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	Annuai Report	identification information						
For calend	ar 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) (I	_			
D. T. C.	,	a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/report					
		X an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)			
C Check	box if filing under:	Form 5558	automatic extension]	DFVC progra	m		
		special extension (enter descri	• •					
Part II	Basic Plan Info	ormation—enter all requested in	formation	Ţ		<u>, </u>		
1a Name					1b Three-digiting	t		
MY FUTURE	E 401(K) PLAN				plan numb			
					(PN) ▶	337		
					1c Effective of	date of plan		
						01/01/2012		
		oyer, if for a single-employer plan)			2b Employer	Identification Number		
,	`	om, apt., suite no. and street, or P.C	,		(EIN) 91-1017306			
		ce, country, and ZIP or foreign post	al code (if foreign, see inst	ructions)	2c Sponsor's	telephone number		
PACE STAF	FING NETWORK					25-454-1075		
					2d Business	code (see instructions)		
14450 NE 29	OTH PLACE				ZG Basiness (
SUITE 113						561300		
BELLEVUE,	WA 98007							
3a Plan a	dministrator's name a	nd address Same as Plan Spor	nsor		3b Administra	ntor's FIN		
		-			7.0	81-3799174		
FIDUCIARY	WISE, LLC	SUITE 10	JTH GILBERT ROAD 6-455		3c Administra	tor's telephone number		
			, AZ 85295			80-855-4017		
4 16.1					41			
		e plan sponsor or the plan name had onsor's name, EIN, the plan name a			4b EIN			
a Spons	or's name				4d PN			
C Plan N	lame							
5a Total	number of participants	s at the beginning of the plan year.			5a	31		
b Total number of participants at the end of the plan year		<u>L</u>	5b	39				
		account balances as of the end of		-	5c	8		
d(1) Tot	al number of active pa	articipants at the beginning of the pl	an year		5d(1)	29		
d(2) Tot	al number of active pa	articipants at the end of the plan ye	ar		5d(2)	31		
		terminated employment during the	' '		5e	0		
		or incomplete filing of this return			se is establish	ed.		
SB or Sche	alties of perjury and o edule MB completed a true, correct, and com	ther penalties set forth in the instructed and signed by an enrolled actuary, and lete.	ctions, I declare that I have as well as the electronic ve	examined this return/reprision of this return/report	oort, including, if , and to the best	applicable, a Schedule of my knowledge and		
SIGN	Filed with authorized	d/valid electronic signature.	06/10/2020	KRISTI DALLEY				
HERE	Signature of plan	administrator	Date	Enter name of individu	ual signing as pla	an administrator		
SIGN								
HERE	Signature of emplo	over/nlan sponsor	Date	Enter name of individu	ıal signing as an	nployer or plan sponsor		
	iga.a.o o. o.iipi	-) - · · p · m · · · · p · · · · · · · · · ·	Date		as organing do ch	.p.o.joi oi piaii opoiiooi		

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)						No No		
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.								
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes N	o Not deter	mined
	If "Yes" is checked, enter the My PAA confirmation number from th	e PBGC p	remium filing for this p	lan yea	r			(See instruc	tions.)
Pa	rt III Financial Information								
_			(a) De esteresteres	- (V	Т		(I-) F-		
7	Plan Assets and Liabilities	_	(a) Beginning	or Year 83013			(b) Ei	183789	
	Total plan assets	7a	'	03013		163769			
<u>b</u>	Total plan liabilities	7b		00040		402700			
	Net plan assets (subtract line 7b from line 7a)	7c		83013				183789	
	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)		0					
1	(2) Participants	8a(2)		4662					
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b	_	15300					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		10000		-10638			
	Benefits paid (including direct rollovers and insurance premiums	00				-10030		-10000	
	to provide benefits)	8d		16314					
е	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	,							
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						18270	
ī	Net income (loss) (subtract line 8h from line 8c)					-28908			
j	Transfers to (from) the plan (see instructions)	8i	1	129684					
Pai	oj								
	2A 2E 2J 2K 2F 2G 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	acteris	tic Co	des in the in	structions:	
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 reported on line 10a.)			10b		X			
С	Was the plan covered by a fidelity bond?			10c	X			5000	00
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	If this is an individual account plan, was there a blackout period? 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 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)