## 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).

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

1210-0089

2010

OMB Nos. 1210-0110

This Form is Open to Public Inspection

Р	art I	Annual Report I	dentification Informati	on					
For	calenda	ar plan year 2010 or fis	cal plan year beginning 08	3/01/201	0	and ending 0	7/31/2	2011	
Α	This ret	turn/report is for:	x single-employer plan		multiple-employer plan (not multiemployer) one-participant plan				
		turn/report is for:	first return/report	П	final retur	n/report	_		
_		an amended return/report short plan year return/report (less than 12 m					nths)		
C	Chock k	box if filing under:	☐ Form 5558	H	•	extension	,	DFVC program	
C	CHECK	box if filling under.	special extension (enter d	⊔ occriptic		CALCHSION			
D	- w4 II	Dania Dian Infor	, ,						
	art II		mation—enter all requested	d inform	ation		1h	Thurs a slimit	
	Name	- 1	OFIT SHARING PLAN AND T	RUST			ID	Three-digit plan number	
VVILI	LIAWIO	HOLLIDAT MIDTOTAL	OTTI OTTAKINOT LAN AND T	ROOT				(PN) • 002	
							1c	Effective date of plan	
								08/01/1996	
		ponsor's name and add HOLLIDAY MD PS	Iress (employer, if for single-e	mployer	plan)		2b	Employer Identification Number 91-1186520	
VVILI	LIAIVI C	HOLLIDAY MID PS					20	(EIN) 91-1186520 Plan sponsor's telephone number	
		ET STREET					20	425-827-6100	
KIR	KLAND,	WA 98033-5409					2d	Business code (see instructions)	
							01	621112	
3a WILI	Plan ad LIAM C	dministrator's name and HOLLIDAY MD PS	d address (if same as Plan spo 1410		nter "Same ET STREE		30	Administrator's EIN 91-1186520	
			KIRK	(LAND, )	WA 98033-	-5409	3c	Administrator's telephone number	
								425-827-6100	
4						port filed for this plan, enter the	4b	EIN	
	name, E	EIN, and the plan numb	er from the last return/report.	Sponso	r's name		4c	PN	
5a	Total r	number of participants a	at the beginning of the plan ve	ar			5a	1	
b	<ul><li>Total number of participants at the beginning of the plan year</li><li>Total number of participants at the end of the plan year</li></ul>						5b		
C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not									
								1	
6a	6a Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)								
b	b 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.)								
Pa	Part III Financial Information								
7		Assets and Liabilities				(a) Beginning of Year		(b) End of Year	
a					7a	1009363	3	1028034	
		plan liabilities			7b				
С	Net pla	an assets (subtract line	7b from line 7a)		7c	1009363	3	1028034	
8		e, Expenses, and Trans				(a) Amount		(b) Total	
а		butions received or received				16000			
	<b>(1)</b> Er	mployers			. 8a(1)	10000	_		
	` '	·			8a(2)				
	(3) Ot	thers (including rollover	s)		. 8a(3)	207	_		
b		` ,				267′	I	40074	
C		, , ,	, 8a(2), 8a(3), and 8b)		8c			18671	
d		. \	t rollovers and insurance prem		. 8d				
е			ctive distributions (see instruct		8e				
f			ers (salaries, fees, commission	,	8f				
g		·		,	8g				
9 h		·	, 8e, 8f, and 8g)						
i			ne 8h from line 8c)					18671	
i		` , `	see instructions)						
					. OI	1			

Form 5500-SF 2010	Page <b>2-</b>
	_

		•	
Part IV	Plan	(`hara	cteristics
ı aıtıv ı	ı ıaıı	Onal a	SIGH SHOS

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

b	If th	he plan provides welfare benefits, enter the applicable welfare feature codes from the List of Pl	an Characte	istic C	odes in	the instru	ıctions	:	
art	: <b>V</b>	Compliance Questions							
0	Du	uring the plan year:		Yes	No		Am	ount	
а	Wa	as there a failure to transmit to the plan any participant contributions within the time period descriptions of the contributions within the time period descriptions and DOL's Voluntary Fiduciary Correction Program)		a	X				
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			X				
С	W	/as the plan covered by a fidelity bond?	10	С	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?			X				
е	ins	ere any fees or commissions paid to any brokers, agents, or other persons by an insurance car surance service or other organization that provides some or all of the benefits under the plan? (structions.)	See	e	X				
f	На	as the plan failed to provide any benefit when due under the plan?	10	f	X				
g	Dio	d the plan have any participant loans? (If "Yes," enter amount as of year end.)	10	g	X				
h		this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)	10	h	X				
i		10h was answered "Yes," check the box if you either provided the required notice or one of the acceptions to providing the notice applied under 29 CFR 2520.101-3	10	i					
art			<u>.</u>		l.				
11	ls t	this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions (00))					[	Yes	X No
12		this a defined contribution plan subject to the minimum funding requirements of section 412 of						Yes	X No
а	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) <b>a</b> 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 waiver								
lf y	you	completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to	line 13.	1		1			
b	b Enter the minimum required contribution for this plan year								
C Enter the amount contributed by the employer to the plan for this plan year									
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)							7	
е	Wi	ill the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A
art	VII	Plan Terminations and Transfers of Assets							_
3а	Ha	as a resolution to terminate the plan been adopted during the plan year or any prior year?				1		Yes	X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year								
	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								
С		during this plan year, any assets or liabilities were transferred from this plan to another plan(s), nich assets or liabilities were transferred. (See instructions.)	identify the p	lan(s)	0		i		
13c(1) Name of plan(s):         13c(2) EIN(s)         13c(3) II							PN(s)		
Caut	ion:	: A penalty for the late or incomplete filing of this return/report will be assessed unless re	easonable c	ause is	s estab	lished.	I		
Jnde SB o	er pe r Sc	enalties of perjury and other penalties set forth in the instructions, I declare that I have examined the headle MB completed and signed by an enrolled actuary, as well as the electronic version of the is true, correct, and complete.	d this return/	eport,	includir	ng, if appli			
010		Filed with authorized/valid electronic signature. 11/28/2011 PHILIP I	MAXEINER						
Sigi	N .								

SIGN	Filed with authorized/valid electronic signature.	11/28/2011	PHILIP MAXEINER				
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 employer or plan sponsor				