Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefits Security Administration

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						
For calend	lar plan year 2018 or fi	scal plan year beginning 01/01/2	2018	and ending 1	2/31/2018			
A This re	turn/report is for:	a single-employer plan		plan (not multiemployer) employer information in ac				
		a one-participant plan	a foreign plan					
b This ret	urn/report is	the first return/report	the final return/repor					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	nonths)			
C Check	box if filing under:	Form 5558	automatic extension	ı	DFVC progra	ım		
		special extension (enter desc	· ,			_		
Part II	Basic Plan Info	rmation—enter all requested in	formation					
1a Name IGNITION V	of plan ENTURES MANAGEN	MENT LLC			1b Three-dig plan numl (PN) ▶			
					1c Effective	date of plan 04/01/2002		
		yer, if for a single-employer plan)			2b Employer	Identification Number		
		m, apt., suite no. and street, or P.0 e, country, and ZIP or foreign pos		structions)	(EIN)	91-2135215		
	ARTNERS, LLC	o, country, and <u>_</u>	(ii 1010) (ii 1010) g.i., 000 iii.			s telephone number 25-709-0772		
					2d Business	code (see instructions)		
11100 NE 8 ⁻ BELLEVUE,	TH ST, SUITE 200 WA 98004					525990		
,								
3a Plan a	administrator's name ar	nd address 🏻 Same as Plan Spo	nsor.		3b Administra	ator's EIN		
					3c Administra	ator's telephone number		
4 If the	nome and/or EIN of the	a plan anancar or the plan name h	as abanged since the last	roturn/roport filed for	4b EIN			
		e plan sponsor or the plan name h nsor's name, EIN, the plan name a						
•	sor's name				4d PN			
C Plan N	Name							
5a Total number of participants at the beginning of the plan year					. 5a	5a 41		
b Total	number of participants	at the end of the plan year			. 5b	5b 36		
		account balances as of the end of		•	. 5c	28		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	32		
d(2) Total number of active participants at the end of the plan year				5d(2)	30			
		terminated employment during th			5e	1		
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		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.						
SIGN		/valid electronic signature.	10/08/2019	RYAN BAKER				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	lual signing as pla	an administrator		
SIGN								
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	lual signing as er	mplover or plan sponsor		

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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.)						Yes No		
	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	orogram (see ERISA se	ection 4	021)?		Yes N		determined
Pa	rt III Financial Information		T						
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) E	nd of Yea	r
a	Total plan assets	7a	72	70730				6179	901
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	72	70730		6179901			901
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total		b) Total	
а	Contributions received or receivable from: (1) Employers	8a(1)		73891					
	(2) Participants	8a(2)	40	03236					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b	-3	867217					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					109910		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	11	87962					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g		12777					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				1200739			739
i	Net income (loss) (subtract line 8h from line 8c)	8i						-1090	829
j	Transfers to (from) the plan (see instructions)	8i							
Par	Part IV Plan Characteristics								
9a									
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the ir	nstructions:	
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amoun	t
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 reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X				500000
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	-		10d		X			
е	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	the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
g				10g	X				32179
	If this is an individual account plan, was there a blackout period? 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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes 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 instructions, granting the waiver	and enter Da		of the letter ruling Year
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year	12b		
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	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)