| Form 5500-SF | | Short Form Annual Return/Report of Small Empl Benefit Plan | | | oyee | OMB Nos. 1210-0110 1210-0089 | | | | | |
|--|---|---|--|---------------------------------|---|---|--|--|--|--|--|
| Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration | | This form is required to be filed under sections 104 and 4065 of the Employee R Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Revenue Code (the Code). | | | | 2017 This Form is Open to | | | | | |
| Pension Benefit Guaranty Corporation Complete all entries in accordance with the instructions to the Form | | | | | | Public Inspection | | | | | |
| Part I | | Identification Information | | | | | | | | | |
| For calend | lar plan year 2017 or fis | cal plan year beginning 01/01/2 | | | 2/31/2017 | ving this hav must attach a | | | | | |
| A This re | turn/report is for: | a single-employer plan | a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions. | | | | | | | | |
| B This ret | urn/report is | | | | | | | | | | |
| | | the first return/report an amended return/report | the final return/report | t urn/report (less than 12 m | rt (loss than 12 months) | | | | | | |
| | have to the second second | | | | | | | | | | |
| Check | box if filing under: | X Form 5558 | automatic extension | I | DFVC program | | | | | | |
| | | special extension (enter descr | . , | | | | | | | | |
| Part II | | rmation—enter all requested inf | ormation | | 1b Three | o digit | | | | | |
| 1a Name of plan BKCO, INC. 401(K) PLAN | | | | | | number | | | | | |
| | | | | | (PN) | | | | | | |
| | | | | | 1c Effec | tive date of plan 01/01/2017 | | | | | |
| Mailing | g address (include roon | /er, if for a single-employer plan) n, apt., suite no. and street, or P.O a country, and ZIP or foreign posts | | structions) | 2b Employer Identification Number (EIN) 81-1038094 | | | | | | |
| BKCO, INC. | City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BKCO, INC. | | | | | nsor's telephone number 425-330-6079 | | | | | |
| | | | | | | 2d Business code (see instructions) | | | | | |
| 2211 RIMLAND DRIVE SUITE 124 BELLINGHAM, WA 98226 | | | | | 531210 | | | | | | |
| 3a Plan administrator's name and address X Same as Plan Sponsor. | | | | 3b Administrator's EIN | | | | | | | |
| | | | | | 3c Admi | nistrator'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 | | | | | | |
| this p | lan, enter the plan spor | nsor's name, EIN, the plan name a | | | | | | | | | |
| a Sponsor's name C Plan Name | | | | | 4d PN | | | | | | |
| 5a Total number of participants at the beginning of the plan year | | | | | 5a | 91 | | | | | |
| b Total number of participants at the end of the plan year | | | | | 5b | 139 | | | | | |
| C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | | | | | 5c | 116 | | | | | |
| d(1) Total number of active participants at the beginning of the plan year | | | | | 5d(1) | 91 | | | | | |
| d(2) Total number of active participants at the end of the plan year | | | | | 5d(2) | 109 | | | | | |
| Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested | | | | | 5e | 0 | | | | | |
| Caution: A | A penalty for the late of | or incomplete filing of this return | /report will be assesse | d unless reasonable ca | | | | | | | |
| SB or Sche | | ner penalties set forth in the instructed signed by an enrolled actuary, a a lete. | | | | | | | | | |
| SIGN | Filed with authorized/ | valid electronic signature. | 09/06/2018 | SHAWN MOOMEY | EY | | | | | | |
| HERE | Signature of plan ad | dministrator | Date | Enter name of individ | lual signing | as plan administrator | | | | | |
| SIGN | Filed with authorized/ | valid electronic signature. | 09/06/2018 | SHAWN MOOMEY | Enter name of individual signing as employer or plan sp | | | | | | |
| HERE For Paperw | Signature of employ | yer/plan sponsor e, see the Instructions for Form 5500 | Date | Enter name of individ | | | | | | | |
| For Faperw | | e, see the instructions for Form 5500 | | | | Form 5500-SF (2017) v.170203 | | | | | |

| - | a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) | | | | | | X Yes No | | | |
|-------|---|------------|---|----------|--------|-----------|------------------------|--|--|--|
| b | Are you claiming a waiver of the annual examination and report of an independent qualified public accounta | | | | | , | X Yes No | | | |
| | 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. | | | | | | | | | |
| с | If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? \square Yes \square Not determined | | | | | | | | | |
| • | If "Yes" is checked, enter the My PAA confirmation number from the | | | | | | | | | |
| | | 0.200 p | i en la | | | | (eee mondoment) | | | |
| Pa | rt III Financial Information | | | | | | | | | |
| 7 | Plan Assets and Liabilities | | (a) Beginning of | Year | | | (b) End of Year | | | |
| а | Total plan assets | 7a | | 0 | | 331995 | | | | |
| b | Total plan liabilities | 7b | | 0 | | | | | | |
| С | Net plan assets (subtract line 7b from line 7a) | 7c | 0 | | | 331995 | | | | |
| 8 | Income, Expenses, and Transfers for this Plan Year | | (a) Amount | | | (b) Total | | | | |
| а | Contributions received or receivable from: (1) Employers | | | | | | | | | |
| | (2) Participants | 8a(2) | 215 | 215029 | | | | | | |
| | (3) Others (including rollovers) | 8a(3) | 102 | 2783 | | | | | | |
| b | Other income (loss) | 8b | 19 | 9471 | | | | | | |
| С | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) | 8c | | | | | 337283 | | | |
| d | d Benefits paid (including direct rollovers and insurance premiums to provide benefits) | | 4 | 4647 | | | | | | |
| е | Certain deemed and/or corrective distributions (see instructions) | 8e | | 0 | | | | | | |
| f | Administrative service providers (salaries, fees, commissions) | 8f | | 641 | | | | | | |
| q | Other expenses | 8g | | | | | | | | |
| h | h Total expenses (add lines 8d, 8e, 8f, and 8g) | | | | | | 5288 | | | |
| i | Net income (loss) (subtract line 8h from line 8c) | 8i | | | | | 331995 | | | |
| j | Transfers to (from) the plan (see instructions) | | | | | | | | | |
| Pa | J Transfers to (from) the plan (see instructions) 8j Part IV Plan Characteristics | | | | | | | | | |
| 9a | If the plan provides pension benefits, enter the applicable pension | feature co | des from the List of Plar | n Charac | terist | c Codes | s in the instructions: | | | |
| | 2S 2E 3D 2G 2J 2K 2R 2F 2T | | | | | | | | | |
| b | b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: | | | | | | | | | |
| Par | t V Compliance Questions | | | | | | | | | |
| 10 | During the plan year: | | | Y | 'es | No | Amount | | | |
| a | 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 | | | | | | | | | |
| h | Program) | | | | | X | | | | |
| 0 | b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) | | | 10b | | х | | | | |
| С | C Was the plan covered by a fidelity bond? | | | 10c | | X | | | | |
| 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? | | | | | х | | | | |
| e | e 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 | | Х | | | | |
| q | g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) | | | - | x | | 50000 | | | |
| | h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR | | | ·~9 | | | 00000 | | | |

2520.101-3.)

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 | 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) | | | | | Yes | s 🗙 No | |
| 11a | Ent | er the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 | . 11a | | | | | |
| 12 | ERI | his a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or sectic SA? "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) | on 302 | of | | Yes | s 🗙 No | |
| a | | waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, an nting the waiver | | r the date | e of the le Yea | | uling | |
| lf y | you d | completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. | | | | | | |
| b | b Enter the minimum required contribution for this plan year | | | | | | | |
| С | r 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) | | | | | | | | |
| 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 | es X | No | | |
| | lf "Y | es," 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 🗙 No | | | |
| С | | luring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s ch assets or liabilities were transferred. (See instructions.) |) to | | | | | |
| 1 | 13c(1) Name of plan(s): 13c(2) | |) EIN(s | 5) | 130 | 13c(3) PN(s) | | |
| | | | | | | | | |