Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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 Annual Report Identification Information											
For calenda	ar plan year 2018 or f	fiscal plan year beginning 01/01/2	2018		and ending 1:	2/31/2018					
A This ret	A This return/report is for: a single-employer plan a multiple-employer plan (not multiemploye list of participating employer information in										
B This return/report is		a one-participant plan	a fo	reign plan							
D This retu	urn/report is	the first return/report the final return/report									
		an amended return/report	a sh	ort plan year return	/report (less than 12 m	report (less than 12 months)					
C Check I	box if filing under:	Form 5558	ш	omatic extension		DFVC pro	ogram				
	T	special extension (enter descri									
Part II		ormation—enter all requested in	nformation	1		T					
1a Name MY FUTURE	of plan E 401(K) PLAN					1b Three-plan n (PN)	umber				
						1c Effective date of plan 01/01/2013					
Mailing	g address (include roc	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C				2b Employer Identification Number (EIN) 26-3637180					
-	. KILLPACK, DDS	ce, country, and ZIP or foreign post	tal code (i	if foreign, see instru	uctions)	2c Sponsor's telephone number 360-293-8451					
4040 00711 0	NT 075 4					2d Business code (see instructions)					
1218 29TH ST STE A ANACORTES, WA 98221						621210					
3a Plan a	dministrator's name a	and address Same as Plan Spor	nsor.			3b Admin	istrator's EIN				
FIDUCIARY	WISE, LLC			BERT ROAD		81-3799174					
		SUITE 10 GILBERT		95		3c Administrator's telephone number 480-855-4017					
4 If the r	name and/or EIN of th	ne plan sponsor or the plan name ha	nas change	ed since the last re	turn/report filed for	4b EIN					
	an, enter the plan spo or's name	onsor's name, EIN, the plan name a	and the pl	lan number from the	e last return/report.	4d PN					
C Plan N											
5a Total r	number of participants	s at the beginning of the plan year				5a	3				
		s at the end of the plan year				5b	1				
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				•	5c	1					
d(1) Total number of active participants at the beginning of the plan year					5d(1)	3					
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less				5d(2)	1						
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0						
		ther penalties set forth in the instru									
SB or Sche		and signed by an enrolled actuary, a									
SIGN	Filed with authorized	ed with authorized/valid electronic signature. 07/22/2019 KRISTI DALLEY									
HERE Signature of plan administrator Da		Date	Enter name of individual signing as plan administrator								
SIGN HERE				_	_						
		oyer/plan sponsor		Date	Enter name of individ	ual signing as	s employer or plan sponsor				

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b An you claiming a warver of the annual examination and report of an independent qualified public accountant (ICPA) Yes No	6a	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Ye	es No		
If you answered "No" to either line is a or line 8b, the plan cannot use Form 5500-\$F and must instead use Form 5500. If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)?	b						X Y	es 🗆 No		
Part III Financial Information		, , , , ,					🗀 .、	,о _П о		
Part III Financial Information 7 Plan Assets and Liabilities 8 (a) Beginning of Year 1624 1.441	С							termined		
7 Plan Ássets and Liabilities (a) Beginning of Year (b) End of Year a Total plan assets 7 total plan assets 7 to 1 fe24 1441 1441 15 Total plan iassets (subtract line 7b from line 7a) 7b 1624 1441 1441 1624 1624 1441 1625 1625 1625 1625 1625 1625 1625 162		If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this p	lan yea	r			(See inst	ructions.)
7 Plan Ássets and Liabilities (a) Beginning of Year (b) End of Year a Total plan assets 7 total plan assets 7 to 1 fe24 1441 1441 15 Total plan iassets (subtract line 7b from line 7a) 7b 1624 1441 1441 1624 1624 1441 1625 1625 1625 1625 1625 1625 1625 162	Pa	rt III Financial Information								
a Total plan assets	7			(a) Beginning	of Year			(b) En	nd of Year	
b Total plan liabilities	a		7a	(, = 0 g			` '			
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participants. (3) Others (including rollovers). (3) Others (including rollovers). (4) Employers (5) Participants. (6) Other income (loss). (8) Other expenses. (8) Other expenses. (8) Other expenses. (8) Other expenses (loss). (9) Other expenses (loss). (1) Net income (loss) (subtract line 8h from line 8c). (8) Other expenses (loss). (8) Other expenses. (8) Other expenses. (8) Other expenses. (9) Other expenses. (9) Other expenses. (10) Other expenses.	b		7b							
a Contributions received or receivable from: (i) Employers (i) Employers (ii) Employers (iii) Employers (iiii) Employers (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	С	Net plan assets (subtract line 7b from line 7a)	7c		1624		1441			
(2) Participants	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
(2) Participants	а		0-(4)							
(3) Other s(including rollovers)			` '							
b Other income (loss)										
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		, , , , , , , , , , , , , , , , , , , ,			-123					
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)					-123		400			2
to provide benefits)			80			-	-123)	
f Administrative service providers (salaries, fees, commissions)		. , .	8d							
g Other expenses	<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							
h Total expenses (add lines 8d, 8e, 8f, and 8g) 8h 60 i Net income (loss) (subtract line 8h from line 8c) 8i -183 j Transfers to (from) the plan (see instructions) 8j Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 2F 2G 2T 3D 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 10 During the plan year: Yes No Amount a 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 X c Was the plan covered by a fidelity bond? 10c X 1000 d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 10c X 1000 d 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). 10c X	f	Administrative service providers (salaries, fees, commissions)	8f		60					
i Net income (loss) (subtract line 8h from line 8c)	g	Other expenses	8g							
Transfers to (from) the plan (see instructions)	h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						60)
Part IV Plan Characteristics 9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 2F 2G 2T 3D 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 10 During the plan year: a 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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). f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10	i_		me (loss) (subtract line 8h from line 8c)			-183			3	
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: Example Examp	<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
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 Yes No Amount	Pa	rt IV Plan Characteristics								
Part V Compliance Questions	9a		feature co	odes from the List of Plant	an Cha	racteri	stic Co	odes in the ir	structions:	
10 During the plan year: a 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)	b		eature cod	les from the List of Pla	n Chara	acteris	tic Cod	des in the ins	structions:	
10 During the plan year: a 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)										
a 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)	Par	t V Compliance Questions				I	1	T		
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)		<u> </u>				Yes	No		Amount	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	10a		X			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	Were there any nonexempt transactions with any party-in-interest	? (Do not	include transactions	10b		Х			
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		Was the plan covered by a fidelity bond?			10c	Χ				1000
carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	d	·	-		10d		Х			
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	carrier, insurance service, or other organization that provides some	ne or all of	the benefits under	10e		X			
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
2520.101-3.)	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
	h	· · · · · · · · · · · · · · · · · · ·	•		10h		X			
	i				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)