## Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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 A	illiuai Keporti	dentification information							
For calendar plant	or calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017								
A This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must list of participating employer information in accordance with the form instr									
<b>D</b> =:		a one-participant plan	a foreign plan						
<b>B</b> This return/re	eport is	the first return/report	the final return/report						
		an amended return/report	amended return/report a short plan year return/report (less than 12 months)						
C Check box i	f filing under:	Form 5558	automatic extension	sion DFVC program					
		special extension (enter description)	ription)						
Part II B	asic Plan Info	rmation—enter all requested in	formation						
1a Name of pl	an				<b>1b</b> Three-dig	it			
MY FUTURE 40	1(K) PLAN				plan numb	per			
					(PN) ▶	337			
					1c Effective of	date of plan 01/01/2013			
2a Plan spons	or's name (employ	ver, if for a single-employer plan)			2b Employer Identification Number				
		n, apt., suite no. and street, or P.C			(EIN) 36-4667378				
Cognition Stu		e, country, and ZIP or foreign post	tal code (if foreign, see insti	ructions)	<b>2c</b> Sponsor's telephone number				
OCCIVITION OT	JDIO, INO					06-382-7257			
0.45 51 1.10 77 41/	E W OTE OOO				2d Business code (see instructions)				
945 ELLIOTT AV SEATTLE, WA 98					323100				
3a Plan admir	nistrator's name an	d address Same as Plan Spor	nsor.		<b>3b</b> Administra	ator's EIN			
FIDUCIARY WIS	E, LLC	2487 SOI	JTH GILBERT ROAD		81-3799174				
SUITE 106-455					<b>3c</b> Administrator's telephone number				
GILBERT, AZ 85295					48	80-855-4017			
A				atuma /na a a et fila el fa e	4h FIN				
		plan sponsor or the plan name hasor's name, EIN, the plan name a			<b>4b</b> EIN				
a Sponsor's name					4d PN				
C Plan Name	)								
5a Total numl	ner of participants	at the beginning of the plan year			5a	10			
					5b	10			
<ul> <li>Total number of participants at the end of the plan year</li> <li>Number of participants with account balances as of the end of the plan year (only defined contribution plans</li> </ul>					7				
complete t	this item)				5c				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	7				
d(2) Total number of active participants at the end of the plan year				5d(2)	8				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A per	nalty for the late of	or incomplete filing of this return	n/report will be assessed	unless reasonable cau					
SB or Schedule		er penalties set forth in the instrud d signed by an enrolled actuary, a lete.							
0.0	ed with authorized/	valid electronic signature.	07/31/2018	T R BICK	R BICK				
HERE Sig	gnature of plan ac	Iministrator	Date	Enter name of individu	ual signing as pla	an administrator			
SIGN									
HERE Sig	gnature of employ	/er/plan sponsor	Date	Enter name of individu	ual signing as en	nployer 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.)  If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						X Yes No	
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 determined . (See instructions.)	
Pa	rt III Financial Information							
_7_	Plan Assets and Liabilities		(a) Beginning (	of Year (b)			(b) End	l of Year
a	Total plan assets	7a		50410		883		88370
b	Total plan liabilities	7b						
C	Net plan assets (subtract line 7b from line 7a)	7c	!	50410				88370
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total		Total
a	Contributions received or receivable from: (1) Employers							
	(2) Participants	8a(2)	(	38686				
	(3) Others (including rollovers)	8a(3)						
b	Other income (loss)	8b		8689				
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						47375
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)			8258				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f		1157				
g	g Other expenses							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					9415	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						37960
<u>j</u>	Transfers to (from) the plan (see instructions)	8j						
Pai	t IV Plan Characteristics							
9a	If the plan provides pension benefits, enter the applicable pension 2E 2J 2K 2F 2G 2T 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	des in the ins	tructions:
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les in the insti	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>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			10000
d	<b>d</b> 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		
	<b>g</b> 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 ERISA?  (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	n 302 of		Yes X No		
<b>a</b> 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>b</b> Enter the minimum required contribution for this plan year						
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		
<b>c</b> 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.)						
13c(1) Name of plan(s): 13c(2)				<b>13c(3)</b> PN(s)		