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**

Parti	Annuai Repor	t identification information								
For calenda	ar plan year 2018 or	fiscal plan year beginning 07/01/2	2018	and ending 06	6/30/2019					
A This return/report is for: a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must att list of participating employer information in accordance with the form instruction										
D		a one-participant plan	a foreign plan							
B This retu	urn/report is	the first return/report	the final return/report							
		an amended return/report	a short plan year ret	urn/report (less than 12 m	ort (less than 12 months)					
C Check b	box if filing under:	Form 5558	automatic extension	า	DFVC progra	m				
		special extension (enter desc	• •							
Part II	Basic Plan Inf	ormation—enter all requested in	formation							
1a Name	•	ITECTS, INC. 401(K) PROFIT SHA	RING PLAN AND TRUS	Т	1b Three-digingler plan number (PN) ▶					
					1c Effective of	date of plan 07/01/1994				
Mailing	g address (include ro	loyer, if for a single-employer plan) om, apt., suite no. and street, or P.C			2b Employer (EIN)	Identification Number 91-1567810				
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NETWORK COMPUTING ARCHITECTS, INC.				structions)	2c Sponsor's telephone number 800-604-6536					
170 120TH A SUITE 203 BELLEVUE,					2d Business	code (see instructions) 334410				
3a Plan ad	dministrator's name	and address 🛛 Same as Plan Spo	nsor.		3b Administra 3c Administra	ator's EIN ator's telephone number				
this pla		he plan sponsor or the plan name honsor's name, EIN, the plan name			4b EIN 4d PN					
C Plan N					4 4 110					
5a Total r	number of participan	ts at the beginning of the plan year.			5a	55				
b Total number of participants at the end of the plan year				5b	44					
		h account balances as of the end of		•	5c	44				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	42					
d(2) Total number of active participants at the end of the plan yeare Number of participants who terminated employment during the plan year with accrued benefits that were less				5d(2)	0					
than 1	100% vested				5e	0				
Caution: A	penalty for the late	e or incomplete filing of this retur	n/report will be assesse	ed unless reasonable cau	use is establish	ed.				
SB or Sche		other penalties set forth in the instru and signed by an enrolled actuary, applete.								
SIGN	Filed with authorized/valid electronic signature. 01/03/2020 KEVIN HAGEN									
HERE	Signature of plan	administrator	Date	Enter name of individ	ual signing as pla	an administrator				
SIGN										
HERE	Signature of emp	loyer/plan sponsor	Date	Enter name of individ	lividual 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	S 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	з П No			
	If you answered "No" to either line 6a or line 6b, the plan cann		•					□	, П	
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						ermined			
	If "Yes" is checked, enter the My PAA confirmation number from the	e PBGC p	remium filing for this pl	lan yea	r			(See instr	uctions.)	
Pai	rt III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) En	d of Year		
a	Total plan assets	7a		69426			(3) =	2519422		
b	Total plan liabilities	7b		0		0				
С	Net plan assets (subtract line 7b from line 7a)	7c	236	2369426			2519422			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t		(b) Total		Total		
а	Contributions received or receivable from:			0						
	(1) Employers	8a(1)	20	0						
	(2) Participants	8a(2)		211712						
	(3) Others (including rollovers)	8a(3)	1.	0 45379						
	Other income (loss)	8b	14	+5379		257004				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						357091		
	to provide benefits)	8d	19	194187						
е	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f	,	12908						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				207095				
i_	Net income (loss) (subtract line 8h from line 8c)	8i						149996		
<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 2E 2F 2G 2J 3D 2T 2S	feature co	des from the List of Pla	an Cha	racteri	stic Co	odes in the in	structions:		
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan	n Chara	ctaris	tic Coc	tas in the inst	ructions:		
	the plan provides werrare benefits, enter the applicable werrare to	cature coc	ics from the List of Fran	ii Onaic	Cicio	110 000		ructions.		
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 contribu									
	described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	-	-	10a		X				
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not	include transactions	10b		Χ				
С				10c	Х			250	000	
d		fidelity bo	nd, that was caused	10d		Х		200		
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.)	ner person ne or all of	s by an insurance the benefits under	10e		X				
f			10f		Χ					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)			10g	X			15	935	
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 2520.10	he require	d notice or one of the	10i						
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Form 5500-SF (2018)	Page 3- 1

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)