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	1									
For calenda	ar plan year 2018 or	fiscal plan year beginning 01/01/2	2018		and ending 12/31/	2018						
A This return/report is for: X a single-employer plan						· ·						
D		a one-participant plan										
B This retu	ırn/report is	the first return/report	the final return/report									
		an amended return/report	t a short plan year return/report (less than 12 months)									
C Check b	oox if filing under:	Form 5558	automatic	extension		FVC program						
		special extension (enter desc	cription)									
Part II	Basic Plan Inf	ormation—enter all requested in	nformation									
1a Name	of plan				1b	Three-digit						
MY FUTURE	401(K) PLAN					plan number						
						(PN) •	337					
					1c	Effective date of	f plan					
						01/0	1/2013					
		oyer, if for a single-employer plan)	0.5.		2b	Employer Identi	fication Number					
		om, apt., suite no. and street, or P.0		n see instructions	.)	(EIN) 36-4	667378					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) COGNITION STUDIO, INC				²′ 2c	2c Sponsor's telephone number							
	010210, 1110					206-382						
					2d	Business code	(see instructions)					
1118 NW 507 STE 200	TH ST					3231	100					
SEATTLE, W	/A 98107											
20.01		По в о			26	A desirate to the desirate and a	EIN					
	dministrator's name	–			30	Administrator's 81-3	EIN 799174					
FIDUCIARY \	WISE, LLC	2487 SOI SUITE 10	UTH GILBERT F 06-455	ROAD	30		telephone number					
			Γ, AZ 85295			480-85						
						100 00	0 1011					
4 If the n	name and/or EIN of t	ne plan sponsor or the plan name h	nas changed sind	e the last return/re	eport filed for 4b	EIN						
this pla	an, enter the plan sp	onsor's name, EIN, the plan name			return/report.							
a Sponso	or's name				4d	l PN						
C Plan N	ame											
5a Total r	number of participant	s at the beginning of the plan year.				5a	10					
		s at the end of the plan year				5b	13					
C Number	er of participants with	account balances as of the end of	the plan vear (c	nlv defined contrib	ution plans	F	9					
					······ <u> </u>	5c	9					
d(1) Total number of active participants at the beginning of the plan year				d(1)	8							
d(2) Total number of active participants at the end of the plan year				d(2)	10							
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	or incomplete filing of this retur	n/report will be	assessed unless	reasonable cause i	s established.						
		other penalties set forth in the instru										
	edule MB completed rue, correct, and cor	and signed by an enrolled actuary, a	as well as the el	ectronic version of	tnis return/report, and	a to the best of m	y knowledge and					
SIGN		d/valid electronic signature.	07/12/2)19 KRIS	TI DALLEY							
HERE												
	Signature of plan	nature of plan administrator Date Enter name of indiv					dual signing as plan administrator					
SIGN												
HERE	Signature of emp	loyer/plan sponsor	Date	Ente	r name of individual s	ne of individual signing as employer 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	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)							X Yes No	
c	If the plan is a defined benefit plan, is it covered under the PBGC in							Not determined	
	If "Yes" is checked, enter the My PAA confirmation number from th					_		(See instructions.)	
Pa	rt III Financial Information							,	
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End o	f Year	
а	Total plan assets	7a	, ,	88370			, ,	147933	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c		88370			147933		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)							
	(2) Participants	8a(2)	•	70095					
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		-8468					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				6162		61627	
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		2064					
g	Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2064		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					59563		
	Transfers to (from) the plan (see instructions)	8j							
Pa	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 Pl	an Cha	racteri	stic Co	odes in the instru	ictions:	
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	Ar	nount	
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	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Х			
c	Was the plan covered by a fidelity bond?			10c	X			10000	
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		Х		10000	
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			
_ 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)	