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

This Form is Open to Public

					Inspection	5110		
Part I	Annual Report Identi							
For cale	ndar plan year 2009 or fiscal pla	in year beginning 01/01/2009		and ending 12/31	/2009			
A This	return/report is for:	a multiemployer plan;	a multipl	e-employer plan; or				
		a single-employer plan;	a DFE (s	specify)				
		_	_					
B This	return/report is:	the first return/report;	the final	the final return/report;				
		an amended return/report;	a short p	lan year return/report (less	than 12 months).			
C If the	plan is a collectively-bargained	plan, check here						
	k box if filing under:	Form 5558;	automati	c extension;	the DFVC program;	the DFVC program;		
	•	special extension (enter des	cription)		_			
Part	II Basic Plan Informa	ation—enter all requested informa	<u> </u>					
	ne of plan	ontor an requested informe			1b Three-digit plan	004		
MACKIC	HAN SOFTWARE, INC. 401(K)	PLAN			number (PN) ▶	001		
					1c Effective date of pla 09/01/2001	an		
	•	employer, if for a single-employer p	olan)		2b Employer Identifica	tion		
`	ress should include room or suit	te no.)			Number (EIN) 91-1913399			
WW TOTAL	TIVITO OT TWATE				2c Sponsor's telephon	е		
					number 360-394-6033			
	TH AVENUE NE		H AVENUE NE	VENUE NE				
SUITE C	; 3O, WA 98370	SUITE C POULSBO	D, WA 98370		2d Business code (see instructions)			
		1 002000, 111 00010			511210			
Caution	: A penalty for the late or inco	mplete filing of this return/repor	t will be assessed	unless reasonable cause	is established.			
		nalties set forth in the instructions, I						
statemer	nts and attachments, as well as	the electronic version of this return	/report, and to the b	est of my knowledge and be	elief, it is true, correct, and com	plete.		
SIGN HERE	Filed with authorized/valid elect	ronic signature.	06/17/2010	LYNDA MACKICHAN				
IIEKE	Signature of plan administra	plan administrator		Enter name of individual	l signing as plan administrator			
SIGN HERE								
TILINE	Signature of employer/plan	sponsor	Date	Enter name of individual	signing as employer or plan spo	onsor		
SIGN								

Signature of DFE Date Enter name
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009) v.092307.1

Enter name of individual signing as DFE

	Form 5500 (2009)	Pag	ge 2		
	Plan administrator's name and address (if same as plan sponsor, enter "Same" CKICHAN SOFTWARE		90 =		ministrator's EIN
19307 8TH AVENUE NE SUITE C POULSBO, WA 98370		3c Adr	3c Administrator's telephone number 360-394-6033		
4	If the name and/or EIN of the plan sponsor has changed since the last return/re	eport filed for t	this plan, enter the name	e, EIN and	4b EIN
а	the plan number from the last return/report: Sponsor's name				4c PN
5	Total number of participants at the beginning of the plan year			5	17
6	Number of participants as of the end of the plan year (welfare plans complete o	only lines 6a, 6	6b, 6c, and 6d).		
а	Active participants			6a	11
b	Retired or separated participants receiving benefits			6b	(
С	Other retired or separated participants entitled to future benefits			6c	Ę
d	Subtotal. Add lines 6a, 6b, and 6c			6d	16
е	Deceased participants whose beneficiaries are receiving or are entitled to receiv	ive benefits		6e	(
f	Total. Add lines 6d and 6e			6f	16
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)			6g	15
	h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			6h	(
7	Enter the total number of employers obligated to contribute to the plan (only mu	ultiemployer p	plans complete this item)	······ 7	
	If the plan provides pension benefits, enter the applicable pension feature code 2E 2F 2G 2J 2T 3D f the plan provides welfare benefits, enter the applicable welfare feature codes fr				
9a 10	(1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor	(1) (2) (3) (4)	efit arrangement (check and insurance) Code section 412(and insurance) Trust General assets of the indicated, enter the	e)(3) insurance	
а	Pension Schedules (1) R (Retirement Plan Information)	b General (1)	Schedules H (Financial I	Information)	

(2)

(3)

(4)

(5)

(6)

I (Financial Information – Small Plan)

D (DFE/Participating Plan Information)

G (Financial Transaction Schedules)

A (Insurance Information)C (Service Provider Information)

(2)

(3)

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 Pension Benefit Guaranty Corporation

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

=	mspection
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009	and ending 12/31/2009
A Name of plan MACKICHAN SOFTWARE, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MACKICHAN SOFTWARE	D Employer Identification Number (EIN) 91-1913399

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	359129	524438
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	359129	524438
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)	47658	
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	118176	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		165834
е	Benefits paid (including direct rollovers)	. 2e		
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	525	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		525
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		165309
	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	
е	Participant loans	3e	X		8847

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Schedule I	(Form	5500)	2000
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			Yes	No		Amount	
3f	Loans (other than to participants)	3f		X			
g	Tangible personal property	3g		X			
Pa	rt II Compliance Questions						
4	During the plan year:		Yes	No		Amount	
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		X			
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			1000	0000
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		Х			
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	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	Y	es 🛚	No A	Amount:		
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), ide transferred. (See instructions.)	entify t	he plan	(s) to w	hich assets	or liabilities were	
	5b(1) Name of plan(s)			5b(2)	EIN(s)	5b(3) PN	1(s)
		+					