## 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	Annual Repor	t Identification Information						
For calend	dar plan year 2017 or	fiscal plan year beginning 01/01/20	17	and ending 1	2/31/2017			
<b>A</b> This re	eturn/report is for:	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>B</b> This ref	turn/report is	a one-participant plan	a foreign plan					
	·	the first return/report  x an amended return/report	the final return/report  a short plan year return/report (less than 12 months)					
C Check	box if filing under:	Form 5558	automatic extension	Wichout (1605 than 12 h				
• oncon	box ii iiiiig diidoi.	special extension (enter descrip			U DEVC plogram	DFVC program		
Part II	Basic Plan Inf	ormation—enter all requested info	mation					
1a Name		ornarion ornarian requested inite	maton		<b>1b</b> Three-digit			
		ECHNOLOGIES INC RETIREMEN T	RUST		plan number			
					(PN) <b>•</b>	001		
					1c Effective date of 01/0	of plan 1/2012		
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)				<b>2b</b> Employer Identification Number (EIN) 05-0508653				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  NETWORK AND SIMULATION TECHNOLOGIES INC.			<b>2c</b> Sponsor's telephone number 401-619-1220					
					2d Business code	(see instructions)		
	ATE PLACE				5410	600		
2ND FLOOF MIDDLETO'	WN, RI 02842							
<b>3a</b> Plan s	administrator's name	and address X Same as Plan Spons	or		<b>3b</b> Administrator's	FIN		
ou man		and address A dame as I fair opons	01.		7 Administrator 5	LIIV		
					<b>3c</b> Administrator's	telephone 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			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				
<ul><li>a Sponsor's name</li><li>c Plan Name</li></ul>					TO FIN			
5a Total number of participants at the beginning of the plan year				<b>5a</b> 90				
<b>b</b> Total	number of participant	s at the end of the plan year			. 5b	119		
C Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			. 5c	116				
d(1) Total number of active participants at the beginning of the plan year			5d(1)	65				
d(2) Total number of active participants at the end of the plan year			5d(2)	82				
Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested			. 5e	0				
Caution:	A penalty for the late	or incomplete filing of this return/	eport will be assessed	unless reasonable ca				
SB or Sch		other penalties set forth in the instructi and signed by an enrolled actuary, as nolete.						
SIGN		d/valid electronic signature.	05/21/2019	NANCY A WAITE				
HERE	Signature of plan	administrator	Date	Enter name of individ	ndividual 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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a Total plan assets							
7 Plan Assets and Liabilities							
a Total plan assets       7a       1798739         b Total plan liabilities       7b         c Net plan assets (subtract line 7b from line 7a)       7c       1798739         8 Income, Expenses, and Transfers for this Plan Year       (a) Amount       (b         a Contributions received or receivable from: <ul> <li>(1) Employers</li> <li>8a(1)</li> <li>287963</li> </ul> (2) Participants       8a(2)       307390         (3) Others (including rollovers)       8a(3)       0         b Other income (loss)       8b       336695         c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)       8c         d Benefits paid (including direct rollovers and insurance premiums to provide benefits)       8d       29610         e Certain deemed and/or corrective distributions (see instructions)       8e       0         f Administrative service providers (salaries, fees, commissions)       8f       12163         g Other expenses       8g         h Total expenses (add lines 8d, 8e, 8f, and 8g)       8h         i Net income (loss) (subtract line 8h from line 8c)       8i         j Transfers to (from) the plan (see instructions)       8j							
b Total plan liabilities	(b) End of Year						
C Net plan assets (subtract line 7b from line 7a)	2689014						
8 Income, Expenses, and Transfers for this Plan Year  a Contributions received or receivable from: (1) Employers							
a Contributions received or receivable from: (1) Employers	2689014						
(1) Employers       8a(1)       287963         (2) Participants       8a(2)       307390         (3) Others (including rollovers)       8a(3)       0         b Other income (loss)       8b       336695         c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)       8c         d Benefits paid (including direct rollovers and insurance premiums to provide benefits)       8d       29610         e Certain deemed and/or corrective distributions (see instructions)       8e       0         f Administrative service providers (salaries, fees, commissions)       8f       12163         g Other expenses       8g         h Total expenses (add lines 8d, 8e, 8f, and 8g)       8h         i Net income (loss) (subtract line 8h from line 8c)       8i         j Transfers to (from) the plan (see instructions)       8j	(b) Total						
(3) Others (including rollovers)							
b Other income (loss)							
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)							
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)							
to provide benefits)	932048						
f Administrative service providers (salaries, fees, commissions)							
g Other expenses							
h Total expenses (add lines 8d, 8e, 8f, and 8g)							
i Net income (loss) (subtract line 8h from line 8c)							
j Transfers to (from) the plan (see instructions)	41773						
9	890275						
Part IV Plan Characteristics							
	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 If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the in	structions:						
Part V Compliance Questions							
10 During the plan year: Yes No	Amount						
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							
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?	340000						
d 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.)							
f Has the plan failed to provide any benefit when due under the plan? 10f							
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.) 10g X	37079						
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)							
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							

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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>b</b> Enter the minimum required contribution for this plan year					
<b>C</b> Enter the amount contributed by the employer to the plan for this plan year					
<b>d</b> 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)					
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	3a Has a resolution to terminate the plan been adopted in any plan year?			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 🛚 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	<b>3c(1)</b> Name of plan(s): 13c(2	) EIN(s)		13c(3	<b>)</b> PN(s)