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

2018

This Form is Open to **Public Inspection**

		dentification information								
For calendar	olan year 2018 or fise	cal plan year beginning 01/01/2	2018		and ending 12	2/31/20	18			
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attain the form instruction of participating employer information in accordance with the form instruction in accordance with the form instruction of participating employer information in accordance with the form instruction in the form instruction in accordance with the form instruction in the form in the form instruction in the form in the f										
	·	a one-participant plan	_	foreign plan				,		
B This return	report is	the first return/report	the final return/report							
		an amended return/report	a s	short plan year return	urn/report (less than 12 months)					
C Check box	c if filing under:	Form 5558	au	utomatic extension		DF	/C program			
		special extension (enter desc	ription)							
Part II	Basic Plan Infor	mation—enter all requested in	formation	on						
1a Name of		·				1b	Three-digit			
MY FUTURE 4							plan number	227		
							(PN) ▶ Effective date o	337 f plan		
								1/2007		
		er, if for a single-employer plan)) Dow					fication Number		
		n, apt., suite no. and street, or P.0 e, country, and ZIP or foreign post		(if foreign, see instru	uctions)	(EIN) 91-1348217				
QUALITY CONCRETE PRODUCTS						2c Sponsor's telephone number 425-355-5510				
					2d Business code (see instructions)					
PO BOX 1609 MUKILTEO, WA 98275					327300					
3a Plan adm	inistrator's name and	d address Same as Plan Spo	nsor.			3b /	Administrator's I			
FIDUCIARY WI	SE, LLC	2487 SOI	UTH GII	LBERT ROAD				799174		
		SUITE-10 GILBERT		295		3c Administrator's telephone number				
		GIEBERT	, 712 00	200			480-855	o-401 <i>7</i>		
4 If the nam	ne and/or EIN of the	plan sponsor or the plan name h	as chan	nged since the last re	eturn/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.				e last return/report.	4d PN					
a Sponsor's name C Plan Name										
5a Total nur	mber of participants a	at the beginning of the plan year.				5a	1	14		
		at the end of the plan year				5b)	13		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)					50	;	9			
d(1) Total number of active participants at the beginning of the plan year			5d(1)	11					
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				
		r incomplete filing of this retur								
SB or Schedu		er penalties set forth in the instru d signed by an enrolled actuary, a lete.								
SIGN Fi		ized/valid electronic signature. 05/13/2019 KRISTI DALLEY								
HERE	Signature of plan ad	lministrator		Date	Enter name of individ	ual sigi	ning as plan adr	ninistrator		
SIGN										
HERE	Signature of employ	/er/plan sponsor		Date	Enter name of individ	dual signing as employer or plan sponsor				

Form 5500-SF (2018) Page **2**

	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					_			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)						s No		
If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not deter If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instruction of the page of the plan is a defined benefit plan, is it covered under the PBGC premium filing for this plan year									
Pa	t III Financial Information				T				
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End of Year		
<u>a</u>	Total plan assets	7a	4	415749			427568		
<u>b</u>	Total plan liabilities	7b							
	Net plan assets (subtract line 7b from line 7a)	7c	4	415749			427568		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total			
a	Contributions received or receivable from: (1) Employers	8a(1)	,	14385					
	(2) Participants	8a(2)	3	36122					
	(3) Others (including rollovers)	8a(3)							
<u>b</u>	Other income (loss)	8b	-2	25017					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				25490			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		6735					
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) \dots	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		6936					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					13671	13671	
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					11819	<u> </u>	
	Transfers to (from) the plan (see instructions)	8j							
	t IV Plan Characteristics								
9a 	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 2F 2G 2T 3D	feature co	des from the List of Pla	an Chai	racteris	stic Co	des in the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan	n Chara	cterist	ic Cod	es 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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	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		50	0000		
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		Χ			
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	X		15	5899	
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 (2018)	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 (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)