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

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

Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to **Public Inspection**

Part I		rt Identification Information						
For calend	dar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending	12/31/2017			
A This re	eturn/report is for:	x a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)					
B This ret	turn/report is	a one-participant plan	a foreign plan					
		the first return/report an amended return/report	the final return/rep	oort eturn/report (less than 12	months)			
C Charle	box if filing under:				<u> </u>			
C Check	box if filling under:	Form 5558 special extension (enter desc	automatic extensi	ion	DFVC program			
Part II	Rasic Plan In	formation—enter all requested in						
1a Name		enter an requested in	ioimation		1b Three-digit			
		OFIT SHARING PLAN TRUST			plan number			
					(PN) •	001		
					1c Effective date of plan 01/01/2010			
Mailin	g address (include ro	oloyer, if for a single-employer plan) oom, apt., suite no. and street, or P.C			2b Employer Identification Number (EIN) 27-0114689			
City o		nce, country, and ZIP or foreign post	al code (if foreign, see	instructions)		2c Sponsor's telephone number 425-305-4121		
					2d Business code (see instructions)			
	3RD PL STE 100				541990			
BELLEVUE,	, WA 98004							
3a Plan administrator's name and address X Same as Plan Sponsor.				3b Administrator's	3b Administrator's EIN			
					3c Administrator's	s telephone number		
		the plan sponsor or the plan name had been sponsor's name, EIN, the plan name a			4b EIN			
•	sor's name	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4d PN	4d PN		
C Plan Name								
5a Total number of participants at the beginning of the plan year				5a	50			
_		its at the end of the plan year			5b	38		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).				5c	c 26			
d(1) Total number of active participants at the beginning of the plan year					5d(1)			
d(2) Total number of active participants at the end of the plan year					5d(2)	31		
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested				5e				
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule								
SB or Sch		and signed by an enrolled actuary, a						
SIGN		ed/valid electronic signature.	09/28/2018	EMILY BARBER				
HERE	Signature of plan	administrator	Date	Enter name of indiv	ridual signing as plan administrator			
SIGN								

Date

Signature of employer/plan sponsor

HERE

Enter name of individual signing as employer or plan sponsor

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If you answered "No" to either line 6 aor line 6b, the plan cannot use Form 5500-5F and must instead use Form 5500. If the plan is a defined benefit plan, is a covered modern the PBGG insurance programs (see RISA) section 42(17)		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.)					X Yes				
7 Plan Assets and Liabilities	c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No										
a Total plan assets	Pai	t III Financial Information									
D Total plan liabilities	7	Plan Assets and Liabilities		(a) Beginning	of Year			(b) End	of Year		
C Net plan assets (subtract line 7b from line 7a)	a	Total plan assets	7a	60	62403				968011		
8 income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from: (1) Employers (2) Participents. (3) Others (including rollovers). (8a(3) 30199 b Other income (loss). (8a(3) 30199 b Other income (loss) (loss). (8a(3) 30199 b Other expenses. (9a(4) Income (loss) (loss). (9a(4) Other expenses. (9a(4) Other ex	b	Total plan liabilities	7b		0						
a Contributions received or receivable from: (1) Employers (2) Participants (3) Others (including rollovers) (3) Others (including rollovers) (4) Experiment (1) Employers (5) Other Income (loss) (6) Other Income (loss) (7) Employers (8) Others (including rollovers) (8) Ba(3) (8) 30199 (8) Other Income (loss) (8) Others (including direct rollovers and insurance premiums to provide benefits) (8) Other Income (loss) (8) Others (including direct rollovers and insurance premiums to provide benefits) (8) Other Income (loss) (8) Other expenses (8) Other expenses (8) Other expenses (9) Other expenses (9) Other expenses (9) Other expenses (1) Other expenses (1) Other expenses (1) Other expenses (2) Other expenses (3) Other expenses (4) Other expenses (5) Other expenses (6) Other expenses (7) Other expenses (8) Other expenses (8) Other expenses (9) Other expenses (1) Other expenses (1) Other expenses (2) Other expenses (3) Other expenses (4) Other expenses (5) Other expenses (6) Other expenses (8) Other expenses (8) Other expenses (9) Other expenses (1) Other expenses (1) Other expenses (1) Other expenses (2) Other expenses (3) Other expenses (4) Other expenses (5) Other expenses (6) Other expenses (7) Other expenses (8) Other expenses (9) Other expenses (1) Other plan provides pension benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (2) Other plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (2) Other plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (2) Other plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: (2) Other plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Ch	С	Net plan assets (subtract line 7b from line 7a)	7с	60	662403				968011		
(1) Employers	8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	(a) Amount (b			(b)	Γotal		
(3) Others (including rollovers)	a		8a(1)		79092						
b Other income (loss)		(2) Participants	8a(2)	17	71189						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		(3) Others (including rollovers)	8a(3)	;	30199						
d Benefits paid (including direct rollovers and insurance premiums to provide benefits). e Certain deemed and/or corrective distributions (see instructions) 8e 0 f Administrative service providers (salaries, fees, commissions) 8f 886 g Other expenses (add lines 8d, 8e, 8f, and 8g) 8h 1117964 i Net income (loss) (subtract line 8h from line 8c) 8i 305608 j Transfers to (from) the plan (see instructions) 8j 0 Part IV Plan Characteristics gl (the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 30 3H b (If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: Yes No Amount 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 Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.). 10b X c Was the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 10c where the plan's fidelity bond? 10c X 96801 d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 10c where persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan's (See instructions). 10e 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 250.01-3.) 10h X	b	Other income (loss)	8b	14	143092						
e Certain deemed and/or corrective distributions (see instructions)			8c				423572				
f Administrative service providers (salaries, fees, commissions)						17078					
g Other expenses	е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)	f	Administrative service providers (salaries, fees, commissions)	8f		886						
i Net income (loss) (subtract line 8h from line 8c)	g	g Other expenses			0						
Transfers to (from) the plan (see instructions)	<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h								
Part IV Plan Characteristics 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 2G 2J 2K 2T 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: 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 Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) 10b X C Was the plan covered by a fidelity bond? 10c X 96801 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 Ax 96801 d 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 i If tho was answered "Yes," check the box if you either provided the required notice or one of the			8i						305608		
If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D 3H			8j		0						
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions 10 During the plan year: 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) b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) c Was the plan covered by a fidelity bond? d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? e 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.) f Has the plan failed to provide any benefit when due under the plan? g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10	Par										
Part V Compliance Questions 10 During the plan year: 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)	9a 		feature co	des from the List of Pl	an Cha	racteris	stic Co	odes in the ins	tructions:		
During the plan year: 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) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) Was the plan covered by a fidelity bond? Was the plan covered by a fidelity bond? Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? 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.) Has the plan failed to provide any benefit when due under the plan? But the plan have any participant loans? (If "Yes," enter amount as of year-end.) If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) If 10h was answered "Yes," check the box if you either provided the required notice or one of the	b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:									
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)	Par	t V Compliance Questions									
described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10	During the plan year:				Yes	No		Amount		
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	а	described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	102		Y				
C Was the plan covered by a fidelity bond?	b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions									
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	С	· · · · · · · · · · · · · · · · · · ·				X			968	801	
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.)	d				10d		X				
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	е	e 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			10e		X				
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	f	f Has the plan failed to provide any benefit when due under the plan?			10f		X				
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the	g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)					X				
	h	·			10h	X					
	i				10i	X					

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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 Sci (Form 5500) and line 11a below)	nedule S	B	[] Y	′es X 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 section ERISA?	n 302 o	f 	Y	′es X No
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, ar granting the waiver			of the lette Year _	r ruling
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					
C Enter the amount contributed by the employer to the plan for this plan year					
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?		Ye	s X N	0
	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 the control of the PBGC?		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(s) which assets or liabilities were transferred. (See instructions.)) to			
1	3c(1) Name of plan(s): 13c(2) EIN(s)		13c(3) PN(s)