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**

Parti	Annual Repor	t identification information							
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This ret	a single-employer plan a multiple-employer plan (not multiemployer) a multiple-employer plan (not multiemployer) list of participating employer information in					· ·			
D		a one-participant plan	a foreign plan						
B This retu	urn/report is	the first return/report	the final return/report						
		an amended return/report	rt a short plan year return/report (less than 12 months)						
C Check b	box if filing under:	Form 5558	automatic extension		DFVC progra	m			
		special extension (enter desc	ription)						
Part II	Basic Plan Inf	ormation—enter all requested in	formation						
1a Name	of plan				1b Three-digi	t			
MY FUTURE	401(K) PLAN				plan numb				
					(PN) •	337			
					1c Effective of	•			
0- 5					01 -	01/01/2014			
		loyer, if for a single-employer plan) om, apt., suite no. and street, or P.0) Box)			Identification Number			
	`	nce, country, and ZIP or foreign pos	,	structions)	(EIN)	46-5305174			
RAGNAR WE	EALTH MANAGEME	ENT, LLC			2c Sponsor's telephone number 360-918-8291				
						code (see instructions)			
344 CLEVEL	AND AVE SE SUITE	В			Zu Buomooo (561110			
TUMWATER	, WA 98501					301110			
3a Plan a	dministrator's name	and address 🔲 Same as Plan Spo	nsor.		3b Administra	ator's EIN 81-3799174			
FIDUCIARY WISE, LLC 2487 S. GILBERT ROAD SUITE 106-455			3c Administrator's telephone number						
			, AZ 85295			80-855-4017			
					40	00-033-4017			
4 If the r	name and/or FIN of t	he plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN				
		onsor's name, EIN, the plan name							
a Sponso	or's name				4d PN				
C Plan N	lame								
5a Total r	number of participan	ts at the beginning of the plan year.			5a	2			
		ts at the end of the plan year			5b	2			
		h account balances as of the end of			5c	2			
compl	ete this item)					2			
` '	·	participants at the beginning of the p	•	•	5d(1)	2			
d(2) Total number of active participants at the end of the plan year			5d(2)	2					
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0				
Caution: A	penalty for the late	e or incomplete filing of this retur	n/report will be assesse	d unless reasonable cau					
SB or Sche	edule MB completed	other penalties set forth in the instru and signed by an enrolled actuary,							
	true, correct, and cor		05/22/2010	KDISTI DALLEY					
SIGN HERE		d/valid electronic signature.	05/22/2019		KRISTI DALLEY Enter name of individual signing as plan administrator				
112112	Signature of plan	administrator	Date	Enter name of individu					
SIGN									
HERE	Signature of emp	loyer/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.)						X Yes No X Yes No			
	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes No	Not determined See instructions.)		
Pa	rt III Financial Information	1								
7	Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year				
a	Total plan assets	7a	2	248473			311488			
<u>b</u>	Total plan liabilities	7b								
	Net plan assets (subtract line 7b from line 7a)	7c	24	248473		311488				
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)		49300						
	(2) Participants	8a(2)	;	31700						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	_	-14592						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				6640		66408		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
e	Certain deemed and/or corrective distributions (see instructions) \dots	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		3393						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						3393		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					63015			
	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	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	t V Compliance Questions									
10	During the plan year:				Yes	No	Am	nount		
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	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	Was the plan covered by a fidelity bond?			10c	X			30000		
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	e 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.)					X				
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 (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 the control of the PBGC?			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)