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

2017

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 01/01/2017		and ending 12	2/31/2017				
A This ret	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.)								
D This was		a one-participant plan	a foreign plan						
D This retu	This return/report is the first return/report the final return/report								
		an amended return/report	a short plan year returi	n/report (less than 12 m	(less than 12 months)				
C Check I	box if filing under:		automatic extension		DFVC program				
	ı	special extension (enter description	<i>'</i>						
Part II	Basic Plan Info	rmation—enter all requested informa	ation			T-			
1a Name BRIKIT, INC	of plan . 401(K) PLAN				1b Three-digit plan number	004			
					(PN)	001			
					1c Effective date of plan 01/01/2017				
Mailing	g address (include roor	yer, if for a single-employer plan) m, apt., suite no. and street, or P.O. Box			2b Employer Identification Number (EIN) 84-1374612				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BRIKIT, INC.			ructions)	2c Sponsor's telephone number 425-394-3984					
					2d Business code (see instructions)				
1950 ALASK	AN WAY				541512				
SUITE 327 SEATTLE, W	VA 98101								
					2h	EIN!			
3a Plan a	dministrator's name ar	nd address X Same as Plan Sponsor.			3b Administrator's EIN				
					3c Administrator's	telephone number			
		e plan sponsor or the plan name has ch			4b EIN				
	ian, enter the pian spoi or's name	nsor's name, EIN, the plan name and th	ie pian number from tr	ne last return/report.	4d PN				
C Plan N					4u PN				
• Harri	iamo								
5a Total number of participants at the beginning of the plan year					5a 10				
b Total i	number of participants	at the end of the plan year			5b	13			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			5c 12						
d(1) Total number of active participants at the beginning of the plan year				5d(1) 1					
d(2) Total number of active participants at the end of the plan year				5d(2)					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	penalty for the late	or incomplete filing of this return/rep	ort will be assessed	unless reasonable car	use is established.				
SB or Sche		her penalties set forth in the instructions nd signed by an enrolled actuary, as we plete							
SIGN		/valid electronic signature.	07/26/2018	DARRYL DUKE					
HERE	Signature of plan a	dministrator	Date	Enter name of individ	ame of individual signing as plan administrator				
SIGN		/valid electronic signature.	07/26/2018	DARRYL DUKE					

Date

Signature of employer/plan sponsor

Enter name of individual signing as 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.)								
							Not determined		
Pa	rt III Financial Information	1	Г						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) Er	nd of Year	
a	Total plan assets	. 7a		0				52751	
b	Total plan liabilities	. 7b		0					
С	Net plan assets (subtract line 7b from line 7a)	. 7c		0		52751		52751	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	. 8a(1)		14753			·		
	(2) Participants	8a(2)	2	25005					
	(3) Others (including rollovers)	8a(3)		10316					
b	Other income (loss)	. 8b		2677					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		2011				52751	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e		0					
f	Administrative service providers (salaries, fees, commissions)	. 8f		0					
q	Other expenses	. 8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)						0		
ī	Net income (loss) (subtract line 8h from line 8c)	•					52751		
ī	Transfers to (from) the plan (see instructions)	8i							
Pai	Part IV Plan Characteristics								
9a									
b									
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
a	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			10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X				
С	C Was the plan covered by a fidelity bond?			10c		Χ			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused			10d		X			
е				10e		X			
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X			
				10g		X			
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 2520.10			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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 	Y	′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling	
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				
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	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?		Ye	s X N	0	
	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) PN(s)	