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 section 6058(a) of the Internal Revenue Code (the Code).

2000

2009

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	Complete all ent	ries in accor	dance witl	n the instructions to the Form 550	0-SF.	
	art I Annual Report Identification Infor					
For	calendar plan year 2009 or fiscal plan year beginning	01/01/200	9	and ending 1	2/31/2	2009
Α -	This return/report is for: Single-employer plan	n	multiple-e	employer plan (not multiemployer)		one-participant plan
	This return/report is for: first return/report		final retur	n/report		
	an amended return/i	report	short plan	year return/report (less than 12 mor	nths)	
C	Check box if filing under:		automatic	extension		DFVC program
	special extension (e	nter description	on)			_
Pa	rt II Basic Plan Information—enter all req	uested inform	ation			
	Name of plan				1b	Three-digit
	OFT LLC 401K PROFIT SHARING PLAN					plan number
						(PN) F
					1c	Effective date of plan 01/01/2007
2a	Plan sponsor's name and address (employer, if for sir	nale-employer	nlan)		2h	Employer Identification Number
	OFT LLC	igie-employei	piaii)		20	(EIN) 68-0528613
					2c	Plan sponsor's telephone number
	166TH AVENUE NE, SUITE 203 MOND, WA 98052				0.1	425-556-5485
KLDI	WOND, WA 98032				2a	Business code (see instructions) 541519
3a	Plan administrator's name and address (if same as Pl	an sponsor. e	nter "Same	e")	3b	Administrator's EIN
HIPSOFT LLC 8275 166TH AVENUE NE, SUITE 203 REDMOND, WA 98052			NE, SUITE 203		68-0528613	
		REDIVIOND,	WA 96052		3c	Administrator's telephone number 425-556-5485
4 H	f the name and/or EIN of the plan sponsor has change	d since the la	st return/re	port filed for this plan, enter the	4h	423-330-3463 EIN
	name, EIN, and the plan number from the last return/re			per med ter time plant, emer time		
					4c	PN
5a	Total number of participants at the beginning of the pl	lan year			5a	5
b	Total number of participants at the end of the plan year				5b	5
С	Total number of participants with account balances as complete this item)				5c	5
6a	Were all of the plan's assets during the plan year inv					
	Are you claiming a waiver of the annual examination	-				
	under 29 CFR 2520.104-46? (See instructions on wa					X Yes No
	If you answered "No" to either 6a or 6b, the plan of	cannot use F	orm 5500-	SF and must instead use Form 55	00.	
Pa	rt III Financial Information			T	_	
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year
a	Total plan assets		. 7a	184413	3	323477
b	Total plan liabilities		. 7b			
<u>C</u>	Net plan assets (subtract line 7b from line 7a)		. 7с	184413	3	323477
8	Income, Expenses, and Transfers for this Plan Year			(a) Amount		(b) Total
а	Contributions received or receivable from: (1) Employers		. 8a(1)	23160		
	(2) Participants			48000		
	(3) Others (including rollovers)			10613	_	
b	Other income (loss)			57391	_	
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					139164
d	Benefits paid (including direct rollovers and insurance					
	to provide benefits)		. 8d		4	
е	Certain deemed and/or corrective distributions (see in	nstructions)	. 8e		4	
f	Administrative service providers (salaries, fees, comm	nissions)	. 8f	100)	
g	Other expenses		. 8g			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)		. 8h			100
i	Net income (loss) (subtract line 8h from line 8c)		. 8i			139064
j	Transfers to (from) the plan (see instructions)		. 8i			

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Part IV	Plan	Charact	teristics

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2J 2R 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions

art	V Compliance Questions							
0	During the plan year:		Yes	No		Δmr	ount	
-	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)	10a		X		Aiii	- Juni	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c		X				
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		X				
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	Has the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	X					49882
h	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 required notice or one of the							
	exceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art			0 1 1		· /=			
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))						Yes	X No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes	X No
_	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)		01.0			ш		ш
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru-	ctions.	and e	nter th	e date of	the le	tter ruli	na
_	granting the waiver							
lf y	ou 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 negative amount)			12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	١	No	N/A
art	VII Plan Terminations and Transfers of Assets							
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year			13a				
b	Vere all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?							
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify twhich assets or liabilities were transferred. (See instructions.)	he plai	n(s) to					
1	3c(1) Name of plan(s):		130	c(2) EI	N(s)		13c(3)	PN(s)
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	se is	establ	ished.	I		
Inde B o	or penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retired Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return,	urn/rep	ort, in	cluding	g, if applic			
	f, it is true, correct, and complete. Filed with authorized/valid electronic signature. 09/13/2010 BRIAN GOBLE							
SICI	I lieu with authorized/valid electronic signature.							

SIGN HERE
Signature of plan administrator
Date
Enter name of individual signing as plan administrator

SIGN HERE
Signature of employer/plan sponsor
Date
Enter name of individual signing as plan administrator

BRIAN GOBLE

Enter name of individual signing as employer or plan sponsor