## **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

Part I		t Identification Information						
For calend	ar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018	and ending 1	2/31/2018			
A This ret	a single-employer plan a multiple-employer plan (not multiemployer) (Fig. 4. This return/report is for:					=		
P Th:		a one-participant plan	a foreign plan					
<b>D</b> This reti	urn/report is	the first return/report	the final return/repo	ort				
		an amended return/report	a short plan year re	turn/report (less than 12 m	onths)			
C Check	box if filing under:	Form 5558	automatic extension	n	DFVC prog	gram		
		special extension (enter desc						
Part II		ormation—enter all requested in	formation			1		
1a Name MY FUTURE	of plan E 401K PLAN				1b Three-oplan nu (PN)	mber		
					1c Effectiv	e date of plan 01/01/2014		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	D. Box)		2b Employ (EIN)	er Identification Number 26-4456876		
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  ELDRED AND ASSOCIATES			<b>2c</b> Sponsor's telephone number 360-873-8156					
					2d Busines	ss code (see instructions)		
5205 S. 2ND AVE					541320			
SUITE A EVERETT, V	VA 98203							
3a Dlan a	dministrator's name a	and address Same as Plan Spo	neor		<b>3b</b> Adminis	strator's FIN		
FIDUCIARY		-	JTH GILBERT ROAD		OD / tarriirii	81-3799174		
T IDOOM II CT	WIOL, LLO	SUITE 10	06-455		<b>3c</b> Administrator's telephone number			
		GILBERT	, AZ 85295			480-855-4017		
		ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a			4b EIN			
a Sponsor's name					4d PN			
C Plan N	lame							
<b>5a</b> Total	number of participant	s at the beginning of the plan year.			5a	2		
<b>b</b> Total number of participants at the end of the plan year			5b	2				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			·	5c	2			
d(1) Total number of active participants at the beginning of the plan year			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				
		e or incomplete filing of this return other penalties set forth in the instru-						
SB or Sche	edule MB completed a true, correct, and com	and signed by an enrolled actuary, a	as well as the electronic	version of this return/repor	t, and to the b	est of my knowledge and		
SIGN	Filed with authorized	d/valid electronic signature.	07/03/2019	019 KRISTI DALLEY				
HERE	Signature of plan	administrator	Date	Enter name of individ	Enter name of individual signing as plan admir			
SIGN								
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	ual signing as	employer or plan sponsor		
Fan Bana	- I D. I . d A . ( N . d				J J	F FF00 OF (0040)		

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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			
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	ot use Fo	orm 5500-SF and must program (see ERISA se	t instea ection 4	ad use 021)?	Form	<b>5500.</b> Yes No	Not determined . (See instructions.)	
Pa	rt III Financial Information				-				
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) End	l of Year	
а	Total plan assets	7a	,	15970		14612		14612	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		15970		1461		14612	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount		(b) Total		Total	
a	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)							
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		-1040					
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						-1040	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							
<u>e</u>	Certain deemed and/or corrective distributions (see instructions) $\dots$	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		318					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					318		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					-1358		
<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 2A 2E 2J 2K 2F 2G 2T 3D	feature co	odes from the List of Plant	an Cha	racteri	stic Co	des in the ins	structions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Cod	les 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 contributescribed in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	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	C Was the plan covered by a fidelity bond?			10c	X			3000	
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				10f		X			
	<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	h If this is an individual account plan, was there a blackout period? (See instru 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>b</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	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)