

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans 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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>			
A	This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)	
	☒ a single-employer plan ☐ a DFE (specify) ____		
B	This return/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	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☐ Form 5558 ☒ automatic extension ☐ the DFVC program	
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>BACKCOUNTRY GROUP 401(K) PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>002</u>
		1c	Effective date of plan <u>10/01/2015</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BACKCOUNTRY.COM, LLC</u> <u>1678 WEST REDSTONE CENTER DR.</u> <u>PARK CITY, UT 84098</u>	2b	Employer Identification Number (EIN) <u>87-0659954</u>
		2c	Plan Sponsor's telephone number <u>801-746-7580</u>
		2d	Business code (see instructions) <u>454110</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2019	JOSH GERTSCH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1339
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1068 6a(2) 1248 6b 6c 406 6d 1654 6e 6f 1654 6g 1481 6h 355
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2K 2R 2T 3D 2E 2F 2G 2J b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan BACKCOUNTRY GROUP 401(K) PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BACKCOUNTRY.COM, LLC	D Employer Identification Number (EIN) 87-0659954

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	110929	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GLENMEDE SMCAP EQ IS - STATE STREE 04-0025081	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TA INTL EQUITY I - TRANSAMERICA FU 52-1549874	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan BACKCOUNTRY GROUP 401(K) PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 BACKCOUNTRY.COM, LLC	D Employer Identification Number (EIN) 87-0659954	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	77445	0
	(2) Participant contributions	1b(2)	0	0
	(3) Other.....	1b(3)	0	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	95004	136538
	(2) U.S. Government securities	1c(2)	0	0
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	0	0
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	0
	(B) Common.....	1c(4)(B)	29509	33488
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property).....	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans.....	1c(8)	113285	174685
	(9) Value of interest in common/collective trusts	1c(9)	0	0
	(10) Value of interest in pooled separate accounts	1c(10)	0	0
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	15037733	16195527
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	15352976	16540238

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	15352976	16540238
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1410340	
(B) Participants	2a(1)(B)	2708231	
(C) Others (including rollovers)	2a(1)(C)	338757	
(2) Noncash contributions	2a(2)	0	4457328
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4213	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	7549	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11762
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	506904
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	506904	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		506904
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	20563	5147
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	15416	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	-15599
(B) Other	2b(5)(B)	-15599	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-1859984
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		3105558

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1801793	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1801793
f Corrective distributions (see instructions)	2f		256
g Certain deemed distributions of participant loans (see instructions)	2g		2222
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	3255	
(4) Other	2i(4)	110770	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		114025
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1918296

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1187262
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: BDO USA, LLP

(2) EIN: 13-5381590

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b 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.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>BACKCOUNTRY GROUP 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BACKCOUNTRY.COM, LLC</u>	D Employer Identification Number (EIN) <u>87-0659954</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 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 ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year

b The corresponding number for the second preceding plan year

15a**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: _____ % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

PROGRAM: TRIALBAL -U (49670)
TIME: 09:57

FIDELITY PARTICIPANT RECORDKEEPING SYSTEM
BACKCOUNTRY GROUP 401(K) PLAN

DATE: 01/30/2019

T R I A L B A L A N C E

BACKCOUNTRY GROUP 401(K) PLAN

F O R T H E P E R I O D 01/01/2018 T O 12/31/2018

T R I A L B A L A N C E
BACKCOUNTRY GROUP 401(K) PLAN

T A B L E O F C O N T E N T S

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II. PLAN ACTIVITY SUMMARY

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017	<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018	<---ENDING BALANCE---> AS OF 12/31/2018
	CASH	CASH	CASH

CONTRIBUTION	\$8,377,234.59	\$4,534,771.93	\$12,912,006.52
DIVIDEND	962,982.24	508,427.09	1,471,409.33
FORFEITURE CREDIT	85,878.36	125,231.40	211,109.76
EXCHANGE IN	8,611,313.18	1,532,399.89	10,143,713.07
REALIZED G/L	564,308.09	433,618.67	997,926.76
LOAN WITHDRAWAL	(137,633.00)	(157,600.00)	(295,233.00)
WITHDRAWAL	(3,626,131.84)	(1,763,721.94)	(5,389,853.78)
TRANSFERS	7,183,654.63	0.00	7,183,654.63
FORFEITURE DEBIT	(85,878.36)	(125,231.40)	(211,109.76)
EXCHANGE OUT	(8,611,313.18)	(1,532,399.89)	(10,143,713.07)
FEES	(129,287.95)	(114,024.89)	(243,312.84)
LOAN REPAYMENT	134,980.60	55,835.79	190,816.39
INTEREST ON LOAN	8,384.74	7,364.53	15,749.27
ADJUSTMENT	9,529.64	(11,353.37)	(1,823.73)

GRAND TOTAL:	\$13,348,021.74	\$3,493,317.81	\$16,841,339.55
=====			
ENDING MARKET VALUE			\$16,365,553.93
=====			

III. FUND TOTALS						
ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0055 FID GOV CASH RESERVE						
CONTRIBUTION	4,100.20	4,100.200	(148,403.62)	(148,403.620)	(144,303.42)	(144,303.420)
DIVIDEND	329.17	329.170	3,077.70	3,077.700	3,406.87	3,406.870
FORFEITURE CREDIT	85,878.36	85,878.360	125,231.40	125,231.400	211,109.76	211,109.760
EXCHANGE IN	118,333.83	118,333.830	346,829.00	346,829.000	465,162.83	465,162.830
LOAN WITHDRAWAL	(994.56)	(994.560)	(308.81)	(308.810)	(1,303.37)	(1,303.370)
WITHDRAWAL	(61,083.63)	(61,083.630)	(5,069.84)	(5,069.840)	(66,153.47)	(66,153.470)
TRANSFERS	3,406.42	3,406.420	4,664.83	4,664.830	8,071.25	8,071.250
FORFEITURE DEBIT	(1,903.30)	(1,903.300)	(149.87)	(149.870)	(2,053.17)	(2,053.170)
EXCHANGE OUT	(66,828.34)	(66,828.340)	(279,930.00)	(279,930.000)	(346,758.34)	(346,758.340)
FEES	(346.15)	(346.150)	(653.07)	(653.070)	(999.22)	(999.220)
LOAN REPAYMENT	8,584.12	8,584.120	178.35	178.350	8,762.47	8,762.470
INTEREST ON LOAN	83.68	83.680	24.59	24.590	108.27	108.270
ADJUSTMENT	9.89	9.890	1,114.11	1,114.110	1,124.00	1,124.000
TOTAL	\$89,569.69	89,569.690	\$46,604.77	46,604.770	\$136,174.46	136,174.460
ENDING NAV VALUE						\$1.00
ENDING MARKET VALUE						\$136,174.46

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0369 FID FREEDOM INCOME						
CONTRIBUTION	2,973.40	263.029	0.00	0.000	2,973.40	263.029
DIVIDEND	234.86	20.906	0.00	0.000	234.86	20.906
REALIZED G/L	94.42	0.000	0.00	0.000	94.42	0.000
TRANSFERS	4,823.07	429.481	0.00	0.000	4,823.07	429.481
EXCHANGE OUT	(8,107.10)	(711.773)	0.00	0.000	(8,107.10)	(711.773)
FEES	(18.65)	(1.643)	0.00	0.000	(18.65)	(1.643)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.98
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0371 FID FREEDOM 2010						
CONTRIBUTION	3,747.15	251.071	0.00	0.000	3,747.15	251.071
DIVIDEND	329.19	22.448	0.00	0.000	329.19	22.448
EXCHANGE IN	458.45	33.197	0.00	0.000	458.45	33.197
REALIZED G/L	(575.02)	0.000	0.00	0.000	(575.02)	0.000
TRANSFERS	9,121.72	618.004	0.00	0.000	9,121.72	618.004
EXCHANGE OUT	(13,064.99)	(923.612)	0.00	0.000	(13,064.99)	(923.612)
FEES	(16.50)	(1.108)	0.00	0.000	(16.50)	(1.108)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.46
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0372 FID FREEDOM 2020						
CONTRIBUTION	44,405.47	3,016.188	0.00	0.000	44,405.47	3,016.188
DIVIDEND	4,733.68	325.334	0.00	0.000	4,733.68	325.334
REALIZED G/L	2,825.52	0.000	0.00	0.000	2,825.52	0.000
LOAN WITHDRAWAL	(351.17)	(25.670)	0.00	0.000	(351.17)	(25.670)
WITHDRAWAL	(21,702.39)	(1,495.644)	0.00	0.000	(21,702.39)	(1,495.644)
TRANSFERS	80,539.64	5,516.412	0.00	0.000	80,539.64	5,516.412
FORFEITURE DEBIT	(102.90)	(6.828)	0.00	0.000	(102.90)	(6.828)
EXCHANGE OUT	(109,740.59)	(7,288.348)	0.00	0.000	(109,740.59)	(7,288.348)
FEES	(664.01)	(45.258)	0.00	0.000	(664.01)	(45.258)
LOAN REPAYMENT	46.39	3.115	0.00	0.000	46.39	3.115
INTEREST ON LOAN	10.76	0.726	0.00	0.000	10.76	0.726
ADJUSTMENT	(0.40)	(0.027)	0.00	0.000	(0.40)	(0.027)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$14.67
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0373 FID FREEDOM 2030						
CONTRIBUTION	24,960.07	1,624.596	0.00	0.000	24,960.07	1,624.596
DIVIDEND	10,945.56	718.016	0.00	0.000	10,945.56	718.016
REALIZED G/L	(2,237.57)	0.000	0.00	0.000	(2,237.57)	0.000
LOAN WITHDRAWAL	(1,417.00)	(91.656)	0.00	0.000	(1,417.00)	(91.656)
WITHDRAWAL	(154,731.87)	(10,704.503)	0.00	0.000	(154,731.87)	(10,704.503)
TRANSFERS	240,533.62	15,908.311	0.00	0.000	240,533.62	15,908.311
EXCHANGE OUT	(117,214.74)	(7,399.319)	0.00	0.000	(117,214.74)	(7,399.319)
FEES	(1,066.23)	(69.863)	0.00	0.000	(1,066.23)	(69.863)
LOAN REPAYMENT	209.80	13.258	0.00	0.000	209.80	13.258
INTEREST ON LOAN	18.36	1.160	0.00	0.000	18.36	1.160
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$15.68
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
0718 FID FREEDOM 2040						
CONTRIBUTION	570,121.41	63,017.435	0.00	0.000	570,121.41	63,017.435
DIVIDEND	63,557.87	7,282.171	0.00	0.000	63,557.87	7,282.171
REALIZED G/L	63,853.69	0.000	0.00	0.000	63,853.69	0.000
LOAN WITHDRAWAL	(14,830.00)	(1,668.073)	0.00	0.000	(14,830.00)	(1,668.073)
WITHDRAWAL	(366,316.86)	(39,934.317)	0.00	0.000	(366,316.86)	(39,934.317)
TRANSFERS	982,127.09	112,758.574	0.00	0.000	982,127.09	112,758.574
FORFEITURE DEBIT	(2,523.67)	(280.413)	0.00	0.000	(2,523.67)	(280.413)
EXCHANGE OUT	(1,303,393.59)	(142,012.751)	0.00	0.000	(1,303,393.59)	(142,012.751)
FEES	(4,470.35)	(506.220)	0.00	0.000	(4,470.35)	(506.220)
LOAN REPAYMENT	11,523.33	1,304.000	0.00	0.000	11,523.33	1,304.000
INTEREST ON LOAN	351.34	39.624	0.00	0.000	351.34	39.624
ADJUSTMENT	(0.26)	(0.030)	0.00	0.000	(0.26)	(0.030)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$9.05
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1312 FID FREEDOM 2005						
CONTRIBUTION	107.65	9.168	0.00	0.000	107.65	9.168
DIVIDEND	2.68	0.232	0.00	0.000	2.68	0.232
REALIZED G/L	2.79	0.000	0.00	0.000	2.79	0.000
TRANSFERS	27.94	2.405	0.00	0.000	27.94	2.405
EXCHANGE OUT	(134.36)	(11.234)	0.00	0.000	(134.36)	(11.234)
FEES	(6.70)	(0.571)	0.00	0.000	(6.70)	(0.571)
	-----	-----	-----	-----	-----	-----
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$11.59
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1313 FID FREEDOM 2015						
CONTRIBUTION	3,833.35	315.646	0.00	0.000	3,833.35	315.646
DIVIDEND	539.14	45.072	0.00	0.000	539.14	45.072
REALIZED G/L	448.26	0.000	0.00	0.000	448.26	0.000
TRANSFERS	9,583.84	797.325	0.00	0.000	9,583.84	797.325
EXCHANGE OUT	(14,344.08)	(1,153.061)	0.00	0.000	(14,344.08)	(1,153.061)
FEES	(60.51)	(4.982)	0.00	0.000	(60.51)	(4.982)
	-----	-----	-----	-----	-----	-----
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$11.84
						=====
ENDING MARKET VALUE						\$0.00
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1314 FID FREEDOM 2025						
CONTRIBUTION	50,298.35	4,011.893	0.00	0.000	50,298.35	4,011.893
DIVIDEND	12,313.78	990.819	0.00	0.000	12,313.78	990.819
EXCHANGE IN	204.50	15.902	0.00	0.000	204.50	15.902
REALIZED G/L	5,664.46	0.000	0.00	0.000	5,664.46	0.000
LOAN WITHDRAWAL	(1,297.00)	(101.328)	0.00	0.000	(1,297.00)	(101.328)
WITHDRAWAL	(2,885.78)	(223.012)	0.00	0.000	(2,885.78)	(223.012)
TRANSFERS	216,199.32	17,379.365	0.00	0.000	216,199.32	17,379.365
FORFEITURE DEBIT	(296.01)	(24.383)	0.00	0.000	(296.01)	(24.383)
EXCHANGE OUT	(280,276.53)	(22,055.247)	0.00	0.000	(280,276.53)	(22,055.247)
FEES	(576.09)	(46.080)	0.00	0.000	(576.09)	(46.080)
LOAN REPAYMENT	609.84	48.765	0.00	0.000	609.84	48.765
INTEREST ON LOAN	41.16	3.306	0.00	0.000	41.16	3.306
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$12.75
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1315 FID FREEDOM 2035						
CONTRIBUTION	140,910.14	11,340.690	0.00	0.000	140,910.14	11,340.690
DIVIDEND	36,684.59	2,944.337	0.00	0.000	36,684.59	2,944.337
REALIZED G/L	24,519.50	0.000	0.00	0.000	24,519.50	0.000
LOAN WITHDRAWAL	(3,235.00)	(248.615)	0.00	0.000	(3,235.00)	(248.615)
WITHDRAWAL	(219,188.99)	(18,478.200)	0.00	0.000	(219,188.99)	(18,478.200)
TRANSFERS	730,228.49	58,984.531	0.00	0.000	730,228.49	58,984.531
EXCHANGE OUT	(710,318.35)	(54,573.749)	0.00	0.000	(710,318.35)	(54,573.749)
FEES	(2,143.74)	(171.483)	0.00	0.000	(2,143.74)	(171.483)
LOAN REPAYMENT	2,415.67	192.376	0.00	0.000	2,415.67	192.376
INTEREST ON LOAN	127.69	10.113	0.00	0.000	127.69	10.113
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$13.00
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1617 FID FREEDOM 2045						
CONTRIBUTION	547,107.33	54,655.927	0.00	0.000	547,107.33	54,655.927
DIVIDEND	105,701.90	10,716.695	0.00	0.000	105,701.90	10,716.695
REALIZED G/L	104,674.41	0.000	0.00	0.000	104,674.41	0.000
LOAN WITHDRAWAL	(1,000.00)	(99.403)	0.00	0.000	(1,000.00)	(99.403)
WITHDRAWAL	(269,315.97)	(27,847.962)	0.00	0.000	(269,315.97)	(27,847.962)
TRANSFERS	1,790,536.96	182,521.626	0.00	0.000	1,790,536.96	182,521.626
FORFEITURE DEBIT	(1,879.96)	(184.799)	0.00	0.000	(1,879.96)	(184.799)
EXCHANGE OUT	(2,322,524.58)	(224,425.974)	0.00	0.000	(2,322,524.58)	(224,425.974)
FEES	(6,810.74)	(685.169)	0.00	0.000	(6,810.74)	(685.169)
LOAN REPAYMENT	51,946.94	5,186.489	0.00	0.000	51,946.94	5,186.489
INTEREST ON LOAN	1,567.21	162.917	0.00	0.000	1,567.21	162.917
ADJUSTMENT	(3.50)	(0.347)	0.00	0.000	(3.50)	(0.347)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.27
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
1618 FID FREEDOM 2050						
CONTRIBUTION	762,055.68	76,027.725	0.00	0.000	762,055.68	76,027.725
DIVIDEND	93,651.85	9,461.630	0.00	0.000	93,651.85	9,461.630
EXCHANGE IN	6,187.85	597.282	0.00	0.000	6,187.85	597.282
REALIZED G/L	112,540.32	0.000	0.00	0.000	112,540.32	0.000
LOAN WITHDRAWAL	(10,873.00)	(1,115.714)	0.00	0.000	(10,873.00)	(1,115.714)
WITHDRAWAL	(341,334.73)	(33,627.249)	0.00	0.000	(341,334.73)	(33,627.249)
TRANSFERS	1,506,224.26	152,761.078	0.00	0.000	1,506,224.26	152,761.078
FORFEITURE DEBIT	(7,605.44)	(737.801)	0.00	0.000	(7,605.44)	(737.801)
EXCHANGE OUT	(2,114,509.84)	(202,748.395)	0.00	0.000	(2,114,509.84)	(202,748.395)
FEES	(10,264.81)	(1,023.196)	0.00	0.000	(10,264.81)	(1,023.196)
LOAN REPAYMENT	3,703.31	382.299	0.00	0.000	3,703.31	382.299
INTEREST ON LOAN	225.77	22.462	0.00	0.000	225.77	22.462
ADJUSTMENT	(1.22)	(0.121)	0.00	0.000	(1.22)	(0.121)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.34
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2331 FID FREEDOM 2055						
CONTRIBUTION	393,001.90	35,138.545	0.00	0.000	393,001.90	35,138.545
DIVIDEND	21,814.60	1,978.406	0.00	0.000	21,814.60	1,978.406
REALIZED G/L	35,665.98	0.000	0.00	0.000	35,665.98	0.000
LOAN WITHDRAWAL	(3,100.00)	(276.934)	0.00	0.000	(3,100.00)	(276.934)
WITHDRAWAL	(72,362.67)	(6,318.464)	0.00	0.000	(72,362.67)	(6,318.464)
TRANSFERS	281,829.54	25,714.389	0.00	0.000	281,829.54	25,714.389
FORFEITURE DEBIT	(2,334.95)	(203.288)	0.00	0.000	(2,334.95)	(203.288)
EXCHANGE OUT	(650,305.34)	(55,678.939)	0.00	0.000	(650,305.34)	(55,678.939)
FEES	(7,229.47)	(645.080)	0.00	0.000	(7,229.47)	(645.080)
LOAN REPAYMENT	2,866.26	276.979	0.00	0.000	2,866.26	276.979
INTEREST ON LOAN	154.15	14.386	0.00	0.000	154.15	14.386
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$11.76
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
2708 FID FREEDOM 2060						
CONTRIBUTION	51,221.78	5,181.092	0.00	0.000	51,221.78	5,181.092
DIVIDEND	1,774.69	182.017	0.00	0.000	1,774.69	182.017
REALIZED G/L	5,034.15	0.000	0.00	0.000	5,034.15	0.000
WITHDRAWAL	(12,897.69)	(1,279.039)	0.00	0.000	(12,897.69)	(1,279.039)
TRANSFERS	35,793.55	3,724.616	0.00	0.000	35,793.55	3,724.616
EXCHANGE OUT	(79,841.94)	(7,699.318)	0.00	0.000	(79,841.94)	(7,699.318)
FEES	(1,084.54)	(109.368)	0.00	0.000	(1,084.54)	(109.368)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$10.55
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
BLNK BROKERAGELINK						
CONTRIBUTION	7,932.50	7,932.500	5,338.05	5,338.050	13,270.55	13,270.550
EXCHANGE IN	52,176.88	52,176.880	4,000.00	4,000.000	56,176.88	56,176.880
WITHDRAWAL	(4,849.81)	(4,849.810)	0.00	0.000	(4,849.81)	(4,849.810)
TRANSFERS	5,413.80	5,413.800	0.00	0.000	5,413.80	5,413.800
EXCHANGE OUT	(25.00)	(25.000)	0.00	0.000	(25.00)	(25.000)
ADJUSTMENT	5,617.59	5,617.590	(11,719.65)	(11,719.650)	(6,102.06)	(6,102.060)
TOTAL	\$66,265.96	66,265.960	(\$2,381.60)	(2,381.600)	\$63,884.36	63,884.360
	=====	=====	=====	=====	=====	=====
ENDING NAV VALUE						\$1.00
						=====
ENDING MARKET VALUE						\$63,884.36
						=====

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEKG VANG TARGET RET 2055						
CONTRIBUTION	781,348.78	21,394.136	839,729.55	21,271.143	1,621,078.33	42,665.279
DIVIDEND	40,526.43	1,095.925	43,191.69	1,231.586	83,718.12	2,327.511
EXCHANGE IN	703,087.92	21,060.388	86,918.35	2,133.103	790,006.27	23,193.491
REALIZED G/L	14,008.78	0.000	49,959.16	0.000	63,967.94	0.000
LOAN WITHDRAWAL	(12,458.95)	(338.228)	(18,277.24)	(473.269)	(30,736.19)	(811.497)
WITHDRAWAL	(128,299.77)	(3,517.607)	(318,241.64)	(8,107.557)	(446,541.41)	(11,625.164)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(14,223.84)	(374.783)	(31,286.41)	(807.405)	(45,510.25)	(1,182.188)
EXCHANGE OUT	(10,876.09)	(294.745)	(29,759.68)	(735.618)	(40,635.77)	(1,030.363)
FEES	(10,078.27)	(281.955)	(12,358.04)	(314.945)	(22,436.31)	(596.900)
LOAN REPAYMENT	3,281.65	91.616	5,183.62	131.718	8,465.27	223.334
INTEREST ON LOAN	255.08	6.845	748.56	18.960	1,003.64	25.805
ADJUSTMENT	471.37	12.805	8.84	0.236	480.21	13.041
TOTAL	\$1,367,043.09	38,854.397	\$615,816.76	14,347.952	\$1,982,859.85	53,202.349
ENDING NAV VALUE						\$35.30
ENDING MARKET VALUE						\$1,878,042.90

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OEKH PIMCO INCOME INST						
CONTRIBUTION	247,119.13	20,307.586	72,760.44	6,020.325	319,879.57	26,327.911
DIVIDEND	62,610.60	5,167.531	30,526.28	2,542.245	93,136.88	7,709.776
EXCHANGE IN	375,594.88	31,421.326	179,216.97	15,001.047	554,811.85	46,422.373
REALIZED G/L	4,328.13	0.000	(116.25)	0.000	4,211.88	0.000
LOAN WITHDRAWAL	(3,771.54)	(307.917)	(1,476.57)	(123.733)	(5,248.11)	(431.650)
WITHDRAWAL	(82,241.59)	(6,697.359)	(5,827.20)	(485.385)	(88,068.79)	(7,182.744)
TRANSFERS	199,569.29	16,493.335	0.00	0.000	199,569.29	16,493.335
FORFEITURE DEBIT	(1,162.64)	(93.997)	(848.92)	(71.569)	(2,011.56)	(165.566)
EXCHANGE OUT	(215,431.85)	(17,738.946)	(264,052.97)	(21,850.683)	(479,484.82)	(39,589.629)
FEES	(4,108.52)	(335.223)	(3,702.02)	(308.543)	(7,810.54)	(643.766)
LOAN REPAYMENT	2,271.16	192.039	1,269.42	106.574	3,540.58	298.613
INTEREST ON LOAN	474.98	40.282	209.80	17.520	684.78	57.802
ADJUSTMENT	201.53	16.238	(57.81)	(4.837)	143.72	11.401
TOTAL	\$585,453.56	48,464.895	\$7,901.17	842.961	\$593,354.73	49,307.856
ENDING NAV VALUE						\$11.81
ENDING MARKET VALUE						\$582,325.78

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OK31 GLENMEDE SMCAP EQ IS						
CONTRIBUTION	404,808.45	14,366.565	150,469.27	4,731.006	555,277.72	19,097.571
DIVIDEND	73,144.05	2,387.319	100,165.26	4,211.814	173,309.31	6,599.133
EXCHANGE IN	65,465.64	2,372.844	50,274.45	1,537.318	115,740.09	3,910.162
REALIZED G/L	24,715.23	0.000	14,677.19	0.000	39,392.42	0.000
LOAN WITHDRAWAL	(1,430.99)	(57.106)	(2,394.76)	(72.960)	(3,825.75)	(130.066)
WITHDRAWAL	(194,313.73)	(6,879.002)	(30,204.61)	(900.657)	(224,518.34)	(7,779.659)
TRANSFERS	353,831.69	13,996.507	0.00	0.000	353,831.69	13,996.507
FORFEITURE DEBIT	(2,433.19)	(84.349)	(788.08)	(23.363)	(3,221.27)	(107.712)
EXCHANGE OUT	(169,246.22)	(6,172.546)	(36,086.98)	(1,134.476)	(205,333.20)	(7,307.022)
FEES	(5,249.73)	(177.356)	(4,814.22)	(151.168)	(10,063.95)	(328.524)
LOAN REPAYMENT	5,462.34	190.854	3,503.28	112.601	8,965.62	303.455
INTEREST ON LOAN	928.58	33.658	304.62	9.703	1,233.20	43.361
ADJUSTMENT	377.55	12.365	(66.49)	(1.954)	311.06	10.411
TOTAL	\$556,059.67	19,989.753	\$245,038.93	8,317.864	\$801,098.60	28,307.617
ENDING NAV VALUE						\$22.62
ENDING MARKET VALUE						\$640,318.29

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKKK VANG TARGET RET 2010						
CONTRIBUTION	3,473.72	133.948	0.00	0.000	3,473.72	133.948
DIVIDEND	132.75	5.249	0.00	0.000	132.75	5.249
EXCHANGE IN	3,734.03	143.727	0.00	0.000	3,734.03	143.727
REALIZED G/L	165.14	0.000	0.00	0.000	165.14	0.000
EXCHANGE OUT	(7,488.73)	(282.274)	0.00	0.000	(7,488.73)	(282.274)
FEES	(16.91)	(0.650)	0.00	0.000	(16.91)	(0.650)
TOTAL	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000
ENDING NAV VALUE						\$25.55
ENDING MARKET VALUE						\$0.00

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKKL VANG TARGET RET 2020						
CONTRIBUTION	52,686.51	1,743.506	52,682.76	1,676.899	105,369.27	3,420.405
DIVIDEND	6,236.12	204.907	8,261.14	289.864	14,497.26	494.771
EXCHANGE IN	116,639.49	3,983.997	0.00	0.000	116,639.49	3,983.997
REALIZED G/L	536.47	0.000	1,657.16	0.000	2,193.63	0.000
WITHDRAWAL	(12,460.35)	(413.318)	(33,062.16)	(1,062.087)	(45,522.51)	(1,475.405)
FORFEITURE DEBIT	0.00	0.000	(2,094.13)	(66.800)	(2,094.13)	(66.800)
EXCHANGE OUT	(4,985.96)	(164.936)	0.00	0.000	(4,985.96)	(164.936)
FEES	(878.15)	(29.004)	(1,186.47)	(37.943)	(2,064.62)	(66.947)
LOAN REPAYMENT	74.79	2.487	165.50	5.466	240.29	7.953
INTEREST ON LOAN	12.37	0.408	8.74	0.286	21.11	0.694
ADJUSTMENT	5.35	0.175	0.00	0.000	5.35	0.175
TOTAL	\$157,866.64	5,328.222	\$26,432.54	805.685	\$184,299.18	6,133.907
ENDING NAV VALUE						\$28.63
ENDING MARKET VALUE						\$175,613.78

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKKM VANG TARGET RET 2030						
CONTRIBUTION	78,635.25	2,465.309	102,951.22	3,048.252	181,586.47	5,513.561
DIVIDEND	7,030.32	219.973	6,245.89	203.714	13,276.21	423.687
EXCHANGE IN	141,715.02	4,613.372	0.00	0.000	141,715.02	4,613.372
REALIZED G/L	1,647.70	0.000	4,825.93	0.000	6,473.63	0.000
LOAN WITHDRAWAL	(2,800.00)	(88.412)	(4,898.00)	(145.018)	(7,698.00)	(233.430)
WITHDRAWAL	(13,276.22)	(403.572)	(34,813.14)	(1,030.976)	(48,089.36)	(1,434.548)
FORFEITURE DEBIT	(520.78)	(16.037)	(1,006.08)	(30.316)	(1,526.86)	(46.353)
EXCHANGE OUT	(471.47)	(14.133)	(39,971.70)	(1,190.697)	(40,443.17)	(1,204.830)
FEES	(1,334.08)	(42.305)	(1,787.61)	(53.254)	(3,121.69)	(95.559)
LOAN REPAYMENT	1,353.46	41.978	2,886.53	85.794	4,239.99	127.772
INTEREST ON LOAN	98.20	3.043	198.03	5.894	296.23	8.937
ADJUSTMENT	15.01	0.466	0.13	0.004	15.14	0.470
TOTAL	\$212,092.41	6,779.682	\$34,631.20	893.397	\$246,723.61	7,673.079
ENDING NAV VALUE						\$30.82
ENDING MARKET VALUE						\$236,484.31

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKKN VANG TARGET RET 2040						
CONTRIBUTION	587,379.34	17,657.790	362,969.56	10,072.084	950,348.90	27,729.874
DIVIDEND	63,982.17	1,940.752	39,193.82	1,220.611	103,175.99	3,161.363
EXCHANGE IN	1,274,263.97	41,727.365	8,382.73	234.679	1,282,646.70	41,962.044
REALIZED G/L	22,895.18	0.000	47,057.63	0.000	69,952.81	0.000
LOAN WITHDRAWAL	(22,242.11)	(687.907)	(22,363.55)	(639.248)	(44,605.66)	(1,327.155)
WITHDRAWAL	(303,042.33)	(9,250.374)	(294,182.92)	(8,101.511)	(597,225.25)	(17,351.885)
FORFEITURE DEBIT	(3,863.83)	(109.393)	(9,912.64)	(273.730)	(13,776.47)	(383.123)
EXCHANGE OUT	(52,500.00)	(1,490.753)	(144,081.44)	(4,268.399)	(196,581.44)	(5,759.152)
FEES	(9,445.42)	(281.717)	(11,710.60)	(326.885)	(21,156.02)	(608.602)
LOAN REPAYMENT	10,545.90	314.349	12,346.14	343.372	22,892.04	657.721
INTEREST ON LOAN	1,109.91	33.207	1,266.16	35.128	2,376.07	68.335
ADJUSTMENT	229.14	6.798	110.94	3.095	340.08	9.893
TOTAL	\$1,569,311.92	49,860.117	(\$10,924.17)	(1,700.804)	\$1,558,387.75	48,159.313
ENDING NAV VALUE						\$32.31
ENDING MARKET VALUE						\$1,556,027.42

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OKKO VANG TARGET RET 2050						
CONTRIBUTION	1,030,672.04	30,739.233	1,051,652.83	28,874.079	2,082,324.87	59,613.312
DIVIDEND	99,401.03	2,954.090	85,754.40	2,654.113	185,155.43	5,608.203
EXCHANGE IN	1,970,281.24	64,401.709	30,289.35	831.084	2,000,570.59	65,232.793
REALIZED G/L	19,718.16	0.000	78,722.57	0.000	98,440.73	0.000
LOAN WITHDRAWAL	(18,592.00)	(520.731)	(43,055.68)	(1,196.320)	(61,647.68)	(1,717.051)
WITHDRAWAL	(276,613.68)	(8,591.959)	(312,604.64)	(8,544.172)	(589,218.32)	(17,136.131)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(7,230.01)	(206.486)	(29,595.07)	(822.560)	(36,825.08)	(1,029.046)
EXCHANGE OUT	(39,570.66)	(1,201.435)	(39,440.34)	(1,055.785)	(79,011.00)	(2,257.220)
FEES	(17,266.72)	(513.917)	(23,651.97)	(652.562)	(40,918.69)	(1,166.479)
LOAN REPAYMENT	6,318.11	187.414	8,823.23	242.238	15,141.34	429.652
INTEREST ON LOAN	413.76	12.457	1,646.64	45.210	2,060.40	57.667
ADJUSTMENT	663.22	19.505	0.22	0.006	663.44	19.511
TOTAL	\$2,768,194.49	87,279.880	\$808,541.54	20,375.331	\$3,576,736.03	107,655.211
ENDING NAV VALUE						\$32.52
ENDING MARKET VALUE						\$3,500,947.49

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQAZ VANG TOT BD MKT ADM						
CONTRIBUTION	96,915.25	8,972.387	51,407.60	4,901.111	148,322.85	13,873.498
DIVIDEND	8,050.64	744.906	6,069.63	582.236	14,120.27	1,327.142
EXCHANGE IN	119,268.70	10,997.426	90,761.69	8,704.939	210,030.39	19,702.365
REALIZED G/L	(818.95)	0.000	(3,793.84)	0.000	(4,612.79)	0.000
LOAN WITHDRAWAL	(1,907.19)	(177.225)	(930.25)	(89.805)	(2,837.44)	(267.030)
WITHDRAWAL	(27,597.94)	(2,548.002)	(11,617.33)	(1,112.248)	(39,215.27)	(3,660.250)
TRANSFERS	52,401.61	4,856.505	0.00	0.000	52,401.61	4,856.505
FORFEITURE DEBIT	(1,929.02)	(178.898)	(406.39)	(39.401)	(2,335.41)	(218.299)
EXCHANGE OUT	(35,188.29)	(3,286.681)	(126,096.00)	(12,138.856)	(161,284.29)	(15,425.537)
FEES	(1,714.78)	(158.773)	(1,725.24)	(165.982)	(3,440.02)	(324.755)
LOAN REPAYMENT	401.17	36.910	572.19	55.038	973.36	91.948
INTEREST ON LOAN	31.46	2.924	117.24	11.256	148.70	14.180
ADJUSTMENT	89.04	8.223	2.24	0.215	91.28	8.438
TOTAL	\$208,001.70	19,269.702	\$4,361.54	708.503	\$212,363.24	19,978.205
ENDING NAV VALUE						\$10.45
ENDING MARKET VALUE						\$208,772.23

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OQJC VANG TOT STK MKT ADM						
CONTRIBUTION	552,226.06	9,869.342	293,678.29	4,283.900	845,904.35	14,153.242
DIVIDEND	34,514.10	600.780	23,070.77	346.189	57,584.87	946.969
EXCHANGE IN	319,098.06	6,236.412	288,081.70	4,250.972	607,179.76	10,487.384
REALIZED G/L	39,464.58	0.000	63,377.63	0.000	102,842.21	0.000
LOAN WITHDRAWAL	(3,234.59)	(63.606)	(7,434.50)	(107.765)	(10,669.09)	(171.371)
WITHDRAWAL	(292,868.85)	(4,996.867)	(61,962.43)	(891.853)	(354,831.28)	(5,888.720)
TRANSFERS	313,639.13	6,515.145	0.00	0.000	313,639.13	6,515.145
FORFEITURE DEBIT	(11,269.67)	(185.039)	(6,599.16)	(92.417)	(17,868.83)	(277.456)
EXCHANGE OUT	(101,641.68)	(1,930.730)	(219,520.35)	(3,138.173)	(321,162.03)	(5,068.903)
FEES	(8,698.11)	(148.359)	(8,973.68)	(131.301)	(17,671.79)	(279.660)
LOAN REPAYMENT	7,039.33	126.693	4,782.60	69.797	11,821.93	196.490
INTEREST ON LOAN	1,107.52	20.329	396.86	5.784	1,504.38	26.113
ADJUSTMENT	587.82	9.654	(649.73)	(9.443)	(61.91)	0.211
TOTAL	\$849,963.70	16,053.754	\$368,248.00	4,585.690	\$1,218,211.70	20,639.444
ENDING NAV VALUE						\$62.09
ENDING MARKET VALUE						\$1,281,503.08

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHO VANG TARGET RET INC						
CONTRIBUTION	6,321.03	475.864	6,113.17	453.927	12,434.20	929.791
DIVIDEND	363.83	27.439	399.75	30.404	763.58	57.843
EXCHANGE IN	15,730.19	1,201.891	0.00	0.000	15,730.19	1,201.891
REALIZED G/L	270.08	0.000	(76.37)	0.000	193.71	0.000
WITHDRAWAL	458.78	35.027	4,564.46	336.317	5,023.24	371.344
TRANSFERS	(458.78)	(35.027)	(4,664.83)	(343.730)	(5,123.61)	(378.757)
EXCHANGE OUT	(11,015.19)	(832.104)	(10,676.09)	(801.508)	(21,691.28)	(1,633.612)
FEES	(61.29)	(4.601)	(93.77)	(7.000)	(155.06)	(11.601)
ADJUSTMENT	5.23	0.391	0.00	0.000	5.23	0.391
TOTAL	\$11,613.88	868.880	(\$4,433.68)	(331.590)	\$7,180.20	537.290
	=====	=====	=====	=====	=====	=====

ENDING NAV VALUE

ENDING MARKET VALUE

\$12.75

\$6,850.43

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHQ VANG TARGET RET 2015						
CONTRIBUTION	4,886.55	318.687	10,272.86	670.270	15,159.41	988.957
DIVIDEND	1,669.28	111.049	2,293.47	166.073	3,962.75	277.122
EXCHANGE IN	14,344.08	958.188	4,025.81	260.909	18,369.89	1,219.097
REALIZED G/L	26.07	0.000	26.05	0.000	52.12	0.000
WITHDRAWAL	(39.11)	(2.443)	0.00	0.000	(39.11)	(2.443)
EXCHANGE OUT	(459.58)	(28.923)	0.00	0.000	(459.58)	(28.923)
FEES	(124.44)	(8.113)	(160.09)	(10.493)	(284.53)	(18.606)
ADJUSTMENT	0.90	0.058	0.00	0.000	0.90	0.058
TOTAL	\$20,303.75	1,348.503	\$16,458.10	1,086.759	\$36,761.85	2,435.262
ENDING NAV VALUE						\$13.86
ENDING MARKET VALUE						\$33,752.73

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHR VANG TARGET RET 2025						
CONTRIBUTION	66,869.65	3,785.909	68,462.86	3,693.107	135,332.51	7,479.016
DIVIDEND	6,541.52	371.226	8,670.02	512.110	15,211.54	883.336
EXCHANGE IN	91,558.99	5,518.927	73,918.80	3,853.952	165,477.79	9,372.879
REALIZED G/L	810.72	0.000	1,386.45	0.000	2,197.17	0.000
LOAN WITHDRAWAL	(8,055.73)	(446.965)	(5,754.45)	(315.306)	(13,810.18)	(762.271)
WITHDRAWAL	(367.19)	(20.104)	(2,177.02)	(118.384)	(2,544.21)	(138.488)
FORFEITURE DEBIT	(213.03)	(11.648)	(691.78)	(37.623)	(904.81)	(49.271)
EXCHANGE OUT	(2,397.63)	(136.375)	(104.73)	(5.676)	(2,502.36)	(142.051)
FEES	(1,068.08)	(60.482)	(1,860.38)	(100.863)	(2,928.46)	(161.345)
LOAN REPAYMENT	1,354.84	75.181	2,714.33	146.697	4,069.17	221.878
INTEREST ON LOAN	124.87	6.788	375.07	20.310	499.94	27.098
ADJUSTMENT	0.44	0.025	(17.33)	(0.937)	(16.89)	(0.912)
TOTAL	\$155,159.37	9,082.482	\$144,921.84	7,647.387	\$300,081.21	16,729.869
ENDING NAV VALUE						\$17.01
ENDING MARKET VALUE						\$284,575.05

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHS VANG TARGET RET 2035						
CONTRIBUTION	145,504.84	7,605.958	141,114.11	6,785.485	286,618.95	14,391.443
DIVIDEND	32,605.42	1,713.064	19,776.58	1,057.006	52,382.00	2,770.070
EXCHANGE IN	646,485.94	35,747.798	73,402.27	3,467.278	719,888.21	39,215.076
REALIZED G/L	13,698.51	0.000	26,549.14	0.000	40,247.65	0.000
LOAN WITHDRAWAL	(6,168.00)	(338.794)	(6,252.00)	(289.711)	(12,420.00)	(628.505)
WITHDRAWAL	(174,776.43)	(8,976.810)	(103,192.05)	(4,838.123)	(277,968.48)	(13,814.933)
FORFEITURE DEBIT	(747.26)	(37.141)	(3,233.42)	(153.497)	(3,980.68)	(190.638)
EXCHANGE OUT	(712.11)	(34.754)	(31,454.74)	(1,508.585)	(32,166.85)	(1,543.339)
FEES	(4,720.94)	(243.668)	(5,309.10)	(256.174)	(10,030.04)	(499.842)
LOAN REPAYMENT	5,170.80	264.656	3,177.60	152.426	8,348.40	417.082
INTEREST ON LOAN	256.81	13.243	332.00	15.947	588.81	29.190
ADJUSTMENT	84.79	4.314	(21.42)	(1.035)	63.37	3.279
TOTAL	\$656,682.37	35,717.866	\$114,888.97	4,431.017	\$771,571.34	40,148.883
ENDING NAV VALUE						\$18.82
ENDING MARKET VALUE						\$755,601.99

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OSHT VANG TARGET RET 2045						
CONTRIBUTION	871,489.67	41,529.521	702,077.16	30,916.499	1,573,566.83	72,446.020
DIVIDEND	114,168.75	5,525.971	78,249.41	3,896.883	192,418.16	9,422.854
EXCHANGE IN	2,197,913.87	115,189.535	5,689.92	241.826	2,203,603.79	115,431.361
REALIZED G/L	44,046.32	0.000	72,804.62	0.000	116,850.94	0.000
LOAN WITHDRAWAL	(13,164.00)	(588.082)	(32,000.00)	(1,395.891)	(45,164.00)	(1,983.973)
WITHDRAWAL	(424,418.83)	(20,067.451)	(337,158.33)	(14,837.950)	(761,577.16)	(34,905.401)
FORFEITURE DEBIT	(6,610.00)	(293.823)	(14,588.55)	(641.792)	(21,198.55)	(935.615)
EXCHANGE OUT	(5,001.71)	(251.687)	(6,713.56)	(311.483)	(11,715.27)	(563.170)
FEES	(16,849.03)	(801.040)	(21,915.24)	(972.891)	(38,764.27)	(1,773.931)
LOAN REPAYMENT	986.83	48.966	4,327.70	190.935	5,314.53	239.901
INTEREST ON LOAN	74.83	3.503	1,043.62	46.038	1,118.45	49.541
ADJUSTMENT	373.18	17.652	51.67	2.291	424.85	19.943
TOTAL	\$2,763,009.88	140,313.065	\$451,868.42	17,134.465	\$3,214,878.30	157,447.530
ENDING NAV VALUE						\$20.21
ENDING MARKET VALUE						\$3,182,014.57

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OU3P VANG TOT WLD STK INV						
CONTRIBUTION	98,411.39	3,864.321	69,622.19	2,289.096	168,033.58	6,153.417
DIVIDEND	7,203.88	273.116	6,352.89	221.040	13,556.77	494.156
EXCHANGE IN	65,386.79	2,590.072	32,042.58	1,011.805	97,429.37	3,601.877
REALIZED G/L	4,040.37	0.000	5,786.45	0.000	9,826.82	0.000
LOAN WITHDRAWAL	(82.88)	(2.936)	(668.53)	(22.661)	(751.41)	(25.597)
WITHDRAWAL	(44,984.82)	(1,839.584)	(4,058.45)	(138.157)	(49,043.27)	(1,977.741)
TRANSFERS	73,320.01	3,239.945	0.00	0.000	73,320.01	3,239.945
FORFEITURE DEBIT	(805.39)	(27.725)	(713.10)	(23.736)	(1,518.49)	(51.461)
EXCHANGE OUT	(15,325.92)	(565.963)	(29,067.46)	(998.780)	(44,393.38)	(1,564.743)
FEES	(1,504.27)	(56.155)	(1,940.04)	(64.775)	(3,444.31)	(120.930)
LOAN REPAYMENT	73.58	3.259	83.40	2.803	156.98	6.062
INTEREST ON LOAN	2.69	0.120	14.63	0.489	17.32	0.609
ADJUSTMENT	200.63	7.164	(87.65)	(2.876)	112.98	4.288
TOTAL	\$185,936.06	7,485.634	\$77,366.91	2,274.248	\$263,302.97	9,759.882
ENDING NAV VALUE						\$26.67
ENDING MARKET VALUE						\$260,296.08

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OUP5 PIM INFL RESP MA IS						
CONTRIBUTION	4,025.86	461.293	2,959.37	347.973	6,985.23	809.266
DIVIDEND	572.04	65.817	1,427.45	183.037	1,999.49	248.854
EXCHANGE IN	2,482.83	306.207	1,376.77	163.054	3,859.60	469.261
REALIZED G/L	20.60	0.000	118.68	0.000	139.28	0.000
LOAN WITHDRAWAL	(49.25)	(5.615)	(37.84)	(4.643)	(87.09)	(10.258)
WITHDRAWAL	(6.07)	(0.679)	(1,278.82)	(146.443)	(1,284.89)	(147.122)
FORFEITURE DEBIT	0.00	0.000	(8.88)	(1.089)	(8.88)	(1.089)
EXCHANGE OUT	(1,003.57)	(114.992)	(436.82)	(51.380)	(1,440.39)	(166.372)
FEES	(62.85)	(7.186)	(91.42)	(10.782)	(154.27)	(17.968)
LOAN REPAYMENT	3,354.67	384.861	2,483.17	292.564	5,837.84	677.425
INTEREST ON LOAN	452.35	51.930	198.06	23.240	650.41	75.170
ADJUSTMENT	0.56	0.063	0.00	0.000	0.56	0.063
TOTAL	\$9,787.17	1,141.699	\$6,709.72	795.531	\$16,496.89	1,937.230
ENDING NAV VALUE						\$7.57
ENDING MARKET VALUE						\$14,664.84

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OURT DFA US CORE EQ 1 I						
CONTRIBUTION	252,880.80	13,390.835	152,396.48	6,505.436	405,277.28	19,896.271
DIVIDEND	22,689.77	1,152.335	13,411.43	605.219	36,101.20	1,757.554
EXCHANGE IN	99,587.19	5,419.247	179,973.99	7,905.820	279,561.18	13,325.067
REALIZED G/L	11,899.27	0.000	49,226.79	0.000	61,126.06	0.000
LOAN WITHDRAWAL	(3,374.73)	(193.523)	(4,097.45)	(174.299)	(7,472.18)	(367.822)
WITHDRAWAL	(39,851.12)	(1,994.932)	(98,484.56)	(4,314.703)	(138,335.68)	(6,309.635)
TRANSFERS	163,901.29	9,832.103	0.00	0.000	163,901.29	9,832.103
FORFEITURE DEBIT	(3,857.75)	(188.401)	(1,252.32)	(54.115)	(5,110.07)	(242.516)
EXCHANGE OUT	(50,539.21)	(2,509.746)	(160,181.75)	(6,620.332)	(210,720.96)	(9,130.078)
FEES	(4,272.20)	(212.436)	(5,178.30)	(222.573)	(9,450.50)	(435.009)
LOAN REPAYMENT	2,676.07	146.254	1,389.90	60.303	4,065.97	206.557
INTEREST ON LOAN	213.01	11.395	154.30	6.651	367.31	18.046
ADJUSTMENT	248.28	12.039	2.26	0.096	250.54	12.135
TOTAL	\$452,200.67	24,865.170	\$127,360.77	3,697.503	\$579,561.44	28,562.673
ENDING NAV VALUE						\$20.55
ENDING MARKET VALUE						\$586,962.94

ACCOUNTING ITEM	<-BEGINNING BALANCE->		<-----ACTIVITY----->		<---ENDING BALANCE--->	
	AS OF 12/31/2017		FROM 01/01/2018 TO 12/31/2018		AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVRA TA INTL EQUITY I						
CONTRIBUTION	181,283.53	10,540.603	112,181.84	5,880.612	293,465.37	16,421.215
DIVIDEND	18,152.19	1,009.577	16,918.50	1,087.307	35,070.69	2,096.884
EXCHANGE IN	54,454.58	3,174.402	62,241.34	3,317.358	116,695.92	6,491.760
REALIZED G/L	5,091.44	0.000	13,310.67	0.000	18,402.11	0.000
LOAN WITHDRAWAL	(1,119.25)	(58.482)	(2,505.80)	(142.657)	(3,625.05)	(201.139)
WITHDRAWAL	(51,413.71)	(2,873.768)	(25,238.65)	(1,370.607)	(76,652.36)	(4,244.375)
TRANSFERS	126,659.80	7,671.699	0.00	0.000	126,659.80	7,671.699
FORFEITURE DEBIT	(4,658.08)	(253.385)	(1,336.41)	(72.841)	(5,994.49)	(326.226)
EXCHANGE OUT	(32,236.13)	(1,869.425)	(98,613.78)	(5,070.894)	(130,849.91)	(6,940.319)
FEES	(2,927.30)	(161.375)	(3,182.44)	(167.560)	(6,109.74)	(328.935)
LOAN REPAYMENT	1,586.16	95.517	1,120.01	59.952	2,706.17	155.469
INTEREST ON LOAN	237.95	14.387	94.14	4.989	332.09	19.376
ADJUSTMENT	281.63	15.015	(21.39)	(1.127)	260.24	13.888
TOTAL	\$295,392.81	17,304.765	\$74,968.03	3,524.532	\$370,360.84	20,829.297
ENDING NAV VALUE						\$15.55
ENDING MARKET VALUE						\$323,895.59

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OVRI MM PR SH DUR BOND I						
CONTRIBUTION	11,791.70	1,144.739	7,836.20	766.364	19,627.90	1,911.103
DIVIDEND	2,517.32	248.434	1,336.83	134.625	3,854.15	383.059
EXCHANGE IN	51,297.82	4,955.349	14,891.03	1,453.794	66,188.85	6,409.143
REALIZED G/L	(728.56)	0.000	(112.88)	0.000	(841.44)	0.000
LOAN WITHDRAWAL	(84.06)	(8.116)	(144.57)	(14.325)	(228.63)	(22.441)
WITHDRAWAL	(868.66)	(83.711)	(3,072.56)	(300.501)	(3,941.22)	(384.212)
TRANSFERS	4,401.33	420.775	0.00	0.000	4,401.33	420.775
FORFEITURE DEBIT	(37.10)	(3.633)	(51.75)	(5.023)	(88.85)	(8.656)
EXCHANGE OUT	(38,841.12)	(3,818.483)	(13,141.04)	(1,281.284)	(51,982.16)	(5,099.767)
FEES	(269.67)	(26.167)	(247.66)	(24.287)	(517.33)	(50.454)
LOAN REPAYMENT	48.08	4.696	40.99	4.012	89.07	8.708
INTEREST ON LOAN	3.43	0.334	6.38	0.628	9.81	0.962
ADJUSTMENT	30.48	2.936	(3.30)	(0.320)	27.18	2.616
TOTAL	\$29,260.99	2,837.153	\$7,337.67	733.683	\$36,598.66	3,570.836
ENDING NAV VALUE						\$9.94
ENDING MARKET VALUE						\$35,494.11

ACCOUNTING ITEM	<-BEGINNING BALANCE-> AS OF 12/31/2017		<-----ACTIVITY-----> FROM 01/01/2018 TO 12/31/2018		<---ENDING BALANCE---> AS OF 12/31/2018	
	CASH	SHARES/UNITS	CASH	SHARES/UNITS	CASH	SHARES/UNITS
OYF6 VANG TARGET RET 2060						
CONTRIBUTION	291,728.66	8,984.571	426,499.74	12,296.408	718,228.40	21,280.979
DIVIDEND	8,256.47	248.318	14,034.18	453.154	22,290.65	701.472
EXCHANGE IN	105,560.44	3,574.370	83.14	2.416	105,643.58	3,576.786
REALIZED G/L	5,961.94	0.000	8,231.89	0.000	14,193.83	0.000
LOAN WITHDRAWAL	(2,000.00)	(62.697)	(5,000.00)	(138.696)	(7,000.00)	(201.393)
WITHDRAWAL	(32,479.83)	(968.967)	(86,040.05)	(2,514.273)	(118,519.88)	(3,483.240)
TRANSFERS	0.00	0.000	0.00	0.000	0.00	0.000
FORFEITURE DEBIT	(9,670.54)	(280.876)	(20,668.44)	(611.302)	(30,338.98)	(892.178)
EXCHANGE OUT	(25,750.69)	(797.800)	(3,070.46)	(88.453)	(28,821.15)	(886.253)
FEES	(3,878.70)	(125.514)	(3,483.53)	(100.429)	(7,362.23)	(225.943)
LOAN REPAYMENT	1,076.00	33.416	787.83	22.657	1,863.83	56.073
INTEREST ON LOAN	6.82	0.210	225.09	6.466	231.91	6.676
ADJUSTMENT	41.39	1.274	0.99	0.027	42.38	1.301
TOTAL	\$338,851.96	10,606.305	\$331,600.38	9,327.975	\$670,452.34	19,934.280
ENDING NAV VALUE						\$31.17
ENDING MARKET VALUE						\$621,351.50

IV. SUMMARY OF LOAN ACTIVITY

BEGINNING BALANCE AS OF: 12/31/2017		\$126,715.39
PRINCIPAL ACTIVITY		

LESS PRINCIPAL REPAID	(55,835.79)	
LESS NON-MONETARY		
FULL PAYOUT -O/S LOAN BALANCE	(33,448.38)	
LOAN DEFAULT - ACTUAL DEFAULT	(4,878.85)	
LOAN DEFAULT - DEEMED DEFAULT	(2,421.03)	

SUBTOTAL		(\$96,584.05)
PLUS LOAN WITHDRAWALS	157,600.00	
PLUS NON-MONETARY		
LOAN DEFAULT - PRE-DEFAULT INT	89.31	
LOAN DEFAULT - POST-DEFAULT INT	600.04	
LOAN DEFAULT - FULLPYOT OFFSET INT	80.20	

SUBTOTAL		\$158,369.55
OUTSTANDING PRINCIPAL BALANCE AS OF: 12/31/2018		\$188,500.89
		=====
INTEREST ACTIVITY		

INTEREST PAYMENTS	7,364.53	

TOTAL INTEREST		\$7,364.53
		=====
TOTAL DEEMED DEFAULT DISTRIBUTIONS FROM 01/01/2018 TO: 12/31/2018		\$2,300.12
		=====
TOTAL LOANS OUTSTANDING AS OF 12/31/2018:		50
		=====

V. RECONCILIATION

	<-----BEGINNING BALANCE-----> AS OF 12/31/2017 CASH	<-----CURRENT ACTIVITY-----> 01/01/2018 TO 12/31/2018 CASH	<-----ENDING BALANCE-----> AS OF 12/31/2018 CASH
	-----	-----	-----
PARTICIPANT TOTALS	\$13,348,021.74	\$3,493,317.81	\$16,841,339.55
PLAN TOTALS	\$13,348,021.74	\$3,493,317.81	\$16,841,339.55
	-----	-----	-----
	\$0.00	\$0.00	\$0.00

Backcountry Group 401(k) Plan

Financial Statements

And Supplemental Schedule

As of December 31, 2018 and 2017

And for the Year Ended December 31, 2018

Backcountry Group 401(k) Plan

Financial Statements and Supplemental Schedule

As of December 31, 2018 and 2017

And for the Year Ended December 31, 2018

Backcountry Group 401(k) Plan

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Tel: 801-269-1818
Fax: 801-266-3481
www.bdo.com

299 South Main Street
10th Floor
Salt Lake City, UT 84111

Independent Auditor's Report

To the Plan Administrator
Backcountry Group 401(k) Plan
Park City, Utah

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Backcountry Group 401(k) Plan (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2018 and 2017, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2018, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2018 and 2017, and for the year ended December 31, 2018, that the information provided to the plan administrator by the trustee is complete and accurate.



Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2018 is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

BDO USA, LLP

Salt Lake City, Utah
October 10, 2019

Financial Statements

Backcountry Group 401(k) Plan

Statements of Net Assets Available for Plan Benefits

<i>December 31,</i>	2018	2017
<hr/>		
Assets		
Investments, at fair value:		
Interest bearing cash	\$ 136,538	\$ 95,004
Brokeragelink accounts	63,520	66,267
Mutual funds	16,165,495	15,000,975
<hr/>		
Total investments, at fair value	16,365,553	15,162,246
<hr/>		
Receivables:		
Contributions receivable	-	77,445
Notes receivable from participants	174,685	113,285
<hr/>		
Total receivables	174,685	190,730
<hr/>		
Total assets	16,540,238	15,352,976
<hr/>		
Net assets available for plan benefits	\$ 16,540,238	\$ 15,352,976
<hr/>		

See accompanying notes to financial statements.

Backcountry Group 401(k) Plan

Statement of Changes in Net Assets Available for Plan Benefits

Year ended December 31, 2018

Additions to net assets attributed to:

Investment income (loss):	
Net depreciation in fair value of investments	\$ (1,870,436)
Interest and dividend income	511,117

Total Net investment (loss) (1,359,319)

Interest income on notes receivable from participants 7,549

Contributions:	
Participant contributions	2,708,231
Employer contributions, net	1,410,340
Participant rollover contributions	338,757

Total contributions 4,457,328

Total additions to net assets 3,105,558

Deductions from net assets attributable to:

Participant distributions	(1,804,271)
Administrative expenses	(114,025)

Total deductions from net assets (1,918,296)

Net increase in net assets available for plan benefits 1,187,262

Net assets available for plan benefits, beginning of year 15,352,976

Net assets available for plan benefits, end of year \$ 16,540,238

See accompanying notes to financial statements.

Backcountry Group 401(k) Plan

Notes to the Financial Statements

1. Description of the Plan

The following description of the Backcountry Group 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement, as amended, for a more complete description of the Plan’s provisions.

General

The Plan is a tax qualified defined contribution plan which provides for retirement benefits and covers all eligible employees. Eligible employees include those who are at least age 18 and have completed at least one month of service with Backcountry.com, LLC (the “Company” or the “Plan sponsor”). Plan entry dates fall on the first day of the beginning of each calendar month on or after achieving eligibility. The Plan allows for automatic enrollment of all new employees to defer a pre-tax contribution of 3.00% of their compensation into the Plan, unless the employee elects a different percentage. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), as amended.

Plan Administration

The Plan is administered by the Plan sponsor. The trustee of the Plan is Fidelity Management Trust Company (the “Trustee”). The Trustee holds and executes investment transactions, makes payments as directed by the Plan participants and other functions as defined in the trust agreement.

Contributions

Each participant may elect to make pre-tax deferred contributions (“Deferred Contributions”) or post-tax Roth contributions (“Roth Contributions”) of a prescribed percentage or a fixed amount of his or her eligible compensation to the Plan, subject to certain Internal Revenue Code (“IRC”) limitations, up to a maximum amount of \$18,500 for the 2018 Plan year. Participants that are 50 years of age or older who have met the annual IRC deferral limit or the specified Plan limits for deferral, may contribute a catch-up contribution of up to \$6,000 for 2018. Participants may also rollover amounts representing distributions from other qualified plans which are reflected as participant rollover contributions in the Statement of Changes in Net Assets Available for Plan Benefits. All contributions to each participant’s account are self-directed by the participant in one or more of the investments offered under the Plan.

The Plan also allows for discretionary employer match contributions in which the Company can make a contribution on behalf of the participant, but it is not required to do so. The Company made matching contributions during 2018 of 100% of the participant’s contribution up to 3% and then 50% of the participant’s contribution up to 1% for a maximum contribution of 4%.

Backcountry Group 401(k) Plan

Notes to the Financial Statements

Vesting

Participants are fully vested in their deferred contributions and the earnings thereon. Vesting of employer contributions, if any, are based upon the following schedule:

Years of Service	Vested Percentage
0	0%
1	50%
2	100%

Forfeited Amounts

Participants who terminate their employment forfeit their unvested employer contributions. Forfeitures are retained in the Plan and may first be used to pay administrative expenses, if directed by the Plan sponsor, however, any remaining amounts will be used to reduce future employer contributions payable under the Plan. As of December 31, 2018, the forfeitures account was used to offset employer contributions in the amount of \$125,231. The balance of the forfeitures account was \$0 as of December 31, 2018 and 2017.

Participant Accounts

Individual accounts are maintained for each of the Plan's participants to reflect each participant's deferred contributions and related employer contributions, if any, as well as the participant's share of the Plan's earnings and any related administrative expenses. Allocations of the Plan's earnings and expenses are based on the proportion that each participant's account balance has to the total of all participant account balances. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Payment of Benefits

Upon termination of service including death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account. These payments are paid as detailed below.

Upon termination of service, participants with account balances not in excess of \$1,000 will receive an automatic lump-sum payout as soon as administratively feasible. For participants with account balances greater than \$1,000 and less than \$5,000 the Plan administrator will direct the trustee to have the monies distributed to an Individual Retirement Account ("IRA"). Participants with account balances in excess of \$5,000 may elect to receive a lump sum payment, installment payments, or rollover the account to an IRA or another qualified plan. For participants with account balances in excess of \$5,000, no distribution will occur until a withdrawal request is completed. A participant may elect to leave his or her account balance in the Plan, receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or rollover the account to another qualified plan or an IRA.

In-service withdrawals from the Plan may also be made upon circumstances of financial hardship or attainment of age 59 ½, in accordance with provisions specified in the Plan agreement. However, participants cannot receive hardship withdrawals from any unvested balances.

Backcountry Group 401(k) Plan

Notes to the Financial Statements

Notes Receivable from Participants

Notes receivable from participants consist of participant loans that are secured by the balance in the participant account. Participants may borrow from their accounts in any amount greater than \$1,000, but not to exceed the lesser of \$50,000 reduced by the highest outstanding loan balance during the previous 12 months or 50% of their vested account balance. The loans bear commercially reasonable rates of interest ranging from 4.25% to 6.25%. Principal and interest are paid ratably through payroll deductions. Participants may have only one loan outstanding at any time. Loans must be repaid within five years, unless it is taken for the purchase of the participants' primary residence, and mature at various dates through November 2024. These loans are available to all participants on a nondiscriminatory basis.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities at the date of the financial statements and changes therein, and disclosure of contingent assets and liabilities. Actual results could materially differ from those estimates.

Risks and Uncertainties

The Plan provides for various investments that, in general, are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investments will occur in the near term and that such changes could materially affect participant's account balances and the amounts reported in the Statements of Net Assets Available for Plan Benefits.

The Plan invests in various investment options that invest in securities of foreign companies, which involve special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many foreign companies and their markets may be less liquid and their prices more volatile than those of securities of comparable U.S. companies.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's administrator determines the Plan's valuation policies utilizing information provided by the trustee. See Note 3 for discussion of fair value measurements.

Backcountry Group 401(k) Plan

Notes to the Financial Statements

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. No allowance for credit losses has been recorded as of December 31, 2018 and 2017. Delinquent participant loans are recorded as distributions on the basis of the terms of the Plan document.

Net Appreciation (Depreciation) in Fair Value of Investments

Realized and unrealized appreciation (depreciation) in the fair value of investments is based on the differences between the fair value of the investments at the beginning of the year, or at the time of purchase for investments purchased during the year, and the related fair value on the day investments are sold with respect to realized appreciation (depreciation), or on the last day of the year for unrealized appreciation (depreciation).

Administrative Expenses

The Plan sponsor pays certain Plan related expenses including certain recordkeeping and professional fees. There is no guarantee that the Plan sponsor will continue to pay such expenses in the future. Administrative expenses paid directly by the Plan are applied against participant accounts of the Plan. These administrative expenses include certain recordkeeping, consulting and trustee costs, which are necessary to maintain the Plan and provide participant service.

Payment of Benefits

Benefit payments are recorded when paid.

Subsequent Events

Management has evaluated subsequent events through October 10, 2019, the date the financial statements were available to be issued. No material subsequent events have occurred through that date that required recognition or disclosure in the financial statements.

3. Fair Value Measurements

FASB Accounting Standards Codification 820 ("ASC 820") provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820, are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access;

Backcountry Group 401(k) Plan

Notes to the Financial Statements

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means;

If the asset or liability has a specific (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

There have been no changes in the methodologies used during the year ended December 31, 2018. Following is a description of the valuation methodologies used for investments measured at fair value.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open end and registered with the U.S. Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. Mutual funds held by the Plan are deemed to be actively traded.

Brokeragelink Account: This asset category represents a separate self-directed brokerage account that offers a wide range of investment opportunities individually selected by participants including cash, mutual funds, and common stocks listed on major U.S. exchanges. The fair value of common stocks and other exchange traded investments that are publicly traded is based on the closing price per the primary stock exchange on which they are traded. The fair value of mutual funds is based on shares held at year-end that are actively traded on public markets.

Money market funds: Money market mutual funds held by the Plan are open-end mutual funds with assets in cash and U.S. Government securities. The mutual funds held by the Plan are deemed to be actively traded.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2018:

Investments at Fair Value as of December 31, 2018				
	Level 1	Level 2	Level 3	Total
Mutual fund accounts	\$ 16,165,495	\$ -	\$ -	\$ 16,165,495
Brokeragelink accounts	63,520	-	-	63,520
Money market accounts	136,538	-	-	136,538
Total investments at fair value	\$ 16,365,553	\$ -	\$ -	\$ 16,365,553

Backcountry Group 401(k) Plan

Notes to the Financial Statements

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2017:

Investments at Fair Value as of December 31, 2017				
	Level 1	Level 2	Level 3	Total
Mutual fund accounts	\$ 15,000,975	\$ -	\$ -	\$ 15,000,975
Brokeragelink accounts	66,267	-	-	66,267
Money market accounts	95,004	-	-	95,004
Total investments at fair value	\$ 15,162,246	\$ -	\$ -	\$ 15,162,246

4. Information Certified by the Trustee

The Plan administrator has elected the method of annual reporting compliance permitted by Section 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee of the Plan has certified that the following data included in the accompanying financial statements and supplemental schedule are complete and accurate:

- Investments and notes receivable from participants, as reflected on the accompanying Statements of Net Assets Available for Plan Benefits as of December 31, 2018 and 2017;
- Net depreciation in fair value of investments, interest and dividend income, and interest income on notes receivable from participants, as reflected in the Statement of Changes in Net Assets Available for Plan Benefits for the year ended December 31, 2018;
- Investment values disclosed in Note 3; and
- Current values, as reflected in Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2018.

The Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to this certified information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

5. Tax Status

The Plan has adopted the Volume Submitter Profit Sharing Plan with CODA prepared by Fidelity Management & Research Co., which received a favorable opinion letter from the Internal Revenue Service ("IRS") dated March 31, 2014, which stated that the prototype plan was designed in accordance with applicable IRC requirements as of that date. Although the Plan has been amended since the prototype plan received the opinion letter, the Plan administrator and the Plan's tax counsel believe that the Plan and related trust are currently designed and are currently being operated in compliance with the applicable requirements of the IRC.

Backcountry Group 401(k) Plan

Notes to the Financial Statements

The Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Accordingly, no provision for federal or state income taxes is reflected in the accompanying financial statements.

Accounting principles generally accepted in the United States of America require the Plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken or expected to be taken that would require recognition of the liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Parties-In-Interest Transactions

Certain Plan assets are mutual funds which are managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the trustee as defined by the Plan. Transactions with the trustee and investment advisors qualify as party-in-interest transactions as defined by ERISA. Additionally, notes receivable from participants also qualify as party-in-interest transactions and are exempt from the prohibited transaction rules.

7. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions.

Supplemental Schedule

Backcountry Group 401(k) Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2018

EIN: 87-0659954
Plan Number: 002
Form Number: 5500

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including: Maturity date Rate of interest Collateral Par or maturity value	(d) Cost	(e) Current value
	Pacific Investment Management Company LLC	PIMCO Income Fund	**	\$ 582,326
*	Fidelity Management & Research Company	Fidelity BrokerageLink Account	**	63,520
	Glenmeade	Glenmeade Small Cap Equity Institutional Shares	**	640,318
	Vanguard	Vanguard Total Bond Market Index Fund Admiral Shares	**	208,772
	Vanguard	Vanguard Total Stock Market Index Fund Admiral Shares	**	1,281,503
	Vanguard	Vanguard Total World Stock Market Index Fund Investor Shares	**	260,296
	Pacific Investment Management Company LLC	Inflation Response Multi-Asset Fund	**	14,665
	DFA Investment Dimensions	DFA US Core Equity 1 I	**	586,963
	Transamerica	Transamerica International Equity	**	323,896
	MassMutual Premier	MassMutual Premier Short-Duration Bond Fund Class I	**	35,494
*	Fidelity Management & Research Company	Fidelity Government Cash Reserves	**	136,538
	Vanguard	Vanguard Target Retirement Income Fund Investor Shares	**	6,850
	Vanguard	Vanguard Target Retirement 2015 Fund	**	33,753
	Vanguard	Vanguard Target Retirement 2020 Fund	**	175,614
	Vanguard	Vanguard Target Retirement 2025 Fund	**	284,575
	Vanguard	Vanguard Target Retirement 2030 Fund	**	236,484
	Vanguard	Vanguard Target Retirement 2035 Fund	**	755,602
	Vanguard	Vanguard Target Retirement 2040 Fund	**	1,556,027
	Vanguard	Vanguard Target Retirement 2045 Fund	**	3,182,015
	Vanguard	Vanguard Target Retirement 2050 Fund	**	3,500,947
	Vanguard	Vanguard Target Retirement 2055 Fund	**	1,878,043
	Vanguard	Vanguard Target Retirement 2060 Fund	**	621,352
Total Investments				16,365,553
*	Notes receivable from participants	Notes receivable from participants (interest rates of 4.25% to 6.25% maturing on various dates through November 2024)		174,685
Total				\$ 16,540,238