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	Annual Report	Identification Information	n						
For cale	ndar plan year 2018 or fi	scal plan year beginning 01/01/	/2018	and ending 1	2/31/2018				
A This	This return/report is for: a single-employer plan								
D =: ·		a one-participant plan	a foreign plan						
B This r	eturn/report is	the first return/report	the final return/repor	rt					
		an amended return/report	a short plan year ret	turn/report (less than 12 m	nonths)				
C Chec	k box if filing under:	Form 5558	automatic extension	n	DFVC pro	gram			
		special extension (enter desc	cription)						
Part II	Basic Plan Info	ormation—enter all requested in	nformation						
1a Name of plan EVENTCORE 401K PLAN				1b Three- plan nu (PN)	umber				
					1c Effective date of plan 01/01/2016				
2a Plar	sponsor's name (emplo	oyer, if for a single-employer plan)			2b Employer Identification Number				
Mail	ing address (include roo	m, apt., suite no. and street, or P.	O. Box)	otrustiana)	(EIN) 91-1197314				
EVENTCO	ORE, LLC	ce, country, and ZIP or foreign pos	stal code (il foreign, see in	istructions)	2c Sponsor's telephone number 206-784-0626				
EVENTCO	PRE				2d Business code (see instructions)				
	ARD AVENUE NW, #20	00			541990				
SEATTLE,	WA 98107					341330			
		🗖 -			25				
3a Plar	ı administrator's name aı	nd address 🛛 Same as Plan Spo	onsor.		3b Administrator's EIN				
				3c Administrator's telephone number					
					JC Admini	on area o terepriorio i	idilibei		
					JC Admini		idilibei		
					30 Admini		iumbei		
4 If th	e name and/or EIN of the	e plan sponsor or the plan name h	has changed since the las	t return/report filed for	4b EIN	91-1197314	iumber		
this	plan, enter the plan spo	nsor's name, EIN, the plan name			4b EIN	91-1197314	idinisei		
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	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 ir If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes N		
Pa	rt III Financial Information	1	r						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Year	
a	Total plan assets	7a	3	08405				575672	
<u>b</u>	Total plan liabilities	7b							
	Net plan assets (subtract line 7b from line 7a)	7c	3	308405			575672		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total	
a	Contributions received or receivable from: (1) Employers	8a(1)	1	03892					
	(2) Participants	8a(2)	2	53687					
	(3) Others (including rollovers)	8a(3)		18032					
<u>b</u>	Other income (loss)	8b	-	36541					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						339070	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		69948					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		1855					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						71803	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						267267	
j	Transfers to (from) the plan (see instructions)	8j							
Pai	rt IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2G 2A	feature co	odes from the List of Pl	an Cha	racteri	stic Co	odes in the i	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acteris	tic Co	des in the in	structions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amount	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			8200)0
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	_			10f		X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	1 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 complete Sc (Form 5500) and line 11a below)		В	Yes 🛚 N	Ю	
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?		f	Yes 🛛 N	Ю	
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)					
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of granting the waiverMonth Day						
lf y	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 of a negative amount)	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?				Yes X No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year						
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 the plan(s) which assets or liabilities were transferred. (See instructions.)	s) to				
1	3c(1) Name of plan(s): 13c(2)) EIN(s)		13c(3) PN(s)		