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

Parti	Annuai Report	identification information							
For calendar p	olan year 2017 or fi	scal plan year beginning 01/01/2	2017	and ending 12	2/31/2017				
A This return	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach list of participating employer information in accordance with the form instructions.								
D		a one-participant plan	a foreign plan						
B This return,	report is	the first return/report	the final return/report						
		an amended return/report	port a short plan year return/report (less than 12 months)						
C Check box	if filing under:	Form 5558	automatic extension]	DFVC progra	ım			
		special extension (enter desc	ription)						
Part II E	Basic Plan Info	rmation—enter all requested in	formation						
1a Name of	plan				1b Three-digi	it			
MY FUTURE 4	01(K) PLAN				plan numb				
				-	(PN) •	337			
					1c Effective of	date of plan 01/01/2014			
2a Plan spor	nsor's name (emplo	yer, if for a single-employer plan)			2b Employer Identification Number				
Mailing a	ddress (include roo	m, apt., suite no. and street, or P.0			(EIN) 90-0436691				
		e, country, and ZIP or foreign pos	tal code (if foreign, see inst	tructions)	2c Sponsor's telephone number				
NAPIER LEGAL	_, PS				425-778-6666				
					2d Business code (see instructions)				
3500 188TH ST					541190				
LYNNWOOD, V	VA 96037								
3a Plan adm	inistrator's name ar	nd address Same as Plan Spo	nsor.		3b Administra	ator's EIN			
3a Plan administrator's name and address						81-3799174			
115001111111111	01, 110	SUITE 10	06-455		3c Administrator's telephone number				
GILBERT, AZ 85295					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					4b EIN				
this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name				ine last return/report.	4d PN				
C Plan Name									
5a Total nur	nber of participants	at the beginning of the plan year.			5a	12			
b Total number of participants at the end of the plan year					5b	15			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	14				
d(1) Total number of active participants at the beginning of the plan year			<u></u>	5d(1)	9				
d(2) Total number of active participants at the end of the plan year				5d(2)	10				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A po	enalty for the late	or incomplete filing of this retur	n/report will be assessed	l unless reasonable cau					
SB or Schedu		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.							
0.0.0	led with authorized	/valid electronic signature.	07/20/2018	T R BICK					
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ual signing as pla	an administrator			
SIGN									
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	vidual signing as employer or plan sponsor				

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	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Ye	s No	
b	b 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.)						X Ye	s Π No	
	If you answered "No" to either line 6a or line 6b, the plan cann							🔟	- Ш
С	C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined								ermined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instruction							uctions.)		
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) E	nd of Year	
а	Total plan assets	. 7a		36210			247054		
b									
С				36210		247054			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total		
а	Contributions received or receivable from:	. 8a(1)							
	(1) Employers		1	20171					
	(2) Participants	. 8a(2)	1	49668					
	(3) Others (including rollovers)	. 8a(3)		21283					
	Other income (loss)	. 8b	•	29976	-	121098			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				12		121096	
	to provide benefits)	. 8d		7134					
е	Certain deemed and/or corrective distributions (see instructions)	. 8e							
f	Administrative service providers (salaries, fees, commissions)	. 8f		3120					
g	Other expenses	. 8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				10254			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i				110844			
j	Transfers to (from) the plan (see instructions)	- 8j							
Pai	Part IV Plan Characteristics								
9a	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	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Part 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)	-	•	10a		X			
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions			10b		X			
	C Was the plan covered by a fidelity bond?			10c	Х			25	000
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		Χ			
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 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 waiver Month 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				
C Enter the amount contributed by the employer to the plan for this plan year						
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				
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	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)		