Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor

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		Identification Information				
For calend	dar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018	
A This re	eturn/report is for:	a single-employer plan		plan (not multiemployer) (employer information in ac	-	
		a one-participant plan	a foreign plan			
B This ref	turn/report is	the first return/report	the final return/report	t		
		an amended return/report	a short plan year retu	urn/report (less than 12 m	ionths)	
C Check	box if filing under:	Form 5558	automatic extension	1	DFVC progr	am
		special extension (enter descri	1 ,			
Part II	Basic Plan Info	ermation—enter all requested in	formation			
1a Name JONCKERS	•	IGINEERING 401(K) PROFIT SHA	RING PLAN AND TRUS	Т	1b Three-dig plan num (PN) ▶	nber 001
					1c Effective	date of plan 01/01/2008
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.C) Povl			r Identification Number
City o	r town, state or provinc	e, country, and ZIP or foreign post		structions)	(EIN) 2c Sponsor	04-3473767 's telephone number
JONCKERS	S TRANSLATION & EN	GINEERING USA, INC.			4	125-553-6065
4100 194TH	I STREET SW				2d Business	s code (see instructions)
SUITE 215	D, WA 98036					541930
		nd address 🛛 Same as Plan Spor	neor		3b Administr	rator's FIN
Ju Flaire		M danie as i lair opol	11301.			
					3c Administr	rator's telephone number
4 If the	name and/or EIN of the	e plan sponsor or the plan name ha	as changed since the last	return/report filed for	4b EIN	
this p	olan, enter the plan spo	nsor's name, EIN, the plan name a			4d PN	
a Spons	sor's name Name				40 PN	
	, tamo					
5a Total	number of participants	at the beginning of the plan year.			. 5a	16
		at the end of the plan year			. 5b	0
		account balances as of the end of			5c	0
d(1) To	tal number of active pa	rticipants at the beginning of the pl	lan year		5d(1)	11
		rticipants at the end of the plan ye			5d(2)	0
		terminated employment during the			5e	0
		or incomplete filing of this return				
SB or Sch		her penalties set forth in the instruction as signed by an enrolled actuary, a plete.				
SIGN	Filed with authorized	/valid electronic signature.	07/25/2019	BERTRAND MULLIEF	3	
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as p	lan administrator
SIGN						
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individ	lual signing as e	mployer or plan sponsor

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	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	an indepe	ndent qualified public a	ccount	ant (IC	PA)			No No
	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	orm 5500-SF and must program (see ERISA se	t instea ection 4	ad use 021)?	Form	5500. Yes N	. Ц с	nined
Pa	rt III Financial Information	1	1						
_7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) E	nd of Year	
<u>a</u>	Total plan assets	7a	40	03033				0	
<u>b</u>	Total plan liabilities	7b		4155				0	
<u> </u>	Net plan assets (subtract line 7b from line 7a)	7c	39	98878				0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total	
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		0					
	(2) Participants	8a(2)		0					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b		865					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						865	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	39	99743					
е	Certain deemed and/or corrective distributions (see instructions) \dots	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						399743	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						-398878	
j	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2T 3D 2G 2E 2J 2K	feature co	odes from the List of Pla	an Cha	racteris	stic Co	odes in the i	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	ic Cod	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 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.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	Χ			41000)
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.)	ne or all of	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 a	s of year-	end.)	10g	Х			C)
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		X			

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Part '	/I Pension Funding Compliance				
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sch (Form 5500) and line 11a below)		В		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 section ERISA?	n 302 o	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, and granting the waiver.			of the lette Year _	er ruling
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			
	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 \	/II Plan Terminations and Transfers of Assets				
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X N	lo
	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?			X Yes	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	B) PN(s)
ADP TO	OTALSOURCE RETIREMENT SAVINGS PLAN 59-2452823	3		001	

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

For cale	ndar plan year 2018 o	fiscal plan year beginning	01/01/2018	and ending	12/31/20	018
A This	return/report is for:	X a single-employer plan	a multiple-employer	plan (not multiemployer) employer information in a	(Filers checking thi	s box must attach a
		a one-participant plan	a foreign plan	employer intormation in a	ent unim eourgiage	iom instructions.)
B This r	eturn/report is	the first return/report	X the final return/report	4		
			<u> </u>			
		an amended return/report	a snoπ plan year ret	urn/report (less than 12 r	nonths)	
C Chec	k box if filing under:	Form 5558	automatic extension	1	DFVC program	
Dort II	Desis Diss. Is	special extension (enter descri				
Part II		formation—enter all requested info	ormation			
	ne of plan nckers Transla	ation & Engineering 401	(k) Profit Sha	ring Plan and	1b Three-digit plan numbe	r 001
110					(PN)	1 1750
0- 0					1c Effective da 01/01/2	
∠a Plan Maili	sponsor's name (emp	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.O.	Dav.)			entification Number
City	or town, state or provider	nce, country, and ZIP or foreign posta	вох) I code (if foreian, see in:	structions)	(EIN) 04-3	473767
Jon	ckers Transla	tion & Engineering USA	, Inc.		2c Sponsor's to	
					425-553	
	0 194th Stree	t SW			2d Business co	de (see instructions)
	te 215					
Lyn	nwood	WA 9803	6		541930	
3a Plan	administrator's name	and address X Same as Plan Spons	sor.		3b Administrato	r's EIN
		_				
					3C Administrato	r's telephone number
4 If the	name and/or EIN of the					
this	olan, enter the plan sp	ne plan sponsor or the plan name has onsor's name, EIN, the plan name an	changed since the last	return/report filed for	4b EIN	
a Spon	sor's name	and any and plantially any	a the plan hamber held	ino last rotalimeport.	4d PN	
c Plan	Name					
5a Total	number of participant	s at the beginning of the plan year			5a	16
		s at the end of the plan year			5b	0
C Numb	ber of participants with	account balances as of the end of the	e plan vear (only define	d contribution plans		
comp	olete this item)				5c	0
d(1) To	tal number of active pa	articipants at the beginning of the plar	ı year		5d(1)	11
		articipants at the end of the plan year			5d(2)	0
e Num	ber of participants who	terminated employment during the p	lan year with accrued b	enefits that were less	5e	
Caution	100% vested	or becomplete filling of the			D D	0
Under pen	alties of periury and o	or incomplete filing of this return/r ther penalties set forth in the instruction	eport will be assessed	unless reasonable cat	use is established.	plicable a Cabadula
SB or Sch	edule MB completed a	nd signed by an enrolled actuary/as	well as the electronic ve	rsion of this return/report	t, and to the best of	my knowledge and
belief, it is	true, correct, and com	plete.				
SIGN HERE		144	7/25/2019	Bertand Mullie	er	
HERE	Signature of plan a	administrator///////////	Date	Enter name of individu	ual signing as plan a	administrator
SIGN		H 11 0	7/25/2019	Bertrand Mulli		
HERE	Signature of emplo	pyer/plan ponsor	- Date -	Enter name of individu	Jal signing as emple	over or plan sponsor
For Paperw	ork Reduction Act Notic	ce, see the Instructions for Form 5500-S	F.)	1	gg as simple	Form 5500-SF (2018)
		1/11				v.171027
		10				

6a b	Were all of the plan's assets during the plan year invested in eligil Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indeperand	endent qualified public itions.)	accour	itant (l	QPA)		_	Yes No
	If you answered "No" to either line 6a or line 6b, the plan cans If the plan is a defined benefit plan, is it covered under the PBGC i If "Yes" is checked, enter the My PAA confirmation number from the III Financial Information	nsurance	program (see ERISA s	section -	4021)?	· [Yes No	_	t determined nstructions.)
7		T	T				contr.		
	Plan Assets and Liabilities	<u> </u>	(a) Beginning				(b) En	d of Yea	<u>r</u>
-	Total plan assets	. 7a		403,	_				
<u>b</u>	Total plan liabilities	7b			155				(
	Net plan assets (subtract line 7b from line 7a)	7c		398,	8/8				(
- <u>8</u> a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:	2.40	(a) Amou	nt	0		(b)	Total	
_	(1) Employers	8a(1)			_				
-	(2) Participants				0				
	(3) Others (including rollovers)				0				
	Other income (loss)				865				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							865
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		399,	743				
	Certain deemed and/or corrective distributions (see instructions)	8e			0				
_ <u>f</u>	Administrative service providers (salaries, fees, commissions)	8f			0				
g	Other expenses	8g			0				
_ <u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							399,743
<u>_L</u>	Net income (loss) (subtract line 8h from line 8c)	8i							-398,878
i_	Transfers to (from) the plan (see instructions)	8j							
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2T 3D 2G 2E 2J 2K	feature co	des from the List of P	lan Cha	racteri	stic Co	des in the in	structions	:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Char	acteris	tic Cod	les 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)	oluntary F	iduciary Correction	10a		Х			
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		Х			
С	Was the plan covered by a fidelity bond?			10c	Х				41,000
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		Х			
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.)	e or all of	the benefits under	10e		Х			
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		Х			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year-e	nd.)	10g	Х				Ō
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)			10h	Х				<u> </u>
ī	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101	e required	notice or one of the	10i		Х			

Form	5500-SF	(2018)
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Page **3**-

Part	- The state of the			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sche (Form 5500) and line 11a below)	edule S	B	Yes
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? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	302 o	f	Yes X
a	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. Month	enter Dav		f the letter ruling Year
lf y	rou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			1001
	Enter the minimum required contribution for this plan year	12b		
C E	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		
	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A
Part \				
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	X No
	LE INVESTIGATION OF THE PROPERTY OF THE PROPER	13a	<u> </u>	
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	Yes 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.	to		
13	13c(2) E	EIN(s)		13c(3) PN(s)
ADP I	otalSource Retirement Savings Plan 59-245	2823	3	001
			-	