Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

SIGN HERE Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to Public Inspection

	'art I			ification Information	n								
Fo	r calenda	calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015											
Α	This ret	urn/report is for:	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan										
В	This retu	rn/renort is		e first return/report	☐ a foreign plan ☐ the final return/report								
			ar	amended return/report									
С	Check b	ox if filing under:	믐	orm 5558	ш	tomatic extension	ion DFVC program						
	special extension (enter description)												
	art II		ormat	on—enter all requested i	nformatio	on	1						
		Name of plan LORE CONSULTING 401K PLAN						1b	Three-digit plan number (PN)	001			
									1c Effective date of plan 01/01/2008				
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)							2b Employer Identification Number (EIN) 94-3385155						
EXP		City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ORE CONSULTING LLC						2c Sponsor's telephone number 425-462-0100					
								2d Business code (see instructions)					
	00 NE 8T E 200	H STREET						541600					
		NA 98004											
3a	Ba Plan administrator's name and address Same as Plan Sponsor.						3b Administrator's EIN						
							,	3с	Administrator's t	elephone number			
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the								4b EIN					
	name,	EIN, and the plan nu		om the last return/report.									
a Sponsor's name								4c		50			
5a	5a Total number of participants at the beginning of the plan year							5		50			
b Total number of participants at the end of the plan year								5	5b 51				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)								5c 3					
d(1) Total number of active participants at the beginning of the plan year								5d(1) 3					
d(2) Total number of active participants at the end of the plan year							5d(2) 35						
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested							5e 0						
										able a Schadula			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.													
SIG		Filed with authorized		lectronic signature.		06/30/2016	STEVE JONES	E JONES					
	RE	Signature of plan				Date	Enter name of individu	ual siç	ning as plan adn	ninistrator			

Date

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Signature of employer/plan sponsor

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number

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 Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility of the your answered "No" to either line 6a or line 6b, the plan cannot be a second or line 6b. 	an indepen and condition	dent qualified public a	ccount	ant (IQ	PA)			X Yes	
c If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)?		Yes	No	Not dete	rmined
Part III Financial Information	, ,								
7 Plan Assets and Liabilities		(a) Beginning	of Ye	ar			(b) End	of Year	
a Total plan assets	7a		771	276				992	324
b Total plan liabilities	7b		774	276				000	204
Net plan assets (subtract line 7b from line 7a) Income. Expenses, and Transfers for this Plan Year	7c	(a) A		276			(b) T	992	324
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	unt				(b) T	otai	
(1) Employers	8a(1)								
(2) Participants	8a(2)		192710						
(3) Others (including rollovers)	8a(3)			599					
b Other income (loss)	8b		-20)474					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							231	835
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		10	637					
e Certain deemed and/or corrective distributions (see instructions)	8e								
f Administrative service providers (salaries, fees, commissions)	8f			150					
g Other expenses	8g								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							10	787
i Net income (loss) (subtract line 8h from line 8c)	8i							221	048
j Transfers to (from) the plan (see instructions)	8j								
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension									
B If the plan provides welfare benefits, enter the applicable welfare for Part V Compliance Questions	eature code	es from the List of Pla	n Chara	acterist	ic Cod	les in the	instructi	ions:	
10 During the plan year:				Yes	No	N/A		Amount	
Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary Fi	duciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X				
C Was the plan covered by a fidelity bond?				~					
			10c	X					78000
d Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X				
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of t	he benefits under	10e		X				
f Has the plan failed to provide any benefit when due under the pla			10e		X				
	10g		X						
g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					^				
2520.101-3.)			10h		X				
i If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	10i								
j Did the plan trust incur unrelated business taxable income?			10j						
Part VI Pension Funding Compliance			_						
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	s No
11a Enter the unpaid minimum required contribution for all years from	Schedule S	SB (Form 5500) line 4	0			11a			
12 Is this a defined contribution plan subject to the minimum funding	requireme	nts of section 412 of t	he Cod	e or se	ction 3	302 of El	RISA?	Yes	s X No

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	_ `	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing			
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui				
b	Enter t	ne minimum required contribution for this plan year		12b						
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c						
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d						
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A			
Part		Plan Terminations and Transfers of Assets			100	110	1471			
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No				
		s," enter the amount of any plan assets that reverted to the employer this year		13a						
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough	ght under the co	ontrol	Yes X No					
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)								
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s) 13c(3) PN(s)			PN(s)			
Part	: VIII	Trust Information								
14a	Name o	f trust		14b Trust's EIN						
14c	Name	of trustee or custodian		14d	14d Trustee's or custodian's					
	rianio	of tubics of suctorial		telephone number						
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan?		Ye	S	No				
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?						Design- based safe ADP/ACP harbor test method			
15c	testing	DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))?	Yes No							
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	U p∈	Ratio percentage benefit test						
16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?						No				
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A			
17b Date the last plan amendment/restatement for the required tax law changes was adopted//										
17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter and the letter's serial number										
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/									
18		Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2, American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin	Yes	es No						
19	Were in-service distributions made during the plan year?				s	No				
	If "Yes	" enter amount		19						
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w), as required under section 401(a)(9)?		Ye	s	No	N/A			