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	Annual Report	Identification Information						
For calenda	For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017							
A This ret	turn/report is for:	X 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 retu	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year retu					
C Check	box if filing under:	X Form 5558	automatic extension		DFVC progra	m		
		special extension (enter descr	• •					
Part II	Basic Plan Info	ormation—enter all requested inf	formation		1			
1a Name of plan VISION MARKETING INTERNATIONAL, INC. 401(K) PLAN					1b Three-digi plan numb (PN) ▶			
					1c Effective of	late of plan 04/01/2004		
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C) Box)		2b Employer Identification Number			
		ce, country, and ZIP or foreign post		structions)	(EIN) 20-0938554			
VISION MAR	RKETING INTERNATION	ONAL, INC			2c Sponsor's telephone number 425-702-8550			
					2d Business code (see instructions)			
	AVE NE #255 H, WA 98074				424400			
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's EIN				
					3c Administrator's telephone number			
A 16 (1					46 =0.			
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.					4b EIN			
•	or's name				4d PN			
C Plan Name								
5a Total number of participants at the beginning of the plan year				5a	8			
b Total number of participants at the end of the plan year				5b	4			
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				•	5c	4		
d(1) Total number of active participants at the beginning of the plan year			5d(1)	5				
d(2) Total number of active participants at the end of the plan year			5d(2)	2				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	0				
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	I/valid electronic signature.	10/01/2018	DEBORAH ENOS				
HERE	Signature of plan a	administrator	Date	Enter name of individ	ual signing as pla	an administrator		
SIGN HERE	Filed with authorized	d/valid electronic signature.	10/01/2018	DEBORAH ENOS	DEBORAH ENOS			
	Signature of emplo	over/plan sponsor	Date	Enter name of individ	ndividual signing as employer or plan sponsor			

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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. 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 						Yes No		
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year			
<u>a</u>	Total plan assets	. 7a	21:	22502				177152	
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	21:	22502		177152			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	nt		(b) Total			
а	Contributions received or receivable from:								
	(1) Employers	8a(1)		2773					
	(2) Participants	8a(2)	;	35550					
	(3) Others (including rollovers)	8a(3)							
	Other income (loss)	8b		50822					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						89145	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	20:	2031536					
e	Certain deemed and/or corrective distributions (see instructions)	8e							
f	Administrative service providers (salaries, fees, commissions)	8f		2959					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					2034495		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i					-1945350		
j	Transfers to (from) the plan (see instructions)	8j							
Pai	Part IV Plan Characteristics								
9a									
b									
Part V Compliance Questions									
10	During the plan year:				Yes	No		Amount	
а	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 Program)			X			32200		
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?				Х			220000	
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?				Х				
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.)				X				
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				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 Schedule SB (Form 5500) and line 11a below)					
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 ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)	1 302 of		Yes X No		
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 waiverMonth Day 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)						
e Will the minimum funding amount reported on line 12d be met by the funding deadline?				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?			Yes X No		
c 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.)						
13c(1) Name of plan(s): 13c(2)				13c(3) PN(s)		