Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

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).

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

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report								
For calend	ar plan year 2018 or fis	scal plan year beginning 01/01/2	2018	and ending 12	2/31/2018				
A This re	turn/report is for:	x a single-employer plan	a multiple-employer pla	an (not multiemployer) (ployer information in ac	_				
		a one-participant plan	a foreign plan	, , , , , , , , , , , , , , , , , , , ,		,			
B This ret	urn/report is	the first return/report	the final return/report						
		an amended return/report	a short plan year return	n/report (less than 12 m	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC program	n			
		special extension (enter desc	' '						
Part II	Basic Plan Info	rmation—enter all requested in	formation						
1a Name	of plan				1b Three-digit				
BOPD 401(F	() PLAN				plan numbe	er			
					(PN) ▶	001			
					1c Effective da	ate of plan			
						01/01/2016			
		yer, if for a single-employer plan)			2b Employer lo	dentification Number			
	g address (include roon	uotiono)	(EIN) 46-3915518						
BOPD LLC	town, state or province	e, country, and ZIP or foreign post	iai code (ii foreign, see instr	uctions)	2c Sponsor's telephone number				
BOPD LLC					206-583-6119				
					2d Business c	ode (see instructions)			
1400 NW MARKET ST					621210				
SEATTLE, V	VA 98107				021210				
3a Plan a	dministrator's name an	nd address 🛚 Same as Plan Spo	nsor.		3b Administrat	or's EIN			
					3c Administrat	or's telephone number			
4 If the	name and/or EIN of the	plan sponsor or the plan name h	as changed since the last re	eturn/report filed for	4b EIN				
		4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.							
a Sponsor's name			and the plan number from th		4D EIN				
C Plan Name									
• Flail I			and the plan number from th		4d PN				
— FIGITI			and the plan number from th						
	lame			ne last return/report.	4d PN 5a	8			
5a Total b Total	number of participants	at the beginning of the plan year		ne last return/report.	4d PN	8 12			
5a Total b Total c Numb	number of participants number of participants er of participants with a	at the beginning of the plan year.	the plan year (only defined	ne last return/report.	4d PN 5a				
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	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)					X	Yes No		
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.)					X	Yes No		
	f you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.				⊔				
С	If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance p	orogram (see ERISA se	ection 4	021)?		Yes N	lo 🗌 No	t determined
	If "Yes" is checked, enter the My PAA confirmation number from the	ie PBGC p	remium filing for this pl	lan yea	ır			(See	instructions.)
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) E	nd of Yea	ır
а	Total plan assets	7a	18	82373			•	212	2876
b	Total plan liabilities	7b							
С	Net plan assets (subtract line 7b from line 7a)	7c	18	82373		212876		2876	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	ıt		(b) Total			
а	Contributions received or receivable from: (1) Employers	8a(1)	,	14357					
	(2) Participants	8a(2)		31883					
	(3) Others (including rollovers)	8a(3)		0					
	Other income (loss)	8b		15612					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		13012		30628		0628	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		125					
g	Other expenses	8g		0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				125			125
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					30503)503
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Pa	rt IV Plan Characteristics								
9a 	If the plan provides pension benefits, enter the applicable pension 2A 2E 2J 2K 2F 2G 3D	feature co	odes from the List of Pla	an Cha	racteri	istic Co	odes in the i	instruction	s:
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acteris	tic Co	des in the in	structions	:
Par	t V Compliance Questions								
10	During the plan year:				Yes	No		Amoun	nt
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X			
b		t? (Do not	include transactions	10b		X			
С	C 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 by fraud or dishonesty?			10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e		Х			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X		_	
9				10g		X			
h	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			10i					

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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 (Form 5500) and line 11a below)			Yes 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 se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
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	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 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?		Yes	s X No
	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 control of the PBGC?	he		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 which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)