Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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.

2017

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		Identification Information						
For calend	lar plan year 2017 or f	iscal plan year beginning 01/01/20	0 <u>17</u>	and ending 12	2/31/2017			
A This re	turn/report is for:	X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
_		a one-participant plan	a foreign plan					
B This ret	urn/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 pr	ogram		
		special extension (enter descri	ption)					
Part II	Basic Plan Info	ormation—enter all requested info	ormation					
1a Name MY FUTURI	of plan E 401(K) PLAN				1b Three plan r (PN)	number		
					1c Effect	tive date of plan 01/01/2015		
		oyer, if for a single-employer plan)	D \		2b Employer Identification Number			
		om, apt., suite no. and street, or P.O. ce, country, and ZIP or foreign posta		structions)	(EIN) 46-1734661			
-	OWNS PLLC		, J	,	2c Sponsor's telephone number 855-309-4529			
					2d Business code (see instructions)			
500 W 8TH : SUITE 55	STREET				541110			
VANCOVER	2, WA 98660							
3a Plan a	administrator's name a	and address Same as Plan Spon	sor.		3b Administrator's EIN			
FIDUCIARY WISE, LLC 2487 SOUTH GILBERT ROAD SUITE 106-455 GILBERT, AZ 85295			3c Administrator's telephone number 480-855-4017					
4 If the	name and/or FIN of th	ne plan sponsor or the plan name ha	s changed since the last	return/report filed for	4b EIN			
this p	lan, enter the plan spo	onsor's name, EIN, the plan name ar						
	sor's name				4d PN	4d PN		
C Plan N	vame							
5a Total number of participants at the beginning of the plan year				5a	3			
b Total	b Total number of participants at the end of the plan year				5b	3		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	5c 1				
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)			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
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, 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.								
SIGN	Filed with authorized	d/valid electronic signature.	07/02/2018	T R BICK				
HERE	Signature of plan	administrator	Date	Enter name of individu	lividual signing as plan administrator			
SIGN								
HERE	Signature of emplo	over/plan sponsor	Date	Enter name of individu	dual signing as employer or plan sponsor			

Form 5500-SF 2017 Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes [No No			
С	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						Not detern . (See instructi			
Pa	rt III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year		
<u>a</u>	Total plan assets	7a	•	42239				73084		
b	Total plan liabilities									
С	C Net plan assets (subtract line 7b from line 7a)		,	42239				73084		
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)		3937						
	(2) Participants	8a(2)		18000						
	(3) Others (including rollovers)	8a(3)		9729						
b	Other income (loss)	8b								
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						31666		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		821						
g	g Other expenses									
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						821		
<u></u>	Net income (loss) (subtract line 8h from line 8c)	8i						30845		
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t IV Plan Characteristics									
9a 	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 2F 2G 3D	feature co	des from the List of Pl	an Cha	racteris	stic Co	odes in the ins	tructions:		
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Vergram)	oluntary F	iduciary Correction	10a		X				
b	Program) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	X			10000)	
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		Χ				
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				
<u>_</u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X				
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						

Form 5500-SF 2017	Page 3- 1
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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 Schedule SB (Form 5500) and line 11a below)					
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 302 of ERISA? (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 the letter ruling granting the waiverMonth Day 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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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	13a				
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		
c 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.)						
1	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) PN(s)		