Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

belief, it is true, correct, and complete.

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.

2015

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

Pai	rt I Annu	al Report lo	dentification Information	1						
For c	alendar plan ye	ar 2015 or fisc	al plan year beginning 01/01/2	2015 and ending 12	2/31/20	015				
▲ This return/report is for: a single-employer plan a one-participant plan			_	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)a foreign plan						
B Th	B This return/report is ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12)					2 months)				
C Check box if filing under: X Form 5558 automatic extension special extension (enter description)					DFVC program					
Par	t II Basic	Plan Inforr	mation—enter all requested in	formation						
	Name of plan		ROFIT SHARING PLAN		1b	Three-digit plan number (PN) ▶	001			
						1c Effective date of plan 04/01/1986				
Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)					2b Employer Identification Number (EIN) 91-0867557					
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) VILMAR CORPORATION						2c Sponsor's telephone number 425-970-6970				
01 SW 16TH ST STE 115 ENTON, WA 98057-2628					2d Business code (see instructions) 423100					
3a Plan administrator's name and address Same as Plan Sponsor.				3b Administrator's EIN						
					3c	Administrator's t	elephone number			
I	name, EIN, and	name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the e, EIN, and the plan number from the last return/report.			4b EIN 4c PN					
_	Sponsor's name						00			
5a -	Total number of	participants at	the beginning of the plan year		5		96			
	Total number of participants at the end of the plan year				5b					
				the plan year (defined benefit plans do not	5		82			
d(1) Total number of active participants at the beginning of the plan year						5d(1)				
d(2) Total number of active participants at the end of the plan year						(2)	79			
е	Number of part than 100% ves	icipants that te	rminated employment during the	e plan year with accrued benefits that were less	5		0			
				n/report will be assessed unless reasonable car						
			•	ctions, I declare that I have examined this return/re as well as the electronic version of this return/repor		0				

SIGN Filed with authorized/valid electronic signature. 07/26/2016 MARK STEFFEN **HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator **SIGN HERE** Dat<u>e</u> Signature of employer/plan sponsor Enter name of individual signing as employer or plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number) Preparer's telephone number

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500-SF.

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 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 a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a lf you answered "No" to either line 6a or line 6b, the plan cann 	an indepenand and condition	dent qualified public a	ccount	ant (IQ	PA)			<u> </u>	es No
c If the plan is a defined benefit plan, is it covered under the PBGC in	surance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No	Not det	ermined
Part III Financial Information	1								
7 Plan Assets and Liabilities		(a) Beginning				(b) End of Year			
a Total plan assets	7a		2902	933				326	7944
b Total plan liabilities	7b								
C Net plan assets (subtract line 7b from line 7a)	7c		2902	2933					7944
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	unt				(b) T	otal	
(1) Employers	8a(1)		287	'339					
(2) Participants	8a(2)		142848						
(3) Others (including rollovers)	8a(3)		22	2026					
b Other income (loss)	8b		43	183					
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							49	5396
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		130	0085					
e Certain deemed and/or corrective distributions (see instructions)	8e								
f Administrative service providers (salaries, fees, commissions)	8f			300					
g Other expenses	8g								
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							13	0385
i Net income (loss) (subtract line 8h from line 8c)	8i							36	5011
j Transfers to (from) the plan (see instructions)	8j								
Part IV Plan Characteristics									
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature cod	des from the List of PI	an Cha	racteris	stic Co	des in th	ne instru	ctions:	
B If the plan provides welfare benefits, enter the applicable welfare fe	eature code	as from the List of Pla	n Char	actorist	ic Coc	les in the	inetruct	ione:	
In the plant provides wellare benefits, effect the applicable wellare to	cature couc	23 HOIT THE LIST OF FIA	ii Onait	actorist	.10 000	103 111 1110	, mondo	10113.	
Part V Compliance Questions									
10 During the plan year:				Yes	No	N/A		Amour	nt
Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's Verogram)	oluntary Fi	duciary Correction	10a		X				
b Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X				
C Was the plan covered by a fidelity bond?			10c	Х					500000
	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X				
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.)	ner persons ne or all of t	by an insurance he benefits under	10e		X				
f Has the plan failed to provide any benefit when due under the plan			10f		Χ				
	10g	X					10007		
If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				^	X				10897
i If 10h was answered "Yes," check the box if you either provided the	2520.101-3.)								
j Did the plan trust incur unrelated business taxable income?			10i 10i						
Part VI Pension Funding Compliance			. • ,	1	<u> </u>	<u> </u>			
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Пү	es \square No
11a Enter the unpaid minimum required contribution for all years from						11a		<u> </u>	
12 Is this a defined contribution plan subject to the minimum funding							RISA?	П	es X No

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(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)									
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	date of t	he letter rul Year	ing		
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui			
b	Enter t	ne minimum required contribution for this plan year		12b					
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c					
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d					
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?		П	Yes	No 🗌	N/A		
Part		Plan Terminations and Transfers of Assets			100	110	1471		
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No			
		s," enter the amount of any plan assets that reverted to the employer this year		13a	13a				
b	Were	all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough	ght under the co	ontrol	Yes X No				
С	If duri	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identiassets or liabilities were transferred. (See instructions.)							
•	13c(1) N	lame of plan(s):	13c(2)	EIN(s)	EIN(s) 13c(3) PN(s)				
Part	: VIII	Trust Information							
14a	Name o	f trust		14b Trust's EIN					
14c	Name	of trustee or custodian		14d	14d Trustee's or custodian's				
140 Name of trustee of custodian					telephone number				
Par	t IX	IRS Compliance Questions							
15a	Is the	plan a 401(k) plan?		Ye	Yes No				
15b	5b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?					Design- based safe ADP/ACP harbor test method			
15c	If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?					Yes No			
16a	Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):					Ratio percentage test Average benefit test			
16b	16b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?					No			
17a Has the plan been timely amended for all required tax law changes?						No	N/A		
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).							tructions		
17c	17c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter / and the letter's serial number								
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/								
18		s the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?				No			
19	Were in	Vere in-service distributions made during the plan year?			s	No			
	If "Yes	f "Yes," enter amount							
20		Were required minimum distributions made to 5% owners who have attained age 70 ½ (regardless of whether or not retired), as required under section 401(a)(9)?				No	N/A		