Form 5500-SF

Department of the Treasury

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

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

		dentification information									
For calendar pla	n year 2017 or fisca	al plan year beginning 01/01/2	2017		and ending 12	2/31/20)17				
a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attached list of participating employer information in accordance with the form instruction											
		a one-participant plan	a foreign plan					,			
B This return/rep	oort is	the first return/report the final return/report									
	L	an amended return/report	a s	hort plan year return	/report (less than 12 m	onths)					
C Check box if	filing under:	Form 5558	ш	tomatic extension	DFVC program						
		special extension (enter descri	cription)								
Part II Ba	sic Plan Inforr	nation—enter all requested in	nformatio	on							
1a Name of pla	n					1b	Three-digit				
MY FUTURE 401(plan number (PN)	337			
							Effective date o				
							01/01/2014				
		er, if for a single-employer plan) apt., suite no. and street, or P.C	O. Box)			2b Employer Identification Number (EIN) 61-1734440					
		country, and ZIP or foreign post		(if foreign, see instru	uctions)	, ,					
MITIGATION MASTERS, LLC						2c Sponsor's telephone number 253-266-3231					
						2d Business code (see instructions)					
PO BOX 1173	101						2389	900			
TACOMA, WA 984	101										
3a Plan adminis	strator's name and	address Same as Plan Spor	nsor.			3b	Administrator's	EIN			
FIDUCIARY WISE				BERT ROAD		81-3799174					
TIBOON II TITOL	, 220	SUITE 10	06-455			3c Administrator's telephone number					
		GILBERT	I, AZ 85	295		480-855-4017					
4 17 11						415					
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					4d PN						
C Plan Name											
5a Total number	er of participants at	t the beginning of the plan year				58	a	17			
b Total number of participants at the end of the plan year				5k)	19					
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	50	;	6					
d(1) Total number of active participants at the beginning of the plan year				5d(1)	16					
d(2) Total number of active participants at the end of the plan year				5d(2)		17					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						0					
		incomplete filing of this return									
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	Filed with authorized/valid electronic signature. 07/20/2018 T R BICK										
HERE Sign	nature of plan adr	ninistrator		Date	Enter name of individ	ual sig	ning as plan adr	ministrator			
SIGN											
HERE Sign	nature of employe	er/plan sponsor		Date	Enter name of individ	ual sig	ning as employe	er or plan sponsor			

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						X Yes No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						<u> </u>			
С								Not determined		
	If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year						(See instructions.)			
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	l of Year		
а	(4)			137752			200831			
b	Total plan liabilities	7b								
С	Net plan assets (subtract line 7b from line 7a)	7c	1;	137752			200831			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		5440						
	(2) Participants	8a(2)	;	39221						
	(3) Others (including rollovers)									
<u>b</u>	Other income (loss)	8b	2	27486						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						72147		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)			6199						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	f Administrative service providers (salaries, fees, commissions)			2869						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				9068				
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i						63079		
j	Transfers to (from) the plan (see instructions)	8j								
Pai	t 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	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	des in the inst	ructions:		
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)			10a		X				
b	b 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			25000		
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?					Χ				
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					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	1 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					
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	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)			