Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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

Part I	Annual Report	Identification Information						
For calend	dar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018			
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer pla	an (not multiemployer) (I ployer information in ac	_			
	·	a one-participant plan	a foreign plan			,		
B This ret	curn/report is	the first return/report	the final return/report					
		an amended return/report	return/report a short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension]	DFVC program	n		
		special extension (enter desc	. ,					
Part II	Basic Plan Info	rmation—enter all requested in	formation					
1a Name		•			1b Three-digit			
	APARTMENTS 401(K)) PLAN			plan numb			
					1c Effective d	ate of plan 01/01/2001		
2a Plan s	sponsor's name (emplo	yer, if for a single-employer plan)			2b Employer I	dentification Number		
	g address (include roor		(EIN) 91-1573317					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) JLC PACIFIC RIM INC			uctions)	2c Sponsor's telephone number				
				-	206-354-5511 2d Business code (see instructions)			
926 S 291S	T STREET					531110		
FEDERAL V	VAY, WA 98003					551110		
3a Plan a	administrator's name ar	nd address X Same as Plan Spo	nsor.		3b Administration	or's EIN		
					3c Administration	or's telephone number		
						•		
A 16 (b		l		town from a set Classification	4h cui			
		e plan sponsor or the plan name h nsor's name, EIN, the plan name a			4b EIN			
	sor's name				4d PN			
C Plan N	Name							
5a Total								
b Total number of participants at the end of the plan year					5a	11		
b Total		at the beginning of the plan year. at the end of the plan year			5a 5b	11 9		
C Numb	number of participants per of participants with		the plan year (only defined	contribution plans	+			
C Numb	number of participants oer of participants with a letter this item)	at the end of the plan year	the plan year (only defined	contribution plans	5b	9		
c Numb comp d(1) Tot	number of participants per of participants with a plete this item)	at the end of the plan yearaccount balances as of the end of	the plan year (only defined	contribution plans	5b 5c	9		
c Numb comp d(1) Tot d(2) Tot e Numb	number of participants oper of participants with a letter this item)tal number of active participants who	at the end of the plan year	the plan year (only defined lan yearar e plan year with accrued be	contribution plans	5b 5c 5d(1)	9 6 7		
c Numb comp d(1) Tot d(2) Tot e Numb than	number of participants oper of participants with a plete this item)tal number of active partial number of active participants who 100% vested	at the end of the plan year	the plan year (only defined lan year lan year lan year lan year with accrued be	contribution plans nefits that were less	5b 5c 5d(1) 5d(2) 5e	9 6 7 5 0		
c Number composition of the comp	number of participants oper of participants with a plete this item)	at the end of the plan year	the plan year (only defined lan year lan year lan year with accrued be lan year will be assessed ctions, I declare that I have	contribution plans nefits that were less unless reasonable cau examined this return/re	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a	9 6 7 5 0 d. applicable, a Schedule		
c Number composition of the comp	number of participants of participants of participants with a solete this item)	at the end of the plan year	the plan year (only defined lan year lan year lan year with accrued be lan year will be assessed ctions, I declare that I have	contribution plans nefits that were less unless reasonable cau examined this return/re	5b 5c 5d(1) 5d(2) 5e use is established port, including, if a	9 6 7 5 0 d. applicable, a Schedule		
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c Number composition of the comp	number of participants of participants of participants with a colete this item)	at the end of the plan year	the plan year (only defined lan year lan year lan year with accrued be n/report will be assessed ctions, I declare that I have as well as the electronic version of 106/24/2019	contribution plans nefits that were less unless reasonable cau examined this return/report sion of this return/report ANDY LIN Enter name of individu	5b 5c 5d(1) 5d(2) 5e see is established port, including, if a cont, and to the best and to the best and signing as plant.	9 6 7 5 0 d. applicable, a Schedule of my knowledge and		

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
С	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 ir If "Yes" is checked, enter the My PAA confirmation number from the	ot use Fo nsurance p	rm 5500-SF and mus	t instea ection 4	ad use 021)?	Form	n 5500.] Yes	Not determined . (See instructions.)	
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year	
а	Total plan assets	7a	4	42294		438176			
b	Total plan liabilities	7b							
<u>C</u>	Net plan assets (subtract line 7b from line 7a)	7c	4	42294		438176		438176	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)		17062					
	(3) Others (including rollovers)	8a(3)							
<u>b</u>	Other income (loss)	8b	-	13866					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				319		3196	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		6887					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		302					
f	Administrative service providers (salaries, fees, commissions)	8f		125					
<u>g</u>	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					7314		
<u>_i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-4118	
	Transfers to (from) the plan (see instructions)	8j							
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	des from the List of Pl	an Cha	racteri	stic Co	odes in the inst	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the instr	uctions:	
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 reported on line 10a.)	t? (Do not	include transactions	10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			45000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	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.)	ner person ne or all of	s by an insurance the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			20866	
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	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?		he		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)