Form 5500-SF

Department of the Treasury

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

2017

This Form is Open to Public Inspection

Parti	nnuai Report i	dentification information							
For calendar p	an year 2017 or fise	cal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must a list of participating employer information in accordance with the form instruc									
D Th's makes to		a one-participant plan	a foreign plan						
B This return/i	eport is	the first return/report	the final return/report						
		an amended return/report	a short plan year retur	onths)	nths)				
C Check box if filing under: Form 5558 automatic extension DFVC progra					DFVC program	m			
		special extension (enter desc	ription)						
Part II B	asic Plan Infor	rmation—enter all requested in	formation						
1a Name of p	lan				1b Three-digit				
	BREWING RETIR	EMENT PLAN			plan numb				
					(PN) ▶	001			
					1c Effective d	ate of plan			
					01/01/2015				
		ver, if for a single-employer plan)			2b Employer Identification Number				
		n, apt., suite no. and street, or P.0 e, country, and ZIP or foreign pos		ructions)	(EIN) 27-0017286				
	CORPORATION	, country, and zir or loreign pos	tai code (ii foreign, see inst	ructions)	2c Sponsor's telephone number				
SHOKTKOOND	CORPORATION				206-766-8055				
GEORGETOWN	BREWING CO.				2d Business code (see instructions)				
5200 DENVER A					312120				
SEATTLE, WA 9	8108								
3a Plan admi	nistrator's name and	d address 🔀 Same as Plan Spo	nsor.		3b Administra	tor's EIN			
					3c Administra	tar'a talanhana numbar			
	3c Administrator's telephone number					tor'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					4b EIN				
•		sor's name, EIN, the plan name	and the plan number from the	ne last return/report.	4d PN				
a Sponsor's name					4u PN				
C Plan Name									
5a Total num	ber of participants a	at the beginning of the plan year.			5a	42			
b Total number of participants at the end of the plan year				5b	52				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans				contribution plans	5c	46			
complete this item)				5d(1)	37				
d(1) Total number of active participants at the beginning of the plan year				5d(2)	44				
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less				` ,					
than 100% vested				5e	0				
		r 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									
	, correct, and comp			1					
SIGN File	ed with authorized/\	valid electronic signature.	05/24/2018	ROGER P. BIALOUS	GER P. BIALOUS				
Si	gnature of plan ac	Iministrator	Date	Enter name of individu	ual signing as pla	n administrator			
SIGN									
HERE Si	gnature of employ	/er/plan sponsor	Date	Enter name of individu	ual signing as em	ployer or plan sponsor			

Form 5500-SF 2017 Page **2**

6a b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes	No No			
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year					Not deter				
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year		
а	Total plan assets	7a	130	1363717			1987157			
<u>b</u>	Total plan liabilities	7b								
С	C Net plan assets (subtract line 7b from line 7a)		130	1363717			1987157			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
_а 	Contributions received or receivable from: (1) Employers	8a(1)	(92110						
	(2) Participants	8a(2)	18	187209						
	(3) Others (including rollovers)	8a(3)		54142						
b	Other income (loss)	8b	32	326938						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						660399		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	;	36959						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f								
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						36959		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						623440		
J	j Transfers to (from) the plan (see instructions)									
	t IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 2T 3D	feature co	des from the List of Pla	an Cha	racteris	stic Co	des in the ins	tructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les 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 contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X				
b	b 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			13637	72	
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 Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Χ				
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 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 2520.101			10i						

Form 5500-SF 2017	Page 3- 1
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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 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 302 of ERISA? (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 of the letter ruling granting the waiver Month Day 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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		