## **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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report	dentification information	1								
For calend	ar plan year 2018 or fi	iscal plan year beginning 01/01/2	2018		and ending 12	2/31/201	8				
A This ret	turn/report is for:	X a single-employer plan			in (not multiemployer) ( ployer information in ac		_				
		a one-participant plan	afo	oreign plan	,			,			
B This return/report is the first return/report the final return/report											
		an amended return/report	a sh	nort plan year return	/report (less than 12 m	onths)					
C Check	box if filing under:	Form 5558	aut	omatic extension	DFVC program						
		special extension (enter descr	cription)								
Part II	Basic Plan Info	ormation—enter all requested inf	nformatio	n							
1a Name EMPLOYEE	of plan	VITAL MARKETING, INC.				р	hree-digit lan number	001			
							ffective date o	f plan 7/2002			
		oyer, if for a single-employer plan) om, apt., suite no. and street, or P.C	O. Box)					fication Number 382974			
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  VITAL MARKETING, INC.				uctions)	2c Sponsor's telephone number 901-316-0142						
4975 W MAII TUPELO, MS	N ST S 38801-8150					<b>2d</b> B	usiness code (	(see instructions)			
3a Plan a	dministrator's name a	nd address 🛚 Same as Plan Spor	onsor.				dministrator's dministrator's	EIN telephone number			
this pl	lan, enter the plan spo	ne plan sponsor or the plan name ha onsor's name, EIN, the plan name a				4b					
a Spons C Plan N	or's name lame					<b>4d</b> ₽	'N				
<b>5a</b> Total i	number of participants	s at the heginning of the plan year				5a		52			
<ul><li>5a Total number of participants at the beginning of the plan year</li><li>b Total number of participants at the end of the plan year</li></ul>				5b		61					
Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c		61					
·				5d(1	)	52					
				5d(2	)	61					
than	100% vested	o terminated employment during the				5e		1			
Caution: A	A penalty for the late	or incomplete filing of this return	n/report	will be assessed u	unless reasonable cau	use is e	stablished.				
SB or Sche	alties of perjury and of edule MB completed a true, correct, and com	ther penalties set forth in the instruc and signed by an enrolled actuary, a aplete.	as well a	declare that I have on the electronic vers	examined this return/re sion of this return/repor	port, inc t, and to	luding, if applice the best of m	cable, a Schedule y knowledge and			
SIGN	Filed with authorized	d/valid electronic signature.	(	07/19/2019	CLAUDE PURVIS						
HERE	Signature of plan a	administrator		Date	Enter name of individ	ual signi	ing as plan adı	ministrator			
SIGN											
HERE	Signature of emplo	oyer/plan sponsor		Date	Enter name of individ	vidual signing as employer or plan sponsor					

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	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.).								
С	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC in If "Yes" is checked, enter the My PAA confirmation number from the	ot use Fo	orm 5500-SF and must program (see ERISA se	t instea ection 4	ad use 021)?	Form	<b>5500.</b> Yes N	_	termined uctions.)
Pa	rt III   Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (	of Year			(b) E	nd of Year	
а	Total plan assets	7a	123	36320			1332118		
b	Total plan liabilities	7b		0		0			
С	Net plan assets (subtract line 7b from line 7a)	7c	123	1236320			1332118		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	Į.	56578					
	(2) Participants	8a(2)	ę	98387					
	(3) Others (including rollovers)	8a(3)		2935					
b	Other income (loss)	8b	='	14872					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				14302		143028	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	4	46355					
е	Certain deemed and/or corrective distributions (see instructions) $\dots$	8e		0					
f	Administrative service providers (salaries, fees, commissions)	service providers (salaries, fees, commissions) 8f							
g	Other expenses	8g		875					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				47230		1	
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	income (loss) (subtract line 8h from line 8c)						95798	
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	Part IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2F	feature co	odes from the List of Pla	an Cha	racteri	stic Co	odes in the i	nstructions:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	des in the in	structions:	
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 contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		Χ			
С	C Was the plan covered by a fidelity bond?			10c	Χ			133	211
d	<b>d</b> 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	<b>e</b> 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				156
f	_			10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X			
h	1 If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			10h		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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
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	and enter Da		of the letter ruling 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)	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?		Yes	s 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 control of the PBGC?	he		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.)	n(s) to		
1	<b>3c(1)</b> Name of plan(s):	(2) EIN(s)		<b>13c(3)</b> PN(s)