Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee **Benefit Plan**

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

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to **Public Inspection**

Part I		Identification Information	l .						
For calend	dar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 1	2/31/2018				
A This re	eturn/report is for:	a single-employer plan	r) (Filers checking this box must attach a accordance with the form instructions.)						
		a one-participant plan	a foreign plan						
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 Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am			
		special extension (enter desc	. ,						
Part II	Basic Plan Info	ormation—enter all requested in	formation		_				
1a Name of plan EXPLORE CONSULTING 401K PLAN						git ber 001			
						date of plan 01/01/2008			
		oyer, if for a single-employer plan)			2b Employer Identification Number				
		m, apt., suite no. and street, or P.C e, country, and ZIP or foreign post		structions)	(EIN) 94-3385155				
-	CONSULTING LLC	,,,	(,	2c Sponsor's telephone number 425-462-0100				
					2d Business	code (see instructions)			
10900 NE 8 ⁻ SUITE 200	TH STREET				541600				
BELLEVUE,	WA 98004								
3a Plan a	administrator's name a	nd address 🛛 Same as Plan Spo	nsor.		3b Administr	ator's EIN			
					3c Administr	rator's talanhana numbar			
					3C Administr	rator's telephone number			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.			4b EIN						
	sor's name	risor's name, Env, the plan hame a	and the plan number from	the last return/report.	4d PN				
C Plan Name									
5a Total number of participants at the beginning of the plan year				. 5a	39				
b Total number of participants at the end of the plan year					. 5b	8			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			•	. 5c	5 c 8				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	23			
d(2) Total number of active participants at the end of the plan year					5d(2)	0			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e 0					
Caution: A	A penalty for the late	or incomplete filing of this retur	n/report will be assesse	d unless reasonable ca					
SB or Scho		ther penalties set forth in the instrund signed by an enrolled actuary, a plete.							
SIGN		/valid electronic signature.	05/30/2019	STEVE JONES					
HERE	Signature of plan a	ndministrator	Date	Enter name of individ	ividual signing as plan administrator				
SIGN HERE									
	Signature of emplo	over/plan sponsor	Date	Enter name of individ	dividual signing as employer or plan sponso				

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)									
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from th	nsurance p	rogram (see ERISA se	ection 4	021)?		Yes N			
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	(b) End of Year		
a	Total plan assets	7a	17	1764051			3635			
<u>b</u>	Total plan liabilities	7b					<u> </u>			
C	Net plan assets (subtract line 7b from line 7a)	7c	17	1764051			3635			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)								
	(2) Participants	8a(2)	18	83917						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	1	102777						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				286694				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	20	2002075						
е	Certain deemed and/or corrective distributions (see instructions)	8e		43055						
f	Administrative service providers (salaries, fees, commissions)	ns) 8f 1980								
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2047110			
i	Net income (loss) (subtract line 8h from line 8c)	8i					-1760416			
j	Transfers to (from) the plan (see instructions)	8j								
Pai	rt IV Plan Characteristics									
9a										
b										
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		Х				
С	C Was the plan covered by a fidelity bond?			10c	X			177000		
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X				
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)			10e		X				
f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			0		
_ h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X				
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	•		10i						

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Part	VI Pension Funding Compliance					
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con (Form 5500) and line 11a below)			В		es 🗌 No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40		11a			
12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section ERISA?					. Y	es X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru granting the waiver.		d enter t Day		of the letter Year	ruling
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.					
b Enter the minimum required contribution for this plan year						
С	Enter the amount contributed by the employer to the plan for this plan year		12c			
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left negative amount)	of a	12d			
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No	N/A
Part '	VII Plan Terminations and Transfers of Assets					
13a	Has a resolution to terminate the plan been adopted in any plan year?			X Yes	No.)
	If "Yes," enter the amount of any plan assets that reverted to the employer this year		13a			(
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?				Yes X	No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify which assets or liabilities were transferred. (See instructions.)	the plan(s)	to			
1	3c(1) Name of plan(s):	13c(2)	EIN(s)		13c(3)	PN(s)