## 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   |  | Identification Information   | l .  |                            |   |  |  |  |  |
|--|--|--|--|----------------------------|---|--|--|--|--|
| For calend   | lar plan year 2018 or f  | iscal plan year beginning 01/01/2  | 2018   | and ending 1:              | 2/31/2018   |  |  |  |  |
| A This re  | turn/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.) |                            |   |  |  |  |  |
|  |  | a one-participant plan   | a foreign plan   |                            |   |  |  |  |  |
| <b>b</b> This ret  | urn/report is  | the first return/report  | the final return/report  |                            |   |  |  |  |  |
|  |  | an amended return/report   | a short plan year retu   | ırn/report (less than 12 m | nonths)   |  |  |  |  |
| C Check  | box if filing under:   | Form 5558  | automatic extension  |                            | DFVC progra                                       | m  |  |  |  |
|  |  | special extension (enter desc  | · /  |                            |   |  |  |  |  |
| Part II  | Basic Plan Info  | ormation—enter all requested in  | formation  |                            |   |  |  |  |  |
| 1a Name  | •  | OFIT SHARING PLAN  |  |                            | 1b Three-digi plan numb (PN) ▶                    |  |  |  |  |
|  |  |  |  |                            | 1c Effective of                                   | ate of plan<br>01/01/2005                  |  |  |  |
|  |  | oyer, if for a single-employer plan)   |  |                            | 2b Employer Identification Number                 |  |  |  |  |
|  | `  | om, apt., suite no. and street, or P.C<br>ce, country, and ZIP or foreign posi | ,  | structions)                | (EIN)   | 27-0088667                                 |  |  |  |
| DAH CORP   |  | 56, 664,, and <u>a</u> 6. 16.6.g., p.66.                                       | (ii 10101g, 000 ii   | an delicine)               | <b>2c</b> Sponsor's telephone number 425-646-6004 |  |  |  |  |
|  |  |  |  |                            | 2d Business code (see instructions)               |  |  |  |  |
| 19119 NORTBOTHELL, V   | TH CREEK PARKWA`<br>WA 98011                                     | Y, SUITE 20  |  |                            |   | 541519                                     |  |  |  |
|  |  |  |  |                            |   |  |  |  |  |
| <b>3a</b> Plan administrator's name and address ⊠ Same as Plan Sponsor.  |  |  |  |                            | 3b Administrator's EIN                            |  |  |  |  |
|  |  |  |  |                            | 3c Administrator's telephone number               |  |  |  |  |
| SC Administrator's teleprione number   |  |  |  |                            |   |  |  |  |  |
|  |  |  |  |                            |   |  |  |  |  |
|  |  |  |  |                            |   |  |  |  |  |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for<br>this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.  |  |  |  |                            | 4b EIN  |  |  |  |  |
| <b>a</b> Sponsor's name  |  |  |  |                            |   |  |  |  |  |
| C Plan N   | Name   |  |  |                            |   |  |  |  |  |
| 5a Total number of participants at the beginning of the plan year  |  |  |  |                            | . 5a  | 87   |  |  |  |
| <b>b</b> Total number of participants at the end of the plan year  |  |  |  |                            | . 5b  | 91   |  |  |  |
| C. Number of participants with account belonges as of the and of the plan year (only defined contribution plans  |  |  |  |                            | 70  |  |  |  |  |
| d(1) Total number of active participants at the beginning of the plan year   |  |  |  | 5d(1)                      | 77  |  |  |  |  |
| d(2) Total number of active participants at the end of the plan year   |  |  |  | . 5d(2)                    | 77  |  |  |  |  |
| Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested  |  |  |  | 5e                         | 10  |  |  |  |  |
| Caution: /   | A penalty for the late   | or incomplete filing of this retur   | n/report will be assessed  | d unless reasonable ca     |   |  |  |  |  |
| 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 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   |  | I/valid electronic signature.  | 07/01/2019   | DAN HAY, CEO               |   |  |  |  |  |
| HERE   | Signature of plan a  | administrator  | Date   | Enter name of individ      | lual signing as pla                               | ın administrator                           |  |  |  |
| SIGN   |  |  |  |                            |   |  |  |  |  |
| HERE   | Signature of employer/plan sponsor Date Enter name of individual |  |  |                            |   | vidual signing as employer or plan sponsor |  |  |  |

Form 5500-SF (2018) Page **2** 

|  | Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)   |             |                          |         |     | X Yes | No      |              |         |
|--|---|-------------|--------------------------|---------|-----|-------|---------|--------------|---------|
|  | under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)  |             |                          |         |     |       | X Yes   | No           |         |
| _  | If you answered "No" to either line 6a or line 6b, the plan cann  |             |                          |         |     |       |         |              |         |
| С  | c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined   |             |                          |         |     |       |         |              |         |
|  | If "Yes" is checked, enter the My PAA confirmation number from the  | e PBGC p    | remium filing for this p | an yea  | r   |       |         | (See instruc | tions.) |
| Pai  | t III Financial Information   |             |                          |         |     |       |         |              |         |
| 7  | Plan Assets and Liabilities   |             | (a) Beginning (          | of Year |     |       | (b) En  | d of Year    |         |
| a  | Total plan assets   | 7a          | 437                      | 76145   |     |       | 4296310 |              |         |
| b  | ·   |             |                          | 0       |     |       |         | 0            |         |
| С  | Net plan assets (subtract line 7b from line 7a)   | 7c          | 437                      | 376145  |     |       | 4296310 |              |         |
| 8  | Income, Expenses, and Transfers for this Plan Year  |             | (a) Amoun                | t       |     |       | (b)     | Total        |         |
| а  | Contributions received or receivable from:  | 90/1)       | 1.                       | 13//5   |     |       |         |              |         |
|  | (1) Employers   | 8a(1)       | 143445<br>369351         |         |     |       |         |              |         |
|  | (2) Participants  | 8a(2)       | 30                       | 0       |     |       |         |              |         |
|  | (3) Others (including rollovers)  | 8a(3)<br>8b | -28                      | 39413   |     |       |         |              |         |
|  | Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)  | 8c          |                          | 30 110  |     |       |         | 223383       |         |
|  | Benefits paid (including direct rollovers and insurance premiums  | 00          |                          |         |     |       |         | 220000       |         |
|  | to provide benefits)  | 8d          | 24                       | 49037   |     |       |         |              |         |
| е  | Certain deemed and/or corrective distributions (see instructions)   |             |                          |         |     |       |         |              |         |
| f  | Administrative service providers (salaries, fees, commissions)  | 8f          | Ę                        | 54181   |     |       |         |              |         |
| g  | Other expenses  | 8g          |                          |         | _   |       |         |              |         |
| h  | Total expenses (add lines 8d, 8e, 8f, and 8g)   | 8h          |                          |         |     |       |         | 303218       |         |
|  | Net income (loss) (subtract line 8h from line 8c)   | 8i          |                          |         |     |       |         | -79835       |         |
| <u>j</u>   | Transfers to (from) the plan (see instructions)   | 8j          |                          | 0       |     |       |         |              |         |
| Par  | 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 |   |             |                          |         |     |       |         |              |         |
| b  | b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:   |             |                          |         |     |       |         |              |         |
| Par  | t V Compliance Questions  |             |                          |         |     |       |         |              |         |
| 10   | During the plan year:   |             |                          |         | Yes | No    |         | Amount       |         |
| а  | Was there a failure to transmit to the plan any participant contributed described in 29 CFR 2510.3-102? (See instructions and DOL's V   | oluntary F  | iduciary Correction      |         |     |       |         |              |         |
| h  | Program)  |             |                          | 10a     |     | X     |         |              |         |
|  | <b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)  |             |                          |         |     | X     |         |              |         |
| С  | C Was the plan covered by a fidelity bond?  |             |                          | 10c     | X   |       |         | 45000        | 0       |
| d  | <b>d</b> 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.). |             |                          |         |     | X     |         |              |         |
| f  | f Has the plan failed to provide any benefit when due under the plan?   |             |                          |         |     | X     |         |              |         |
| g  | g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)   |             |                          |         | X   |       |         | 6577         | 1       |
| h  | h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)   |             |                          |         |     | X     |         |              |         |
| i  | 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  |             |                          |         |     |       |         |              |         |
|  |   |             | •                        |         |     |       |         |              |         |

| Form 5500-SF (2018) | Page <b>3</b> - 1 |
|---------------------|-------------------|
|---------------------|-------------------|

| Part  | VI Pension Funding Compliance  |                 |          |                     |   |  |  |
|---|--|-----------------|----------|---------------------|---|--|--|
| 11  | Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sc (Form 5500) and line 11a below)  |                 | В        | Yes 🛚 N             | Ю |  |  |
| 11a   | Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40   |                 |          |                     |   |  |  |
| 12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?  |  |                 |          |                     |   |  |  |
|   | (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)  |                 |          |                     |   |  |  |
| а   | a 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. Day Year |                 |          |                     |   |  |  |
| lf y  | ou 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 🔀 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 the control of the PBGC?  |                 | Yes X No |                     |   |  |  |
| <b>C</b> If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.) |  |                 |          |                     |   |  |  |
| 1   | <b>3c(1)</b> Name of plan(s): 13c(2)   | <b>)</b> EIN(s) |          | <b>13c(3)</b> PN(s) |   |  |  |
|   |  |                 |          |                     |   |  |  |

## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Bothell

## Short Form Annual Return/Report of Small Employee

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).

2018

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

541519

5c

5d(1)

5d(2)

3b Administrator's EIN

3c Administrator's telephone number

▶ Complete all entries in accordance with the instructions to the Form 5500-SF. Annual Report Identification Information 01/01/2018 12/31/2018 and ending For calendar plan year 2018 or fiscal plan year beginning a multiple-employer plan (not multiemployer) (Filers checking this box must attach a X a single-employer plan list of participating employer information in accordance with the form instructions.) A This return/report is for: a foreign plan a one-participant plan B This return/report is the first return/report the final return/report a short plan year return/report (less than 12 months) an amended return/report C Check box if filing under: automatic extension DFVC program Form 5558 special extension (enter description) Part II Basic Plan Information—enter all requested information 1b Three-digit 1a Name of plan plan number ISOutsource.com 401(k) Profit Sharing Plan 001 (PN) 1c Effective date of plan 01/01/2005 2b Employer Identification Number 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) (EIN)27-0088667 City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) 2c Sponsor's telephone number (425)646-6004 2d Business code (see instructions) 19119 North Creek Parkway, Suite 20

If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for 4b EIN this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. 4d PN a Sponsor's name c Plan Name 87 5a Total number of participants at the beginning of the plan year ...... 5b 91 **b** Total number of participants at the end of the plan year ......

WA 98011

5e 10 than 100% vested 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 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

Number of participants with account balances as of the end of the plan year (only defined contribution plans

Number of participants who terminated employment during the plan year with accrued benefits that were less

complete this item)

d(1) Total number of active participants at the beginning of the plan year .....

d(2) Total number of active participants at the end of the plan year .....

| belief, it is t | rue, correct, and complete.        |         |  |
|-----------------|------------------------------------|---------|--|
| SIGN<br>HERE    | NC                                 | 6-27-19 | DAN HAY, CHAIRMAN  |
|                 | Signature of plan administrator    | Date    | Enter name of individual signing as plan administrator       |
| SIGN<br>HERE    |                                    |         |  |
|                 | Signature of employer/plan sponsor | Date    | Enter name of individual signing as employer or plan sponsor |

**3a** Plan administrator's name and address 🛛 Same as Plan Sponsor.

70

77

77