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**

Parti	Annual Report	identification information				
For calend	lar plan year 2018 or f	iscal plan year beginning 01/01/2	2018	and ending 12	2/31/2018	
A This re	turn/report is for:	X a single-employer plan		an (not multiemployer) (F	_	
		a one-participant plan	a foreign plan			
B This reti	urn/report is	the first return/report	the final return/report			
		an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)	
C Check	box if filing under:	X Form 5558	automatic extension	[DFVC progra	ım
		special extension (enter desc	' '			
Part II	Basic Plan Info	ormation—enter all requested in	formation			
1a Name MY FUTURE	•	OPRACTIC CONCEPT			1b Three-dig plan numl (PN) ▶	
				-	1c Effective	
2a Plan s	nonsor's name (empl	oyer, if for a single-employer plan)			2h Employer	Identification Number
Mailing	g address (include roo	om, apt., suite no. and street, or P.C	,		(EIN)	46-2070528
	CTIC CONCEPT	ce, country, and ZIP or foreign post	ai code (ii foreign, see insti	ructions)		telephone number 25-243-7966
					2d Business	code (see instructions)
1900 116TH	AVE NE					621310
SUITE 200 BELLEVUE,	WA 98004					
20 Dlan a	aluminintum taun taun manan a	und adduses Domes as Dies Coss			2h Administra	otorio FINI
	idministrator's name a	-			3b Administra	81-3799174
FIDUCIARY	WISE, LLC	2487 SOI SUITE 10	JTH GILBERT ROAD 16-455	-	3c Administra	ator's telephone number
		GILBERT	, AZ 85295		48	30-855-4017
		ne plan sponsor or the plan name had no plan sponsor's name, EIN, the plan name a			4b EIN	
a Spons	this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name 4d		4d PN	4d PN		
C Plan N	Name					
5a Total	number of participants	s at the beginning of the plan year.			5a	3
b Total number of participants at the end of the plan year			5b	3		
		account balances as of the end of			5c	3
d(1) Tot	al number of active pa	articipants at the beginning of the pl	an year	<u></u>	5d(1)	3
d(2) Total number of active participants at the end of the plan year		5d(2)	3			
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e	0	
		or incomplete filing of this return				
SB or Sche	alties of perjury and o edule MB completed a true, correct, and com	ther penalties set forth in the instruend signed by an enrolled actuary, and lete.	ctions, I declare that I have as well as the electronic ver	examined this return/repression of this return/report	oort, including, if , and to the bes	applicable, a Schedule tof my knowledge and
SIGN	Filed with authorized	d/valid electronic signature.	09/26/2019	KRISTI DALLEY		
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as pla	an administrator
SIGN						
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individu	ual signing as er	nployer or plan sponsor

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

b	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility 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	an indepe and condi not use Fo	ndent qualified public attions.)	account st instea	ant (IC	QPA) • Form	า 5500.			
	If "Yes" is checked, enter the My PAA confirmation number from the					-		(See instructions.)		
Pa	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year		
а	Total plan assets	7a	1	103009			210112			
b	Total plan liabilities	7b								
C	Net plan assets (subtract line 7b from line 7a)	7c	1	103009			210112			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amour	(a) Amount			(b) Total			
<u>а</u>	Contributions received or receivable from: (1) Employers	8a(1)		49792						
	(2) Participants	8a(2)		66596						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)			-5132						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				111256				
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	1 \		2818						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f		1335						
g	Other expenses	8g								
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						4153		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					107103			
<u>j</u>	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 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:						uctions:			
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	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X					
С	Was the plan covered by a fidelity bond?			10c	X			20000		
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		20000		
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		Χ				
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 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						

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 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)