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 e	ntries in acco	rdance wit	h the instructions to the Form 550	0-SF.				
	Part I Annual Report Identification Information								
For	calendar plan year 2010 or fiscal plan year beginnin	g 01/01/20	10	and ending 1	2/31/2	2010			
Α.	This return/report is for:	an	multiple-e	employer plan (not multiemployer)		one-participant plan			
В	This return/report is for: first return/report	Ī	final retur	n/report					
	an amended retur	n/report	short plar	year return/report (less than 12 mo	nths)				
C	Check box if filing under:	Ė	╡ :		,	DFVC program			
C Check box if filing under: Form 5558 automatic extension special extension (enter description)						_ 5. vo program			
D.		•	•						
	art II Basic Plan Information—enter all re	equested inforn	nation		1h	There a direit			
	Name of plan SERSOFT 401K				ID	Three-digit plan number			
THVIL	EKSOT 140TK					(PN) • 001			
					1c	Effective date of plan			
						01/01/2007			
	Plan sponsor's name and address (employer, if for	single-employe	r plan)		2b	Employer Identification Number			
	SERSOFT INC SERSOFT INC				20	(EIN) 91-1572722			
	E 11TH ST				20	Plan sponsor's telephone number 360-750-5575			
	E 103 COUVER, WA 98660				2d	Business code (see instructions)			
• • • • • • • • • • • • • • • • • • • •						541519			
3a	Plan administrator's name and address (if same as SERSOFT INC	Plan sponsor, 6	enter "Same	e")	3b	Administrator's EIN 91-1572722			
THVIL	EROOF TINO	SUITE 103			30	Administrator's telephone number			
		VANCOUVE	=R, WA 986	960	30	360-750-5575			
	f the name and/or EIN of the plan sponsor has chan	,		port filed for this plan, enter the	4b	EIN			
- 1	name, EIN, and the plan number from the last return	report. Spons	or's name		40	DN			
52	Total number of portionants at the beginning of the	nlan waar				PN 6			
	Total number of participants at the beginning of the		5a	6					
b	Total number of participants at the end of the plan y				5b	6			
С	C Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5			
6a	Were all of the plan's assets during the plan year in				5c	X Yes □ No			
b		ū		,					
	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.)								
	If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500. Part III Financial Information								
Pa	rt III Financial Information			T					
7	Plan Assets and Liabilities			(a) Beginning of Year	_	(b) End of Year			
а	Total plan assets		7a	75234	-	100167			
b	Total plan liabilities		7b	(0			
C	Net plan assets (subtract line 7b from line 7a)		7с	75234	1	100167			
8	Income, Expenses, and Transfers for this Plan Year	r		(a) Amount		(b) Total			
а	Contributions received or receivable from:		90/4)	4000)				
	(1) Employers			22000)				
	(2) Participants				_				
h	(3) Others (including rollovers)	7							
b	Other income (loss)			2.		26027			
۲ C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)		8c			20021			
d	Benefits paid (including direct rollovers and insuran to provide benefits)	1994	1						
е	Certain deemed and/or corrective distributions (see								
f	Administrative service providers (salaries, fees, cor								
g	Other expenses	•							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)					1994			
i	Net income (loss) (subtract line 8h from line 8c)					24033			
j	Transfers to (from) the plan (see instructions)								

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Part IV	Plan Characteristics		

9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 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:

D	ir the	e plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Chara	acteris	tic Co	des in	ne instr	ructions	:	
art	٧	Compliance Questions							
0	Dur	ing the plan year:		Yes	No		Am	ount	
а		s there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)							
С	Wa	Vas the plan covered by a fidelity bond?							
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud dishonesty?	10d		X				
е	insu	re any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, urance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	10e		X				
f	Has	as the plan failed to provide any benefit when due under the plan?				İ			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g		X				
h		is is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		X				
i		Oh was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
art		Pension Funding Compliance	101						
11	Is th	is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and con						Yes	X No
10								1	-
2									
а	(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								
u		nting the waiverMor							
lf y	If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.								
b	b Enter the minimum required contribution for this plan year								
С	Enter the amount contributed by the employer to the plan for this plan year					<u> </u>			
d	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)							-	-
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?								N/A
art	VII	Plan Terminations and Transfers of Assets							
3a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X No
If "Yes," enter the amount of any plan assets that reverted to the employer this year									
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?								
С		uring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify t ch assets or liabilities were transferred. (See instructions.)	he pla	n(s) to	1		•		
1	3c(1) Name of plan(s):		13	c(2) El	N(s)		13c(3)	PN(s)
Caut	ion:	A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab	le cau	ıse is	establ	ished.	•		
ВВ о	r Ġch	nalties of perjury and other penalties set forth in the instructions, I declare that I have examined this ret ledule MB completed and signed by an enrolled actuary, as well as the electronic version of this return true, correct, and complete.		,		O, 11	,		
SIGI	F	iled with authorized/valid electronic signature. 10/01/2012 JAMES DURHAI	VI						

SIGN	Filed with authorized/valid electronic signature.	10/01/2012	JAMES DURHAM					
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator					
SIGN								
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor					