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

2018

This Form is Open to Public Inspection

Part I		t Identification Information									
For calend	dar plan year 2018 or f	fiscal plan year beginning 01/01/2	/2018		and ending 12	2/31/2018	3				
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) list of participating employer information in a								
	·	a one-participant plan	a foreign plan								
B This ref	turn/report is	the first return/report	the	final return/report							
		an amended return/report	a sh	nort plan year return	/report (less than 12 m	months)					
C Check	box if filing under:	Form 5558	aut	omatic extension		DFV	program				
		special extension (enter desc	cription)								
Part II	Basic Plan Info	ormation—enter all requested in	nformatio	n							
1a Name		,				1b ⊤⊦	ree-digit				
	401 K PROFIT SHAR	RING PLAN TRUST				pla	an number N) •	001			
							fective date o	L.			
						01/01/2017					
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.0	O Boy)			2b Employer Identification Number					
		ce, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 46-2079593					
JKL TT INC					ŕ	2c Sponsor's telephone number 253-235-5621					
						2d Business code (see instructions)					
33650 6TH	AVE S SUITE 230 NAY, WA 98003						7221	10			
LDEIVIE	W/(1, W/(00000										
3a Plan a	administrator's name a	and address X Same as Plan Spo	onsor.			3b Administrator's EIN					
					0						
				3c Administrator'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 this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN						
	sor's name	Short o Harrie, Eliv, the plan harrie t	ana mo p		o last retarn/report.	4d PN					
C Plan Name											
5a Total number of participants at the beginning of the plan year					5a		11				
 Total number of participants at the end of the plan year Number of participants with account balances as of the end of the plan year (only defined contribution plans 					5b		9				
complete this item)						5c		7			
d(1) Total number of active participants at the beginning of the plan year					5d(1)	-	11				
d(2) Total number of active participants at the end of the plan year					5d(2)		7				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e		2				
		or incomplete filing of this retur									
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		d/valid electronic signature.	(06/28/2019	EDWARD ROJAS	/ARD ROJAS					
HERE	Signature of plan	administrator		Date	Enter name of individ	of individual signing as plan administrator					
SIGN							·				
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	ng as employe	s 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 use Form 5500-SF and must instead use Form 5500.									ermined actions.)	
Pai	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year				
а	Total plan assets	7a	152213			158072				
b	Total plan liabilities	7b		0			0			
С	et plan assets (subtract line 7b from line 7a)			52213				158072		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total				
	Contributions received or receivable from: (1) Employers	8a(1)	, ,	1877		, ,				
	(2) Participants	8a(2)		11957						
	(3) Others (including rollovers)	8a(3)		0						
b	Other income (loss)	8b		-7114						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					6720			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		861						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					861			
i	Net income (loss) (subtract line 8h from line 8c)	8i						5859		
j	Transfers to (from) the plan (see instructions)	8j		0						
Par	t IV Plan Characteristics		•		•					
9a										
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 in	structions:		
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.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X			200	000	
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?					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	f Has the plan failed to provide any benefit when due under the plan?					X				
-	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3									

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Part	VI Pension Funding Compliance							
11	1 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?		f	Yes 🛛 N	Ю			
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)							
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 granting the waiver								
lf y	ou 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 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.)								
13c(1) Name of plan(s): 13c(2				EIN(s) 13c(3) PN(s)				