Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

internal Nevenue Service

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		dentification Information							
For calend	lar plan year 2017 or fisc	cal plan year beginning 01/01/20			2/31/2017				
A This re	turn/report is for:	a single-employer 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 one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report	t					
		an amended return/report	a short plan year retu						
C Check	box if filing under:	Form 5558	automatic extension		DFVC pro	ogram			
		special extension (enter descri	ption)						
Part II	Basic Plan Infor	mation—enter all requested info	ormation						
1a Name of plan VSI LAW GROUP PLLC 401(K) PLAN					1b Three plan n (PN)	umber			
						ive date of plan 01/01/2009			
		rer, if for a single-employer plan)	Davi		2b Employer Identification Number				
		n, apt., suite no. and street, or P.O. e, country, and ZIP or foreign posta		structions)	(EIN) 26-1317300				
VSI LAW GROUP PLLC					2c Sponsor's telephone number 253-922-5464				
					2d Business code (see instructions)				
225 TACOM TACOMA, W					541110				
TACOMA, WA 98402									
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN					
					3c Admin	istrator's telephone number			
4 If the	name and/or FIN of the	plan sponsor or the plan name ha	e changed since the last	return/report filed for	4b EIN				
this p	lan, enter the plan spon	sor's name, EIN, the plan name a							
'	sor's name				4d PN				
C Plan Name									
5a Total number of participants at the beginning of the plan year				5a	7				
b Total number of participants at the end of the plan year					5b	7			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			-	5c	7				
d(1) Total number of active participants at the beginning of the plan year					5d(1)	7			
d(2) Total number of active participants at the end of the plan year				5d(2)	5d(2) 7				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e					
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.									
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN	Filed with authorized/\	valid electronic signature.	06/19/2018	DONNA DATSKO					
HERE	Signature of plan ad	lministrator	Date	Enter name of individu	dividual signing as plan administrator				
SIGN	Filed with authorized/\	valid electronic signature.	06/19/2018	DONNA DATSKO	A DATSKO				
HERE	Signature of employer/plan sponsor Date Enter name of individual signing as employer								

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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X Yes 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	C 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							☐ Not determined (See instructions.)		
Pa	t III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End	of Year		
а	Total plan assets	7a		24897			` '	550765		
b	Total plan liabilities	7b		•						
С	Net plan assets (subtract line 7b from line 7a)	7с	42	424897			550765			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total			
а	Contributions received or receivable from: (1) Employers									
	(2) Participants									
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)		Ļ	56264						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						125868		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d								
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)		0							
g	g Other expenses			0						
<u>h</u>	h Total expenses (add lines 8d, 8e, 8f, and 8g)							0		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						125868		
j_	Transfers to (from) the plan (see instructions)8j									
Par	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: 2F 2G 2T 3D 2E 2J 2R									
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
Par	t V Compliance Questions									
10	During the plan year:				Yes	No		Amount		
а	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction			10a		X				
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X				
С	C Was the plan covered by a fidelity bond?			10c	Χ			250000		
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		Χ				
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	Χ			66065		
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		Χ				
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 Sc (Form 5500) and line 11a below)	hedule S	SB	Y	′es X 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 section 412 of the	on 302 d	f 		′es X No	
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, a granting the waiver		the date	of the lette 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			0	
C Enter the amount contributed by the employer to the plan for this plan year				0		
d	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)					
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 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?	e 	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.)	s) to				
1	13c(1) Name of plan(s): 13c(2)			13c(3) PN(s)		