Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2018

This Form is Open to Public Inspection

Parti	Allilual Report	dentification information							
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer plan list of participating employer information in					· ·				
		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 program	m			
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name	of plan				1b Three-digi	t			
MY FUTURE	E 401(K) PLAN				plan numb	er			
					(PN) ▶	337			
					1c Effective d	late of plan			
						04/30/2010			
		oyer, if for a single-employer plan)			2b Employer I	dentification Number			
		om, apt., suite no. and street, or P.C		ructions)	(EIN) 91-1300151				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SCOTSMAN GUIDE MEDIA, INC				i uctions)	2c Sponsor's telephone number 425-984-6015				
				_	2d Business code (see instructions)				
22118 20TH AVE SE, STE 129					511120				
BOTHELL, WA 98021					511120				
3a Plan a	administrator's name a	and address 🗌 Same as Plan Spo	nsor.		3b Administra				
FIDUCIARY	WISE, LLC		JTH GILBERT ROAD			81-3799174			
		SUITE 10	6-455 , AZ 85295			tor's telephone number			
		GIEBERT	, AZ 00290		48	0-855-4017			
		ne plan sponsor or the plan name ha			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				ne iasi retum/report.	4d PN				
C Plan Name									
• Hann	tumo								
5a Total	number of participants	s at the beginning of the plan year.			5a	39			
		s at the end of the plan year			5b	40			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				-	5c	33			
d(1) Tot	d(1) Total number of active participants at the beginning of the plan year				5d(1) 31				
d(2) Total number of active participants at the end of the plan year				5d(2)	26				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0					
		or incomplete filing of this return			se is establishe	ed.			
SB or Sche		ther penalties set forth in the instruand signed by an enrolled actuary, and signed by an enrolled actuary, and							
SIGN	Filed with authorized/valid electronic signature. 05/10/2019 KRISTI DALLEY								
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administrator					
SIGN									
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ndividual signing as employer or plan sponsor				

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under 2 If you a	I claiming a waiver of the annual examination and report of 19 CFR 2520.104-46? (See instructions on waiver eligibility Inswered "No" to either line 6a or line 6b, the plan cann an is a defined benefit plan, is it covered under the PBGC in	an indeper and condit not use Fo	ndent qualified public ations.)orm 5500-SF and mus	account t instea	ant (IC	QPA) e Form	1 5500.	X Yes	No No No ined
	is checked, enter the My PAA confirmation number from the					_		(See instructio	ons.)
Part III	Financial Information								
7 Plan As	sets and Liabilities		(a) Beginning	of Year			(b) En	d of Year	
a Total pl	an assets	7a	12	47046		1079324			
b Total pl	an liabilities	7b							
C Net plan	n assets (subtract line 7b from line 7a)	7c	12	1247046		1079324			
8 Income	, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total			
	utions received or receivable from: ployers	8a(1)		0					
(2) Par	ticipants	8a(2)	1	101245					
(3) Oth	ers (including rollovers)	8a(3)							
b Other in	income (loss)								
C Total in	come (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				50772		50772	
	s paid (including direct rollovers and insurance premiums de benefits)	8d	2	223713					
e Certain	deemed and/or corrective distributions (see instructions)	8e							
f Adminis	strative service providers (salaries, fees, commissions)	8f		16844					
g Other e	xpenses	8g							
h Total ex	Total expenses (add lines 8d, 8e, 8f, and 8g)						240557		
	ome (loss) (subtract line 8h from line 8c)	8i				-189785			
j Transfe	rs to (from) the plan (see instructions)	8j		22063					
	Plan Characteristics								
	lan provides pension benefits, enter the applicable pension 2J 2K 2F 2G 2T 3D	feature co	odes from the List of Pl	an Cha	racteri	istic Co	odes in the in	structions:	
b If the p	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								
	the plan year:				Yes	No		Amount	
desci	here a failure to transmit to the plan any participant contriburibed in 29 CFR 2510.3-102? (See instructions and DOL's Name)	oluntary F	Fiduciary Correction	10a		X			
b Were	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)		10b		X				
C Was	C Was the plan covered by a fidelity bond?			10c	X			150000	
d Did th	· · · · · · · · · · · · · · · · · · ·		nd, that was caused	10d		X			
carrie	any fees or commissions paid to any brokers, agents, or other, insurance service, or other organization that provides soman? (See instructions.)	ne or all of	the benefits under	10e		Х			
f Has th	ne plan failed to provide any benefit when due under the pla	ın?		10f		X			
	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			44582	
	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		X			
	was answered "Yes," check the box if you either provided t tions 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 (Form 5500) and line 11a below)			Yes No
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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling 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	s 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 control of the PBGC?	he		Yes X No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)