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).

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	▶ Complete all entries in accor	dance wit	h the instructions to the Form 550	0-SF.	1
		lentification Information				
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/201	10	and ending 1	2/31/2	2010
Α.	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
В	This return/report is for:	first return/report	final retur	n/report		
		an amended return/report	short plar	n year return/report (less than 12 mo	nths)	
C	Check box if filing under:	Form 5558	automatio	extension		DFVC program
		special extension (enter description	on)			_
Pa	rt II Basic Plan Inforr	nation—enter all requested inform	nation			
	Name of plan		idilori		1b	Three-digit
	VISE SOFTWARE, INC. 401(K) PLAN				plan number 001
		,				(PN) •
					1c	Effective date of plan
	D				26	01/01/2005
	Plan sponsor's name and addr WISE SOFTWARE, INC.	ess (employer, if for single-employer	r plan)		2D	Employer Identification Number (EIN) 20-1642537
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2c	Plan sponsor's telephone number
	5 SE 30TH PLACE, SUITE 140 EVUE, WA 98007					425-378-7887
DELL	L V O L, VVA 30007				2d	Business code (see instructions) 541519
32	Plan administrator's name and	address (if same as Plan sponsor, e	ontor "Same	5"\	3h	Administrator's EIN
LIKE	WISE SOFTWARE, INC.	15395 SE 30	OTH PLACE	E, SUITE 140	35	20-1642537
		BELLEVUE,	WA 98007		3с	Administrator's telephone number
						425-378-7887
		an sponsor has changed since the la or from the last return/report. Sponso		port filed for this plan, enter the	4b	EIN
	iamo, Em, ana mo piam nambo	Thom the last retain report. Opense	or o marrie		4c	PN
5a	Total number of participants at	the beginning of the plan year			5a	40
b	Total number of participants at	the end of the plan year			5b	46
С	Total number of participants w	ith account balances as of the end o	of the plan y	vear (defined benefit plans do not		
	complete this item)				5c	26
	•	. , ,		(See instructions.)		Yes No
b				ndent qualified public accountant (IQiions.)		X Yes ☐ No
	•			SF and must instead use Form 55		
Pa	rt III Financial Informa		0	or and muct motoda acc r crim co		
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year
-	Total plan assets		7a	684482	2	1020276
b	. o.a. p.a accord					
C		7b from line 7a)		684482	2	1020276
8	Income, Expenses, and Transf			(a) Amount		(b) Total
а	Contributions received or recei			(a) 7 ano ant		(2) 10 (2)
	(1) Employers		8a(1)			
	(2) Participants		8a(2)	247343	3	
	(3) Others (including rollovers))	8a(3)			
b	Other income (loss)		8b	106416	6	
С	Total income (add lines 8a(1),	8a(2), 8a(3), and 8b)	. 8c			353759
d		rollovers and insurance premiums	8d	17287	7	
е		tive distributions (see instructions)	8e			
f	Administrative service provider	rs (salaries, fees, commissions)	8f	678	3	
g	Other expenses	· · · · · · · · · · · · · · · · · · ·	8g			
h	•	8e, 8f, and 8g)				17965
i		e 8h from line 8c)				335794
_		ee instructions)				

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Part IV	Plan Characteristics	
	olan provides pension benefits, enter the applicable pension feature codes from 3D 2F 2T	the List of Plan Characteristic Codes in the instructions:

h If the plan provides welfare benefits, enter the applicable welfare, feature codes from the List of Plan Characteristic Codes in the instructions:

		the plant provides wellate benefits, effet the applicable wellate feature codes from the List of Flan Char							
Part	t V	Compliance Questions							
10	Di	uring the plan year:		Yes	No		Amo	unt	
а	Was there a failure to transmit to the plan any participant contributions within the time period described 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				
С	Was the plan covered by a fidelity bond?			X					200000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?				X				
е	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.)		10e		X				
f	На	as the plan failed to provide any benefit when due under the plan?	10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)		10g		X				
h			10h		X				
i		10h was answered "Yes," check the box if you either provided the required notice or one of the ceptions to providing the notice applied under 29 CFR 2520.101-3	10i						
Part	: VI	Pension Funding Compliance		•		•			
11									
12	ls	this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction (302 of	ERISA?	[Yes	X No
	(If	"Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)							
	gra	a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instru anting the waiver	ıth						
lf -		completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Г	401				
b	Er	nter the minimum required contribution for this plan year			12b				
С		nter 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)								
<u>e</u>	W	ill the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	N	10	N/A
Part	: VI	Plan Terminations and Transfers of Assets							
13a	3a Has a resolution to terminate the plan been adopted during the plan year or any prior year?						X No		
	lf '	'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							X No	
С		during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify thich assets or liabilities were transferred. (See instructions.)	he pla	n(s) to	1		_		_
13c(1) Name of plan(s):					13c(2) EIN(s) 13c(3) PN				PN(s)
Caut	tion	: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establ	lished.			
SB o	or Śo	enalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret chedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return, is true, correct, and complete.				O, 11	,		

SIGN	Filed with authorized/valid electronic signature.	06/08/2011	BARRY CRIST				
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator				
SIGN	Filed with authorized/valid electronic signature.	06/08/2011	BARRY CRIST				
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor				