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).

1210-0089

OMB Nos. 1210-0110

2012

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in ac	cordance with the instr	uctions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Part I	Annual Report	Identification Information								
For calenda	ar plan year 2012 or fi	iscal plan year beginning 01/01/	2013	and ending 0	3/31/2	2013				
	turn/report is for:	a single-employer plan		plan (not multiemployer)	ver) a one-participant plan					
B This ret	turn/report is:	the first return/report	the final return/repor							
		an amended return/report	a short plan year retu	irn/report (less than 12 mo	onths)	_				
C Check I	box if filing under:	X Form 5558	automatic extension			DFVC progra	am			
		special extension (enter descr	iption)							
Part II	Basic Plan Info	ormation—enter all requested info	ormation							
1a Name		•			1b	Three-digit				
MARKET VISION 401(K) PLAN						plan number				
						(PN) •	001			
					1c	C Effective date of plan				
30 Diame		dalara da la dalara			O.L.		01/2006			
MARKET VI	ponsor's name and ac SION INC.	ddress; include room or suite numbe	er (employer, if for a single	e-employer plan)	20	2b Employer Identification Numb (EIN) 91-1713096				
					2c	Sponsor's telep	hone number			
	NROE STREET					509-32				
SPOKANE,	WA 99201				2d	Business code ((see instructions)			
						45322	20			
3a Plan a	dministrator's name a	nd address 🗵 Same as Plan Spons	or Name Same as Pla	an Sponsor Address	3b	Administrator's	EIN			
					30	Administrator's	telephone number			
					30	Auministrator 5	telepriorie flumber			
4 If the r	name and/or EIN of th	e plan sponsor has changed since t	he last return/report filed	for this plan, enter the	4b EIN					
	•	imber from the last return/report.								
a Sponsor's name						4c PN				
5a Total number of participants at the beginning of the plan year						l				
b Total i	number of participants	s at the end of the plan year			5b					
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c		0			
_		ts during the plan year invested in e					X Yes No			
_	·	of the annual examination and repor	•	· · · · · · · · · · · · · · · · · · ·						
		3? (See instructions on waiver eligibi					X Yes No			
If you	answered "No" to e	either line 6a or line 6b, the plan c	annot use Form 5500-S	F and must instead use	Form	5500.				
		or incomplete filing of this return								
		ther penalties set forth in the instruc								
	true, correct, and com	and signed by an enrolled actuary, a aplete.	s well as the electronic ve	ersion of this return/report	, and i	o the best of my	knowledge and			
,	, ,	·	-	1						
SIGN HERE	Filed with authorized	/valid electronic signature.	11/28/2013	COLIN TAYLOR						
TILIXL	Signature of plan a	administrator	Date	Enter name of individu	ual sig	ning as plan adn	ninistrator			
SIGN										
HERE	Signature of emplo	oyer/plan sponsor	Date	Enter name of individu	dividual signing as employer or plan spons					
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)		er (optional)	Prep	arer's telephone	number (optional)					
				ŀ						

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Pai	t III Financial Information										
7	Plan Assets and Liabilities (a) Beginni			ar			(b) End of Year				
а	Total plan assets	7a	92				0				
	Total plan liabilities	7b									
С	Net plan assets (subtract line 7b from line 7a)	7c	92	23						0	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	nt			(b) Total				
а	Contributions received or receivable from:		, ,				•				
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)		0							
	(3) Others (including rollovers)	8a(3)		0							
	Other income (loss)	8b	1	0							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c								10	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	8d 93			33					
e	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							9	33	
i	Net income (loss) (subtract line 8h from line 8c)	8i							-9	23	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
9a											
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instru	ctions	:		
Par	•				V	N1-					
During the plan year:Was there a failure to transmit to the plan any participant contributions within the time period described in					Yes	No		An	ount		
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.)					X					
С	C Was the plan covered by a fidelity bond?			10c		X					
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					X					
	instructions.)			10e							
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	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	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			10i							
Part						<u> </u>					
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form											
11a	5500) and line 11a below)					11a		· L	10	3 140	
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver											
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b	b Enter the minimum required contribution for this plan year										

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Enter the amount contributed by the employer to the plan for this plan year	12c				
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				
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A	
VII Plan Terminations and Transfers of Assets					
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No			
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a				
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?			X Yes	No	
If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)	0		_		
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) PN(s)		
VIII Trust Information (optional)			<u> </u>		
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	

14b Trust's EIN

14a Name of trust