С	Was the plan covered by a fidelity bond?			10c	Х		127,454
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		Х	
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.)					х	
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Х	
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-e	nd.)	10g	Х		31,643
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		Х	
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			