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 section 6058(a) of the Internal Revenue Code (the Code).

1210-0089 2009

OMB Nos. 1210-0110

This Form is Open to Public

Inspection

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

	Part I Annual Report Identification Information												
For	For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009												
Α	This ret	turn/report is for:	X	single-employer plan	mult	iple-e	mployer plan (not multiemployer)		one-participan	t plan			
	This return/report is for: first return/report final return/report					retur							
ם	11115 161	an amended return/report short short short short short plan year return/report (less than 12)						otho)					
			జ	·		iuis)							
С	Check box if filing under: Form 5558 automatic extension						extension		DFVC program	n			
			Ш	special extension (enter description	on)								
Pa	art II	Basic Plan Infor	ma	tion—enter all requested inform	nation								
1a	Name			•				1b	Three-digit				
		PTS SOFTWARE COR	POI	RATION 401(K) PLAN					plan number	001			
								(PN)	001				
									Effective date of	•			
01/01/2008													
				s (employer, if for single-employer	r plan))		2b	Employer Identific		Number		
I/O C	CONCE	PTS SOFTWARE COR	POI	RATION				20	(EIN) 26-1611910				
2125	: 112 T L	I AVENUE NE. SUITE 2	201					20	Plan sponsor's telephone numbe 425-450-0650			er	
		WA 98004-2948	-01			2d	2d Business code (see instructions)						
									541513			′	
				dress (if same as Plan sponsor, e			,	3b	Administrator's E	IN			
I/O (CONCE	PTS SOFTWARE COR	POI	RATION 2125 112TH BELLEVUE,			NE, SUITE 201 -2948		26-1611				
				<i>B</i> 2222 v 32,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.000 1	2010	3C	Administrator's te	•	e numb	er	
1	If the na	ame and/or FIN of the n	lan	sponsor has changed since the la	et reti	ırn/ro	nort filed for this plan, enter the	4h					
							port med for this plan, enter the	40	EIN 26-1611	910			
	name, EIN, and the plan number from the last return/report. Sponsor's name O CONCEPTS SOFTWARE CORPORATION 4c PN 001												
5a	Total number of participants at the beginning of the plan year											13	
b	Total number of participants at the end of the plan year							5b				11	
С	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not												
	compl	lete this item)						5c				10	
		•		. , ,			(See instructions.)			X	es	No	
b	b Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA)									No			
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.)												
Pa	art III	Financial Inform			• • • • • • • • • • • • • • • • • • • •								
7		Assets and Liabilities					(a) Beginning of Year		(b) End o	of Vear			
	Total plan assets				144128	3	228548			i48			
		plan liabilities				'b							
			 7h	from line 7a)		<u>ъ</u> ′с	144128	2			2285	:48	
_	Net plan assets (subtract line 7b from line 7a)							,	(b) Total			70	
8		, , , ,					(a) Amount		(D) 10	otai			
а	Contributions received or receivable from: (1) Employers						3300)					
	` '	. ,				(2)	65284						
	` '	•				1(3)							
b		` -	,			Bb	41797	,					
C		` ,		(2), 8a(3), and 8b)		BC					1103	 381	
d				overs and insurance premiums									
-					8	Bd	25961						
е	Certai	n deemed and/or corre	ctive	e distributions (see instructions)	8	3e							
f	Admin	nistrative service provide	ers	salaries, fees, commissions)	8	3f							
g		·				g							
h		•		8f, and 8g)		Sh					259	961	
i				h from line 8c)		3i					844		
i		` , `		instructions)									
J		, , , ,		MP Control Numbers, see the instructi		3 <u>j</u>				Form FF			

Fall IV Fian Gharagiensucs	Part IV	Plan	Characteristics
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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2A 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 instructions:

art	V Compliance Questions										
0	During the plan year:		Yes	No		Am	ount				
а	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)		X								
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X							
10.1											
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?		X								
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X							
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X								
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	10i									
art	art VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))					. [Yes	X	No		
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code								No		
(If "Yes," complete 12a or 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											
	rou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year		Г	12b							
			⊢	12c							
	Enter the amount contributed by the employer to the plan for this plan year	of a	···	12d							
Will the minimum funding amount reported on line 12d be met by the funding deadline?							No	N/	Α		
art									_		
	Has a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X	No.		
ou				13a				<u> </u>			
If "Yes," enter the amount of any plan assets that reverted to the employer this year											
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)					<u> </u>	1				
1	3c(1) Name of plan(s):		130	c(2) EII	V(s)		13c(3)	PN(s	 3)		
									—		
.	A namelia fantin lata an incomplete filling of the control of the	 	!-	4-1-1	laba i						
	ion: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable reposition of partition and other penalties set forth in the instructions. I declare that I have examined this retu					aabla	0 Saha	dula	_		
SB o	r penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/s, it is true, correct, and complete.										
	Filed with authorized/valid electronic signature 10/14/2010 PORR WARWICK										

SIGN	Filed with authorized/valid electronic signature.	10/14/2010	ROBB WARWICK			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	10/14/2010	ROBB WARWICK			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan spons			