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

2017

This Form is Open to Public Inspection

Parti	Annual Repor	t identification information								
For calenda	ar plan year 2017 or	fiscal plan year beginning 01/01/2	2017	and ending 12	/31/2017					
A This ret	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instruction									
5		a one-participant plan	a foreign plan							
B This retu	ırn/report is	the first return/report	the final return/report							
		an amended return/report	t a short plan year return/report (less than 12 months)							
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC program	m				
		special extension (enter desc	ription)							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name	•	VORK SYSTEMS, INC. 401(K) RET	IREMENT SAVINGS PLAI	N	1b Three-digit plan numb (PN) ▶					
				-	1c Effective date of plan 04/01/1991					
2a Plan sr	oonsor's name (emp	loyer, if for a single-employer plan)								
Mailing	address (include ro	om, apt., suite no. and street, or P.O		two otions)	2b Employer Identification Number (EIN) 91-1347724					
		nce, country, and ZIP or foreign post ORK SYSTEMS, INC.	tai code (ii foreign, see ins	tructions)	2c Sponsor's telephone number 253-761-0418					
					2d Business c	ode (see instructions)				
4922 N. PEA	RL ST. A 98407-3120				517000					
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.00.107.0.120									
3a Plan ad	dministrator's name	and address X Same as Plan Spo	nsor.		3b Administra	tor's EIN				
					3c Administra	tor's telephone number				
4 If the n	name and/or FIN of t	he plan sponsor or the plan name h	as changed since the last	return/report filed for	4b EIN					
this pla	an, enter the plan sp	onsor's name, EIN, the plan name a								
a Sponse C Plan N					4d PN					
• Hallin	ame									
5a Total r	number of participan	ts at the beginning of the plan year.			5a	26				
		ts at the end of the plan year		L	5b	27				
		h account balances as of the end of		-	5c	27				
d(1) Tota	al number of active p	participants at the beginning of the p	lan year		5d(1)	22				
d(2) Total number of active participants at the end of the plan year						23				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested						0				
Caution: A	penalty for the late	e or incomplete filing of this retur	n/report will be assessed	l unless reasonable cau						
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, a nplete.								
SIGN	Filed with authorize	ed/valid electronic signature.	04/05/2018	ERIK R. OLSON						
HERE	Signature of plan	administrator	Date	Enter name of individual signing as plan administration						
SIGN										
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individu	ıal signing as em	ployer or plan sponsor				

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	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	No No
	If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year								
Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning ((b) End	of Year	
<u>a</u>	Total plan assets	7a	174	42025				2150039	
b	Total plan liabilities	7b		0			16		
	Net plan assets (subtract line 7b from line 7a)	7c		42025				2150023	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) ⁻	Γotal	
a	Contributions received or receivable from: (1) Employers	8a(1)	4	40000					
	(2) Participants	8a(2)	8	33127	_				
	(3) Others (including rollovers)	8a(3)		0	_				
b	Other income (loss)	8b	29	97449					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						420576	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		2120					
е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions) 8f								
g	Other expenses								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					12578		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i						407998	
<u>j</u>	Transfers to (from) the plan (see instructions)	8j							
Par	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plant	an Cha	racteri	stic Co	des in the ins	tructions:	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Pla	n Chara	acterist	ic Cod	les in the instr	uctions:	
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 contribut described in 29 CFR 2510.3-102? (See instructions and DOL's V	oluntary F	iduciary Correction	400		X			
b	Program)			10a		^			
	reported on line 10a.)			10b		X			
c				10c	X			25000	00
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?					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.)							19	95
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year-e	end.)	10g	Χ			1562	26
h	If this is an individual account plan, was there a blackout period? (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 2520.101			10i					

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Part	VI Pension Funding Compliance								
11	1 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)								
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a							
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?								
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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									
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	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 the control of the PBGC?			Yes X	No				
C 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	3c(1) Name of plan(s): 13c(2)	EIN(s)		13c(3) F	PN(s)				

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).

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

OMB Nos. 1210-0110 1210-0089

2017

This Form Is Open to Public Inspection

Parti		rt identification informatio						
For calend	ar plan year 2017 o	r fiscal plan year beginning	01/01/2017	and ending	12/31/2			
a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attact list of participating employer information in accordance with the form instructions								
		a one-participant plan	a foreign plan					
B This retu	urn/report is	the first return/report	the final return/repo	ort				
		eturn/report (less than 12 mo	onths)					
C Check	box if filing under:	☐ Form 5558		7 pg//2				
• Onlook	box it tilling direct.	special extension (enter des	automatic extension	ווכ	DFVC progra	П		
Part II	Racic Plan In	formation—enter all requested						
1a Name	-	TOTTIALION—enter all requested	Illomation		1b Three-digi	T		
	•	NEEDLO CLORENG THE	401 /K) DEMINE	MENTE CANTAGO	plan numb			
PLAN	MUNICATION	NETWORK SYSTEMS, INC.	401(K) RETIRE	MENT SAVINGS	(PN)			
					1c Effective of 04/01/1	•		
		ployer, if for a single-employer plan oom, apt., suite no. and street, or P				dentification Number		
		ince, country, and ZIP or foreign po		instructions)	100000000000000000000000000000000000000	1347724		
INTRAC	OMMUNICATION	NETWORK SYSTEMS, INC	2.		253-761	telephone number - 0418		
4022 N	PEARL ST.					code (see instructions)		
4922 N.	PEARL SI.				517000			
TACOMA		WA 98407-31	20					
3a Plan a	dministrator's name	and address 🛛 Same as Plan Sp	onsor.		3b Administrator's EIN			
					3c Administra	tor's telephone number		
		the plan sponsor or the plan name ponsor's name, EIN, the plan name			4b EIN			
	or's name				4d PN			
C Plan N	lame							
5a Total	number of particina	nts at the beginning of the plan yea	·		5a	26		
_		nts at the end of the plan year			5b	27		
C Numb	er of participants w	ith account balances as of the end	of the plan year (only defi	ined contribution plans	5c	27		
		participants at the beginning of the			5d(1)	22		
		participants at the end of the plan		i	5d(2)	23		
		ho terminated employment during			5e			
		te or incomplete filing of this ret				ed.		
Under pen SB or Sch	alties of perjury and	other penalties set forth in the inst d and signed by an enrolled actuary	ructions, I declare that I h	ave examined this return/re	oort, including, if	applicable, a Schedule		
SIGN	51/2	D48-1-	4-5-10	// Erik R. Olson				
HERE	Signature of pla	n administrator	Date	Enter name of individ	Enter name of individual signing as plan administrator			
SIGN								
HERE	Signature of em	ployer/plan sponsor	Date	Enter name of individ	ual signing as er	nployer or plan sponsor		
F D		otice see the Instructions for Form E			and the state of t	Earn FEOD SE (2017)		

 Were all of the plan's assets during the plan year invested in eligit Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility 	an indepen and conditi	dent qualified public acons.)	ccount	ant (IQ	PA)		
If you answered "No" to either line 6a or line 6b, the plan cans C If the plan is a defined benefit plan, is it covered under the PBGC i If "Yes" is checked, enter the My PAA confirmation number from the	nsurance pr	ogram (see ERISA se	ction 4	021)?	📗 Y	es No Not determined	
Part III Financial Information							
7 Plan Assets and Liabilities		(a) Beginning o		\rightarrow		(b) End of Year	
a Total plan assets	. 7a	1,	742,	025		2,150,039	
b Total plan liabilities	1 1			0		16	
C Net plan assets (subtract line 7b from line 7a)	. 7c	1,	742,	025	2,150		
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount	t	_		(b) Total	
Contributions received or receivable from: (1) Employers	. 8a(1)		40,0	000			
(2) Participants	8a(2)		83,:	_			
(3) Others (including rollovers)	8a(3)		007.	0			
b Other income (loss)			297,	149			
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)						420,576	
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)			2,	120			
e Certain deemed and/or corrective distributions (see instructions)	. 8e			0			
f Administrative service providers (salaries, fees, commissions)	, 8f		10,	158			
g Other expenses	. 8g			0	10.00		
h Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h		Name of the last			12,578	
i Net income (loss) (subtract line 8h from line 8c)	. 8i		4.			407,998	
j Transfers to (from) the plan (see instructions)	· 8j						
Part IV Plan Characteristics							
9a If the plan provides pension benefits, enter the applicable pension 2A 2E 2F 2G 2J 2K 2T 3D	n feature co	des from the List of Pla	an Cha	racteri	stic Code	s in the instructions:	
b If the plan provides welfare benefits, enter the applicable welfare	feature cod	es from the List of Plar	n Chara	cterist	ic 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 contrib described in 29 CFR 2510.3-102? (See instructions and DOL's Program)	Voluntary F	iduciary Correction	10a		х	-	
b Were there any nonexempt transactions with any party-in-interes reported on line 10a.)			10b		х		
C Was the plan covered by a fidelity bond?			10c	Х		250,000	
d Did the plan have a loss, whether or not reimbursed by the plan' by fraud or dishonesty?			10d		х		
carrier, insurance service, or other organization that provides so						195	
f Has the plan failed to provide any benefit when due under the pl	an?		10f		х		
g Did the plan have any participant loans? (If "Yes," enter amount		- 53444444444444444444444444444444444444	10g	Х		15,626	
h If this is an individual account plan, was there a blackout period? 2520.101-3.)			10h		х		
i If 10h was answered "Yes," check the box if you either provided exceptions to providing the notice applied under 29 CFR 2520.1			10i				

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Part	VI Pension Funding Compliance							
11	Is this a defined benefit plan subject to minimum fundii (Form 5500) and line 11a below)	ng requirements? (If "Yes," see instructions and cor	nplete Sched	lule S	В		Yes	No
11a								
12	Is this a defined contribution plan subject to the minim ERISA?(If "Yes," complete line 12a or lines 12b, 12c, 12d, and		e or section :	302 of	f		Yes [x	No
a	If a waiver of the minimum funding standard for a prior granting the waiver.			enter t Day		the lette Year	er rulin	g
lf	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 ye	ear		12b				
	Enter the amount contributed by the employer to the pla			12c				
d	Subtract the amount in line 12c from the amount in line negative amount)	e 12b. Enter the result (enter a minus sign to the left	t of a	12d				
е	Will the minimum funding amount reported on line 12d	be met by the funding deadline?			Yes	No	N/	Ά
Part	VII Plan Terminations and Transfers of	Assets						
13a	Has a resolution to terminate the plan been adopted in any	y plan year?			Yes	1 🗵	No.	
	If "Yes," enter the amount of any plan assets that reve	rted to the employer this year		13a				
b	Were all the plan assets distributed to participants or to control of the PBGC?					Yes [X No	
С	If, during this plan year, any assets or liabilities were to	ransferred from this plan to another plan(s), identify		0				

13c(2) EIN(s)

13c(3) PN(s)

13c(1) Name of plan(s):