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.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information								
For calenda	ar plan year 2017 or t	fiscal plan year beginning 01/01/2	0 <u>17</u>	and ending 12	2/31/2017			
A This ret	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 retu	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 b	box if filing under:	Form 5558	automatic extension		DFVC prograr	m		
	· - · - · · ·	special extension (enter descri						
Part II		ormation—enter all requested info	ormation					
1a Name of plan MY FUTURE 401(K) PLAN					1b Three-digit plan number (PN) ▶			
					1c Effective da	L		
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) 27-3023066			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) VITALSOURCE STAFFING, LLC				ructions)	2c Sponsor's telephone number 206-501-4405			
0404 4711 41	/E_OTE_4400				2d Business code (see instructions)			
SEATTLE, W	/E, STE 1100 /A 98121					561300		
	dministrator's name a				3b Administrator's EIN 81-3799174			
FIDUCIARY WISE 2487 GILBERT ROAD SUITE 106-455 GILBERT, AZ 85295				3c Administrator's telephone number 480-855-4017				
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			
a Sponsor's name				ino laot rotam/roporti	4d PN			
C Plan N	lame							
5a Total r	5a Total number of participants at the beginning of the plan year				5a	27		
	b Total number of participants at the end of the plan year				5b	32		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				· ·	5c	25		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	17		
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less				5d(2)				
than '	100% vested				5e	5		
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		d/valid electronic signature.	07/17/2018	T R BICK				
HERE	Signature of plan	administrator	Date	Enter name of individ	of individual signing as plan administrator			
SIGN								
HERE	Signature of empl	loyer/plan sponsor	Date	Enter name of individ	ual signing as em	ployer or plan sponsor		

Form 5500-SF 2017 Page **2**

b	 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.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. 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 						Yes No		
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
<u>a</u>	Total plan assets	. 7a	1	13868				211160	
<u>b</u>	Total plan liabilities	. 7b							
C	Net plan assets (subtract line 7b from line 7a)	. 7c	1	13868		211160			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	ıt		(b) Total			
а	Contributions received or receivable from:	90/1)		28186					
	(1) Employers	8a(1)							
	(2) Participants	8a(2)		65886					
	(3) Others (including rollovers)	. 8a(3)		24412 20671					
	Other income (loss)	. 8b		20071	-		120155		
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c						139155	
u	to provide benefits)	. 8d		38545					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f		3318					
g	Other expenses	. 8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)						41863		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i						97292	
j	Transfers to (from) the plan (see instructions)	- 8j							
Pai	t IV Plan Characteristics	, <u> </u>							
9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 2E 2J 2K 2F 2G 2T 3D 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 contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)				X				
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					Χ			
С	C Was the plan covered by a fidelity bond?				X			20000	
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?				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.)				X				
f	f Has the plan failed to provide any benefit when due under the plan?					X			
<u>_</u>	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)				Χ			1038	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) 10h				Χ				
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
-------------------	------------------

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 ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 of		Yes X No		
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)						
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)		