Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

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.

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection**

For calend	or calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014								
A This re	eturn/report is for:	•	ilers checking this box must attach a list ince with the form instructions)						
		a one-participant plan	a foreign plan						
B This ret	urn/report is	the first return/report	the final return/report	t					
		an amended return/report	t a short plan year return/report (less than 12 months)						
C Check	box if filing under:	X Form 5558	automatic extension	1	DFVC program				
		special extension (enter desc	ription)						
Part II	Basic Plan Info	ormation—enter all requested in	formation						
1a Name of plan INTENTIONAL SOFTWARE CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST				1b Three-digit plan number (PN) ▶					
					1c Effective date of plan 01/01/2003				
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) INTENTIONAL SOFTWARE CORPORATION 3075 112TH AVE NE SUITE 100			2b Employer Identification Number (EIN) 73-1654915						
			2c Sponsor's telephone number 425-822-0700						
BELLEVUE, WA 98004				2d Business code (see instructions) 541511					
3a Plan a	administrator's name a	nd address XSame as Plan Spon	sor.		3b Administrat	or's EIN			
		e plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN				
name, EIN, and the plan number from the last return/report. a Sponsor's name				4c PN					
5a Total number of participants at the beginning of the plan year					1				
b Total number of participants at the end of the plan year									
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c				
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)						
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			5e	11					
		or incomplete filing of this retur							
SB or Sch		ther penalties set forth in the instru and signed by an enrolled actuary, aplete							
SIGN		/valid electronic signature.	10/06/2015	PLAN SPONSOR					
HERE	Signature of plan a	administrator	Date	Enter name of individ	idual signing as plan administrator				
SIGN									
0.0.0									
HERE	Signature of emplo	oyer/plan sponsor name, if applicable) and address (i	Date		dual signing as em	oloyer or plan sponsor			

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b .	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a few you answered "No" to either line 6a or line 6b, the plan cannot be a continuous continuous answered to either line 6a or line 6b, the plan cannot be a continuous	an indeper and condit ot use Fo	ndent qualified public accounta ions.) rm 5500-SF and must instead	nt (IQ	PA) Form	5500.		X Ye	es No
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)?		Yes	∐No ∐	Not det	ermined
Par	III Financial Information	1							
<u>7</u> I	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End		
<u>a</u>	Total plan assets	7a	12251		7 15				9566
	Total plan liabilities	7b		0	_				0
	Net plan assets (subtract line 7b from line 7a)	7c	12251	37				1569	9566
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) T	otal	
	Contributions received or receivable from: 1) Employers	8a(1)	1552	256					
	2) Participants	8a(2)	3038	331					
	3) Others (including rollovers)	8a(3)		0					
-	Other income (loss)	8b	868	377					
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						545	5964
	Benefits paid (including direct rollovers and insurance premiums								
t	o provide benefits)	8d	2015	534					
е (Certain deemed and/or corrective distributions (see instructions)	8e							
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		1					
g (Other expenses	8g							
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							1535
	Net income (loss) (subtract line 8h from line 8c)	8i						344	1429
<u>j</u> .	Fransfers to (from) the plan (see instructions)	8j		0					
b	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 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	t
b	 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) 					X			
	on line 10a.)	`	•	10b		X			
С	Was the plan covered by a fidelity bond?			10c	X				175000
d						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	Has the plan failed to provide any benefit when due under the plan	n?		10f		Χ			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X				44033
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)								
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								
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)							Ye	es No
<u>11a</u>	Enter the unpaid minimum required contribution for current year from	om Sched	lule SB (Form 5500) line 39			11a	<u> </u>		
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? Yes X No								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,								
а	If a waiver of the minimum funding standard for a prior year is bein granting the waiver.	-			, and 6	enter th Day		ne letter Year	ruling

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 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 negative amount)		1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust