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

2017

This Form is Open to Public Inspection

Part I	Annual Report	: Identification Information								
For calend	For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017									
A This return/report is for: X a single-employer plan										
		a one-participant plan	a foreign plan							
B This retu	urn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year return/report (less than 12 months)							
C Check	box if filing under:	X Form 5558	automatic extension	ı	DFVC progra	m				
	1	special extension (enter descr	. ,							
Part II		ormation—enter all requested in	formation		T	1				
1a Name BCS ADMIN	of plan I RETIREMENT PLAN	ı			1b Three-diging plan numb (PN) ▶					
					1c Effective of	date of plan 12/28/1961				
		oyer, if for a single-employer plan)			2b Employer Identification Number					
		om, apt., suite no. and street, or P.C ce. country, and ZIP or foreign post		structions)	(EIN) 91-0508659					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TIC HOLDINGS, INC.					2c Sponsor's telephone number 360-733-1640					
					2d Business	code (see instructions)				
PO BOX 895					493100					
BELLINGHA	M, WA 98227									
3a Plan a	dministrator's name a	nd address X Same as Plan Spor	nsor.		3b Administra	ator's EIN				
					3c Administra	ator's telephone number				
						•				
		e plan sponsor or the plan name ha			4b EIN					
•	lan, enter the plan spo sor's name	onsor's name, EIN, the plan name a	and the plan number from	the last return/report.	4d PN					
C Plan N					4u PN					
• Halli	varrio									
5a Total number of participants at the beginning of the plan year			5a	50						
b Total number of participants at the end of the plan year					5b	57				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					5c	57				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	38					
d(2) Total number of active participants at the end of the plan year				5d(2)	41					
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	or incomplete filing of this return	n/report will be assesse	d unless reasonable car						
SB or Sche		ther penalties set forth in the instruction and signed by an enrolled actuary, a splete.								
SIGN HERE		l/valid electronic signature.	10/11/2018	BARBARA JENKS	KS					
	Signature of plan a	administrator	Date	Enter name of individ	ame of individual signing as plan administrator					
SIGN										
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individ	me of individual signing as employer or plan sponsor					

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						. X Ye	s No		
D	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.)						. X	s No		
	If you answered "No" to either line 6a or line 6b, the plan cann	ot use Fo	orm 5500-SF and mus	t instea	ad use	Form	า 5500.			
С	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes ☐ No ☐ Not determine							termined		
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this pl	lan yea	r			(See inst	ructions.)	
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning o	of Year (b) Er				d of Year		
а	Total plan assets	. 7a	1220	02553		14182482				
b	Total plan liabilities									
C	Net plan assets (subtract line 7b from line 7a)	. 7c	1220	12202553			14182482			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from:	92/1)	1	51573						
	(1) Employers	8a(1)		451573 248138						
	(2) Participants	. 8a(2) . 8a(3)		10100						
	Other income (loss)	8b	170	01934						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	111	31001		2401645				
d	Benefits paid (including direct rollovers and insurance premiums	. 00				21010		2101010		
	to provide benefits)	. 8d	42	421451						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f								
<u>g</u>	Other expenses	. 8g		265	_	101710				
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				421716				
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	. 8i						1979929)	
J	Transfers to (from) the plan (see instructions)	· 8j								
	Part IV Plan Characteristics									
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2T 3D 3H									
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:				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)	•	,	10a		X				
b				IVa						
	reported on line 10a.)			10b		X				
	C Was the plan covered by a fidelity bond?			10c	Χ			500	0000	
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
е	,									
	carrier, insurance service, or other organization that provides som the plan? (See instructions.)			10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			101	752	
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 2520.10	he require	d notice or one of the	10i						
	exceptions to providing the notice applied under 25 of IV 2020.10			101						

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 waiverMonth 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						
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)		