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).

2016

This Form is Open to Public Inspection

OMB Nos. 1210-0110

1210-0089

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

Part I		Identification Information								
For calenda	For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016									
↑ This rat	uum/ranartia far	a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box multist of participating employer information in accordance with the form inst							
A mister	urn/report is for:	a one-participant plan	a foreign plan	ipioyer imormation in at	cordance with th	e form instructions.)				
B This retu	urn/report is	the first return/report								
		an amended return/report	mended return/report a short plan year return/report (less than 12 months)							
C Check b	oox if filing under:	Form 5558	automatic extension	xtension DFVC program						
Dort II	Pasia Plan Infa	special extension (enter descr	• •							
Part II 1a Name	•	prmation—enter all requested inf	rormation		1b Three-digi	it I				
		OFIT SHARING PLAN TRUST			plan numb					
					1c Effective date of plan 01/01/2014					
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.O). Box)		2b Employer Identification Number (EIN) 46-5237794					
	town, state or provinc	ce, country, and ZIP or foreign posta		ructions)	2c Sponsor's telephone number					
12020 113TH AVE N.E. SUITE 21 KIRKLAND, WA 98034					2d Business code (see instructions) 423910					
3a Plan a	3a Plan administrator's name and address X Same as Plan Sponsor.					3b Administrator's EIN				
					3c Administrator's telephone number					
		e plan sponsor has changed since mber from the last return/report.	the last return/report filed fo	or this plan, enter the	4b EIN					
a Sponsor's name				4c PN						
5a Total number of participants at the beginning of the plan year			5a	10						
b Total number of participants at the end of the plan year			5b	8						
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)				5c	3					
d(1) Total number of active participants at the beginning of the plan year				5d(1)	6					
d(2) Total number of active participants at the end of the plan year				5d(2)	6					
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested				5e						
		or incomplete filing of this return								
SB or Sche		her penalties set forth in the instruction and signed by an enrolled actuary, a plete.								
0.0.1	Filed with authorized	valid electronic signature.	06/29/2017	CHANEL COLINARES	EL COLINARES					
HERE	Signature of plan a	ndministrator	Date	Enter name of individ	ndividual signing as plan administrator					
SIGN										
HERE Signature of employer/plan sponsor Date					nployer or plan sponsor					
Preparer's	name (including firm r	name, if applicable) and address (in	iclude room or suite numbe	er)	Preparer's tele	ohone number				

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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 550 							Yes No				
	If the plan is a defined benefit plan, is it covered under the PBGC in					_	-	_	Not determine	∍d		
Par	t III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning	of Year		(b) End of Year						
а	Total plan assets	7a		49907	•	20741						
b	Total plan liabilities	7b	0			0						
С	Net plan assets (subtract line 7b from line 7a)	7c	49907			20741						
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount			(b) Total					
	Contributions received or receivable from:	0=(4)		0								
	(1) Employers	8a(1)		0								
	(2) Participants	8a(2)		0	_							
	(3) Others (including rollovers)	8a(3)		-41	_	-						
	Other income (loss)	8b			-				-41			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) Benefits paid (including direct rollovers and insurance premiums	8c					71					
	to provide benefits)	8d		27205								
е	Certain deemed and/or corrective distributions (see instructions).	8e		0	1							
f	Administrative service providers (salaries, fees, commissions)	8f		1920								
g	Other expenses	8g		0								
h	h Total expenses (add lines 8d, 8e, 8f, and 8g)					29125						
i_	i Net income (loss) (subtract line 8h from line 8c)						-29166					
j	j Transfers to (from) the plan (see instructions)			C								
Par	Part IV Plan Characteristics											
9a												
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	des from the List of Pla	n Chara	acterist	tic Cod	des in t	he instr	uctions:			
Par	V Compliance Questions											
10	During the plan year:				Yes	No	N/A		Amount			
а	a 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						
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)			10b		X						
С	C Was the plan covered by a fidelity bond?			10c		X						
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?			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	f Has the plan failed to provide any benefit when due under the plan?			10f		X						
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g		X						
h	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 exceptions to providing the notice applied under 29 CFR 2520.10	he require	d notice or one of the	10i								

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Part	VI P	ension Funding Compliance							
11		a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and of 5500) and line 11a below)						Yes	X No
11a	Enter t	he 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.)									X No
а	If a wa	iver of the minimum funding standard for a prior year is being amortized in this plan year, see ins		ns, and	_				ng
	_	g the waiver			Day	/	Yea	ar	
					12b				
	Enter tr	e minimum required contribution for this plan year							
		e amount contributed by the employer to the plan for this plan year			12c				
a		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the /e amount)			12d				
		e minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	L N	/A
Part	VII P	Plan Terminations and Transfers of Assets							
13a	Has a ı	resolution to terminate the plan been adopted in any plan year?				X Ye	s	No	
	If "Yes	," enter the amount of any plan assets that reverted to the employer this year			13a				0
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought the PBGC?		er the			Yes	X No	ı
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), ident assets or liabilities were transferred. (See instructions.)	ify the p	olan(s)) to				
	13c(1) N	ame of plan(s):		13c(2)	EIN(s)		13	c(3) PN	(s)
Part		Trust Information			441.				
14a	Name o	f trust			146	Trust's I	EIN		
14c Name of trustee or custodian			14d Trustee's or custodian's telephone number						
Par	t IX	IRS Compliance Questions							
15a	Is the p	lan a 401(k) plan? If "No," skip b		Yes			No		
				gn-based "Prior year" AE harbor test				NDP	
	()(.	,		"Curre	ent year test	,,	N/A		
16a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:			o Average N/A benefit test				N/A		
16b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?				No No					
17a		an is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS		lette	r or advi	sory let	ter, ente	r the dat	e of
17b	If the pletter _	lan is an individually-designed plan that received a favorable determination letter from the IRS, e	nter the	date	of the n	nost rec	ent dete	rminatio	n
18	Were a	Benefit Plan or Money Purchase Pension Plan Only: ny distributions made during the plan year to an employee who attained age 62 and had not sep ?		from	Ye	s	No		
19	Was ar	ly plan participant a 5% owner who had attained at least age 70 $^{\prime\prime}$ during the prior plan year?			Ye	s	No		