Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

> ▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110 1210-0089

2009

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Part I	Annual Report Iden	tification Information						
For caler	ndar plan year 2009 or fiscal p			and ending 12/31/2	2009			
A This r	eturn/report is for:	a multiemployer plan;	a multip	e-employer plan; or				
		a single-employer plan;	a DFE (specify)				
		_	_					
B This r	eturn/report is:	the first return/report;	the final	return/report;				
		an amended return/report;	a short p	olan year return/report (less th	nan 12 months).			
C If the	plan is a collectively-bargaine	ed plan, check here						
D Chec	k box if filing under:	Form 5558;	automat	ic extension;	the DFVC program;			
2 000	. Sox ii iiiiig aiiaoii	special extension (enter des	ш					
Part I	II Rasic Plan Inform	nation—enter all requested informa	· /					
	ne of plan	enter all requested illionne	ation		1b Three-digit plan			
	TSERVICE.COM, INC. 401(K) PLAN			number (PN) ▶	001		
					1c Effective date of pl	an		
2a Dlon	ananaar'a nama and addrag	s (employer, if for a single-employer	nlon)		11/01/1999 2b Employer Identification	otion		
	ress should include room or s		piaii)		Number (EIN)			
INSTAN'	TSERVICE.COM				91-1904482			
					2c Sponsor's telephone			
					number 206-956-8000			
600 UNI\ SUITE 4	VERSITY ST. 01	600 UNIVI SUITE 40	ERSITY ST. 1	2d Business code (see				
SEATTL	E, WA 98101		SEATTLE, WA 98101					
					541519			
		complete filing of this return/repor						
	1 , , ,	enalties set forth in the instructions, las the electronic version of this return			0 1 7 0	,		
SIGN HERE	Filed with authorized/valid ele	ectronic signature.	04/08/2010	PAM COPE				
HEKE	Signature of plan adminis	trator	Date	Enter name of individual s	igning as plan administrator			
SIGN HERE								
HEIKE	Signature of employer/pla	n sponsor	Date	Enter name of individual s	igning as employer or plan sp	onsor		
SIGN HERE								
ILIKE	Signature of DFE		Date	Enter name of individual s	igning as DFE			

		- 0			
	Form 5500 (2009)	Page 2			
	Plan administrator's name and address (if same as plan sponsor, enter "Same")				ministrator's EIN 1904482
SU	UNIVERSITY ST. ITE 401 ATTLE, WA 98101			nu	ministrator's telephone mber 6-956-8000
4	If the name and/or EIN of the plan sponsor has changed since the last return/reporthe plan number from the last return/report:	ort filed for this p	olan, enter the name, EIN	and	4b EIN
а	Sponsor's name				4c PN
5	Total number of participants at the beginning of the plan year			5	46
6	Number of participants as of the end of the plan year (welfare plans complete only	y lines 6a, 6b, 6	c, and 6d).		
а	Active participants			6a	33
b	Retired or separated participants receiving benefits			6b	(
С	Other retired or separated participants entitled to future benefits			6c	(
d	Subtotal. Add lines 6a, 6b, and 6c			6d	42
е	Deceased participants whose beneficiaries are receiving or are entitled to receive	benefits		6e	(
f	Total. Add lines 6d and 6e			6f	42
g	Number of participants with account balances as of the end of the plan year (only complete this item)			6g	25
h	Number of participants that terminated employment during the plan year with accr less than 100% vested			6h	
7	Enter the total number of employers obligated to contribute to the plan (only multi-	iemployer plans	complete this item)	7	
8a	If the plan provides pension benefits, enter the applicable pension feature codes for $2E$ $2F$ $2G$ $2J$ $2T$ $3D$	rom the List of I	Plan Characteristic Codes	in the i	nstructions:
b 1	f the plan provides welfare benefits, enter the applicable welfare feature codes from	n the List of Pla	n Characteristic Codes in	the inst	ructions:
9a	Plan funding arrangement (check all that apply) 9b		rrangement (check all tha	t apply)	
	(1) Insurance	(1)	Insurance		
	(2) Code section 412(e)(3) insurance contracts	(2)	Code section 412(e)(3) in	nsuranc	e contracts
	(3) X Trust	(3) X	Trust		
40	(4) General assets of the sponsor	(4)	General assets of the sp		
10	Check all applicable boxes in 10a and 10b to indicate which schedules are attached	ed, and, where	indicated, enter the numb	er attac	hed. (See instructions)

b General Schedules

(1)

(2)

(3)

(4)

(5)

(6)

H (Financial Information)

A (Insurance Information)

C (Service Provider Information)D (DFE/Participating Plan Information)

I (Financial Information – Small Plan)

G (Financial Transaction Schedules)

a Pension Schedules

(1)

(2)

(3)

R (Retirement Plan Information)

MB (Multiemployer Defined Benefit Plan and Certain Money

Purchase Plan Actuarial Information) - signed by the plan

SB (Single-Employer Defined Benefit Plan Actuarial

Information) - signed by the plan actuary

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Information—Small Plan

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009	and ending 12/31/2009
A Name of plan INSTANTSERVICE.COM, INC. 401(K) PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)
INSTANTSERVICE.COM	91-1904482

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. Include all income and expenses of the plan including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	566457	886288
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	566457	886288
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	2a(1)		
	(2) Participants	2a(2)	161538	
	(3) Others (including rollovers)	2a(3)		
b	Noncash contributions	2b		
С	Other income	. 2c	212472	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		374010
е	Benefits paid (including direct rollovers)	. 2e	53309	
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions).	. 2h	870	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		54179
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		319831
	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
	Participant loans			X	

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Schedule I	(Form	5500	2009
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			Yes	No	Am	ount
3f	Loans (other than to participants)	3f		Χ		
	Tangible personal property	3g		Χ		_
		og				
Pa	rt II Compliance Questions					
4	During the plan year:		Yes	No	An	nount
а	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance	4b		X		
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		Х		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X		
е	Was the plan covered by a fidelity bond?	4e	X			100000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i	Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X		
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X		
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X			
ı	Has the plan failed to provide any benefit when due under the plan?	41		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a 5b	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identicated (Section 1997).				Amount:	abilities were
	transferred. (See instructions.)			FI. (0)	FINI(-)	51: (0) DN(-)
	5b(1) Name of plan(s)			50(2)	EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation **Retirement Plan Information**

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

File as an attachment to Form 5500.

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For	r calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and e	endin	g	12/31/2	009					
	Name of plan FANTSERVICE.COM, INC. 401(K) PLAN	В		ee-digit n numbe N)	er ▶	(001			
	Plan sponsor's name as shown on line 2a of Form 5500 TANTSERVICE.COM	D	Emp	loyer Id	entifica	ition Nu	mber	(EIN))	
11401	TANTOLITY IOL. COM		91	-190448	32					
Da	art I Distributions									
-	references to distributions relate only to payments of benefits during the plan year.									
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions			1						0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries duri payors who paid the greatest dollar amounts of benefits):	ing th	ie yea		e than	two, er	iter E	INs of	the to	wo
	EIN(s): 04-6568107									
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.									
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the year	•								
D	Part II Funding Information (If the plan is not subject to the minimum funding requirements of			3 f 442 of	tha lat	ornal D	01/05	Co	do 0#	
F	ERISA section 302, skip this Part)	Ji Sec	ilon o	141201	the int	emai K	even	ue Co	ue or	
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?				Yes		No)		N/A
	If the plan is a defined benefit plan, go to line 8.									
5	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 ruling letter granting the waiver. Date: Mon	th		Da	ıv		Ye	ar		
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the rei	main	der of	this so	hedul	е.				
6	a Enter the minimum required contribution for this plan year			6a						
	b Enter the amount contributed by the employer to the plan for this plan year			6b						
	C Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)			6c						
	If you completed line 6c, skip lines 8 and 9.				1					
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?				Yes		No)		N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure provautomatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator with the change?	agree			Yes] No)		N/A
Pa	art III Amendments			-						
9	If this is a defined benefit pension plan, were any amendments adopted during this plan									
	year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box	ase		Decre	ase	E	Both		N	0
Pa	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(skip this Part.	(e)(7)	of the	Interna	l Reve	nue Co	de,			
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay an	y exer	npt loan	?			Yes		No
11	a Does the ESOP hold any preferred stock?							Yes		No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "lose instructions for definition of "back-to-back" loan.)							Yes		No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?						, I	Yes		No

Schedule R	(Form	5500	2009
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Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in lars). See instructions. Complete as many entries as needed to report all applicable employers.
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	a	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	а	Name of contributing employer
	b	EIN C Dollar amount contributed by employer
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):

Pa	ae	3
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14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:				
	a The current year	14a			
	b The plan year immediately preceding the current plan year	14b			
	C The second preceding plan year	14c			
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:				
	a The corresponding number for the plan year immediately preceding the current plan year	15a			
	b The corresponding number for the second preceding plan year	15b			
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:				
	a Enter the number of employers who withdrew during the preceding plan year	16a			
	b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b			
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment.				
Pa	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	it Pension Plans			
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment				
19	If the total number of participants is 1,000 or more, complete items (a) through (c)				
	a Enter the percentage of plan assets held as:				
	Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate:% Other:%				
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more				
	C What duration measure was used to calculate item 19(b)?	, U , 11 1			
	☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):				