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

2017

This Form is Open to Public Inspection

Part I		t Identification Information									
For calend	ar plan year 2017 or f	fiscal plan year beginning 01/01/2	2017		and ending 1	2/31/2017					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer)						-					
P This rot	uma/ranantia	a one-participant plan	a fo	oreign plan							
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							nonths)				
C Check	box if filing under:	Form 5558	ш	omatic extension	DFVC program						
Dout II	Dania Dian Info	special extension (enter desc									
Part II		ormation—enter all requested in	ntormatio	n		1h Thua	1::+				
1a Name VECTOR MA	of plan ANAGEMENT RETIR	EMENT PLAN				1b Three plan (PN)	number	001			
						1c Effec	tive date of				
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	O. Box)			2b Emple (EIN)		ication Number 88750			
-	r town, state or province ANAGEMENT, LLC	ce, country, and ZIP or foreign post	stal code	(if foreign, see instru	uctions)	2c Sponsor's telephone number					
						2d Busin		see instructions)			
	IETER RD. S., STE 1	30				481000					
SEATTLE, W	VA 98108										
3a Plan a	udministrator's name a	and address X Same as Plan Spor	ncor			3b Administrator's EIN					
Ju Flaira		and address A came as I fair opon	711301.								
						3c Administrator's telephone number					
4 If the r	name and/or EIN of th	ne plan sponsor or the plan name ha	nas chanc	ned since the last re	turn/report filed for	4b EIN					
this pl	lan, enter the plan spo	onsor's name, EIN, the plan name a									
a Spons C Plan N	sor's name					4d PN					
C Plan N	vame										
5a Total	number of participants	s at the beginning of the plan year				5a		4			
b Total number of participants at the end of the plan year						5b		4			
		account balances as of the end of				5c		2			
d(1) Tot	al number of active pa	articipants at the beginning of the pl	olan year.			5d(1)		4			
d(2) Total number of active participants at the end of the plan year					5d(2)		0				
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 other penalties set forth in the instru-						able a Schodula			
SB or Sche		and signed by an enrolled actuary, a									
SIGN	Filed with authorized	d/valid electronic signature.		02/13/2018	ZACHARY BARBORII	NAS					
HERE	Signature of plan	administrator		Date	Enter name of individ	ual signing a	as plan adm	ninistrator			
SIGN							_				
HERE	HERE Signature of employer/plan sponsor Date Enter name of indivi					ridual signing as employer or plan sponsor					
E. D.	and Built and an Annah at							==== O= (001=)			

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) 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 insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year									
Pai	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End of Year			
а	Total plan assets	. 7a	43	32841			541921			
b	Total plan liabilities	. 7b								
C	Net plan assets (subtract line 7b from line 7a)	7c	4:	32841		541921				
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt			(b) Total			
	Contributions received or receivable from: (1) Employers	. 8a(1)	,	10307						
	(2) Participants	. 8a(2)	2	22698						
	(3) Others (including rollovers)	. 8a(3)								
<u>b</u>	Other income (loss)	. 8b		76075						
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					109080			
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	. 8f								
g										
	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h			0					
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					109080			
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 for	eature cod	les from the List of Pla	n Chara	acterist	ic Cod	des in the instructions:			
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 contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	40-		~				
b	Program)	t? (Do not	include transactions	10a 10b		X				
	Was the plan covered by a fidelity bond?				X					
d				10c	^		54192			
	by fraud or dishonesty?					X				
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.)					X				
f	Has the plan failed to provide any benefit when due under the plan?					Χ				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					Χ				
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X				
i										

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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)	chedule	SB	\	res No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a			
12	of		res X No		
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		r the date ay	of the lette Year _	r ruling
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	120	:		
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?		X Ye	s N	0
	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?	ne		Yes	No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the pla which assets or liabilities were transferred. (See instructions.)	(s) to			
1	3c(1) Name of plan(s):	(2) EIN(s)	13c(3) PN(s)

Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I

Annual Report Identification Information

Short Form Annual Return/Report of Smrll 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.

2017

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

FOL	calendar plan year 2017 or	riscal plan year beginning	01/01/2017	and ending	12/31/	/2017
Ат	This return/report is for:	X a single-employer plan		fan (not multiemployer) (nployer information in ac		
_		a one-participant plan	a foreign plan			
ВТ	his return/report is	the first return/report	the final return/report			
		an amended return/report	a short plan year retu	n/report (less than 12 m	onths)	
C o	Check box if filing under:	Form 5558	automatic extension		DFVC prog	ram
Pai	rt II Bacic Plan Inf	special extension (enter descontation—enter all requested in				
L	Name of plan	ormation—enter all requested in	nomation		1b Three-di	init
	OR MANAGEMENT RE	ETIREMENT PLAN			plan nun (PN) ▶	
					1c Effective 01/01/	
Ŋ	Mailing address (include ro	oyer, if for a single-employer plan) om, apt., suite no. and street, or P.	O. Box)			er Identification Number 3-1188750
	TOR MANAGEMENT,	ce, country, and ZIP or foreign pos LLC	tal code (if foreign, see inst	ructions)	2c Sponsor 206-38	's telephone number 8-3118
650	1 PERIMETER RD.	S., STE 130			2d Business 481000	s code (see instructions)
SEAT	TTLE	WA 98108				
3a F	Plan administrator's name a	ınd address 🏻 Same as Plan Spo	nsor.		3b Administ	rator's EIN
4 If	f the name and/or FIN of the					rator's telephone number
- - t	his plan, enter the plan spo	e plan sponsor or the plan name h onsor's name, EIN, the plan name a	as changed since the last re and the plan number from the	ne last return/report.	4b EIN	
	ponsor's name				4d PN	
CP	lan Name					
5a T	otal number of participants	at the beginning of the plan year.	***************************************		5a	
b T	otal number of participants	at the end of the plan year			5b	
С	omplete this item)	account balances as of the end of			5c	
d (1)	Total number of active pa	rticipants at the beginning of the pl	an year		5d(1)	-
		rticipants at the end of the plan ye		· · · · · · · · · · · · · · · · · · ·	5d(2)	
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested					5e	
Cautio	on: A penalty for the late	or incomplete filing of this return	n/report will be assessed	uniess reasonable cau	se is establis	hed.
SB or	Schedule MB completed as it is true, correct, and comp	her penalties set forth in the instruc nd signed by an enrolled actuary, a plete.	ctions, I declare that I have as well as the electronic ver	sion of this return/report	, and to the be	if applicable, a Schedule st of my knowledge and
SIGN	3.AQ/	<u></u>	2/13/2018	Zachary Barbor	inas	
HERE	Signature of plan a	dministrator	Date	Enter name of individu	ual signing as p	lan administrator
SIGN						
HERE	Signature of emplo	yer/plan sponsor	Date	Enter name of individu	ıal signing as e	mployer or plan sponsor

6a b	Were all of the plan's assets during the plan year invested in eligil Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indep	endent qualified public ditions.)	accou	ntant (QPA)		X Yes	∏ No
c	If you answered "No" to either line 6a or line 6b, the plan can If the plan is a defined benefit plan, is it covered under the PBGC i If "Yes" is checked, enter the My PAA confirmation number from the	n <mark>ot use F</mark> nsurance	orm 5500-SF and mu program (see ERISA	ist inste section	ead us 4021)	e Form	1 5500. │ Yes	Not deten	mined
Pa	rt III Financial Information								
7	Plan Assets and Liabilities	20 2 2	(a) Beginning	of Yea	ır		(b) Enc	of Year	
a	Total plan assets	7a		432			(-7	•••••	1,92
<u>b</u>	Total plan liabilities	7b				×		****	
C	Net plan assets (subtract fine 7b from line 7a)	7c		432	841			54	1,92
8	Income, Expenses, and Transfers for this Plan Year	21. Au	(a) Amou			*****	(b).	Total	
а	Contributions received or receivable from:		(0,7,1110				(10)	IOLAT	
	(1) Employers	8a(1)		10,	307				
	(2) Participants	8a(2)		22,	698				
	(3) Others (including rollovers)	8a(3)							
b	Other income (loss)	8b		76,	075				***************************************
<u>C</u>	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				***************************************		109	9,08
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d							- 7 - 0
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e							***************************************
f	Administrative service providers (salaries, fees, commissions)	8f							
g	Other expenses	8g				***************************************			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		** **				****	
i	Net income (loss) (subtract line 8h from line 8c) 8i							109	9,080
j	Transfers to (from) the plan (see instructions)	8j		 .		1. 1. 1.	5		
Par	t IV Plan Characteristics			.	i				
	If the plan provides pension benefits, enter the applicable pension 2E 2G 2J 2K 2T 3D	feature co	odes from the List of P	lan Cha	racter	istic Cod	des in the inst	ructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	ature cod	les from the List of Pla	n Char	acteris	tic Code	es in the instri	uctions:	
Par	V Compliance Questions								**********
10	During the plan year:				Yes	No		Amount	***************************************
а	Was there a failure to transmit to the plan any participant contribut described in 29 CFR 2510.3-102? (See instructions and DOL's Vo Program)	oluntary F	iduciary Correction	10a		х			
b	Were there any nonexempt transactions with any party-in-interest? reported on line 10a.)	(Do not	include transactions	10b		Х			
C	Was the plan covered by a fidelity bond?	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10c	Х			54	,192
d	Did the plan have a loss, whether or not reimbursed by the plan's f by fraud or dishonesty?	idelity bo	nd, that was caused	10d		х			, 1, 22
е	Were any fees or commissions paid to any brokers, agents, or other carrier, insurance service, or other organization that provides some the plan? (See instructions.)	er person:	s by an insurance the benefits under	10e		х			
f	Has the plan failed to provide any benefit when due under the plan?			10f		Х			
	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		Х			
	If this is an individual account plan, was there a blackout period? (\$2520.101-3.)		*************************	10h		х			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101	required	notice or one of the	10i					