Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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).

1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	Complete all entries in accor	rdance witl	n the instructions to the Form 550	0-SF.	Ins	pection			
Part I Annual Report Identification Information										
For	calendar plan year 2011 or fiscal plan	year beginning 01/01/20	12	and ending	05/04/20	012				
Α	This return/report is for:	ingle-employer plan	a multiple	-employer plan (not multiemployer)	Γ	a one-partici	ant plan			
В	This return/report is:	first return/report	the final r	eturn/report	_	_				
		amended return/report	a short pla	in year return/report (less than 12 m	onths)					
_	H H	rm 5558	1	extension	Γ	DFVC progra	m			
C		ecial extension (enter descripti	_	Octoriolori	L	_ Di vo piogra				
D	, <u>L</u> '		,							
		n—enter all requested inform	nation		1h -	Thurs dist				
	Name of plan OFT LLC 401(K) PROFIT SHARING F	PI AN				Three-digit plan number				
0						(PN) •	001			
					1c	Effective date o	f plan			
						01/01	/2007			
2a	Plan sponsor's name and address; in SOFT LLC	nclude room or suite number (e	employer, if	for a single-employer plan)		Employer Identi		er		
пінс	SOFT ELC					(= !! 1)	28613			
					2c S	Sponsor's telep				
	166TH AVENUE NE, SUITE 203 MOND, WA 98052				24 -			\		
KLD	WOND, WA 98032				Zu	Business code (54151		ns)		
3a	Plan administrator's name and address	ess (if same as plan sponsor, e	enter "Same	27)	3b /	Administrator's				
	OFT LLC	8275 166TH	AVENUE N	NÉ, SUITE 203			28613			
		REDMOND,	WA 98052		3c /	Administrator's	elephone nun	nber		
1	If the name and/or FIN of the plan or		la at matuum /	and the description of the second second	46	425-556	0-5485			
4	If the name and/or EIN of the plan sp name, EIN, and the plan number from		iast return/	report filed for this plan, enter the	4b	EIN				
а	Sponsor's name				4c	PN				
5a	Total number of participants at the be	eginning of the plan year			5a					
b	Total number of participants at the er	nd of the plan year			5b					
С	Number of participants with account	balances as of the end of the	plan year (defined benefit plans do not						
	complete this item)				5c			1		
-	Were all of the plan's assets during t	. ,		'			X Yes	No		
b	Are you claiming a waiver of the ann under 29 CFR 2520.104-46? (See in						X Yes	No		
	If you answered "No" to either 6a	· ,		,						
Pa	rt III Financial Information									
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End	of Year			
а	Total plan assets		7a	336426)		
b	Total plan liabilities		7b	0			()		
С	Net plan assets (subtract line 7b from	n line 7a)	7c	336426	6		0			
8	Income, Expenses, and Transfers for			(a) Amount	(b) Total		otal			
а	Contributions received or receivable	from:		0						
	(1) Employers		<u>8a(1)</u>	0						
	(2) Participants		8a(2)	0						
	(3) Others (including rollovers)	Others (including rollovers) 8a(3)								
b	Other income (loss)		8b	33629	29					
С	Total income (add lines 8a(1), 8a(2),		8c				33629	9		
d	Benefits paid (including direct rollove to provide benefits)		8d	370055						
е	Certain deemed and/or corrective dis			0						
f	Administrative service providers (sala	,		0						
g	Other expenses	,		0						
9 h	Total expenses (add lines 8d, 8e, 8f,						370055	5		
i	Net income (loss) (subtract line 8h fro						-336426			
•	Transfers to (from) the plan (see inst	,								
			×I							

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Part IV	Plan	Characteristics
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- 9a 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
 - 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		Δm	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		7.111	<u>ount</u>	
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		Χ				
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				
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	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					Г	Yes	X No
	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Mont	ctions,	and e	nter th	e date c	of the le		
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			12b				
	Enter the minimum required contribution for this plan year		⊢	120 12c				
	c Enter the amount contributed by the employer to the plan for this plan year							
u	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left onegative amount)			12d				
е	Will 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							
3a	Has a resolution to terminate the plan been adopted in any plan year?			X	'es	No		
	If "Yes," enter the amount of any plan assets that reverted to the employer this year					1		C
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought of the PBGC?			ntrol		X	Yes	☐ No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)	ne plai	n(s) to				<u>-</u>	_
1	3c(1) Name of plan(s):		130	c(2) El	N(s)		13c(3)	PN(s)
aut	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonabl	le cau	ıse is	establ	ished.			
Inde	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this retu	ırn/rep	ort, in	cludin	g, if appl	icable,	a Sch	edule

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.	12/28/2012	BRIAN GOBLE
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	12/28/2012	BRIAN GOBLE
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor