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.					
		entification Information								
For	calendar plan year 2010 or fisca	al plan year beginning 01/01/201	0	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 Inforn	nation—enter all requested inform	ation							
	Name of plan	•			1b	Three-digit				
		401K PROFIT SHARING PLAN				plan number 001				
					10	(PN)				
					10	Effective date of plan 07/01/1984				
2a	Plan sponsor's name and addre	ess (employer, if for single-employer	· plan)		2b	Employer Identification Number				
NUM	ERICAL APPLICATIONS, INC.		, ,			(EIN) 91-1255875				
1955	JADWIN AVE STE. 470				2c	Plan sponsor's telephone number 509-943-0861				
	RICHLAND, WA 99354					Business code (see instructions)				
						541330				
3a NUM	Plan administrator's name and a ERICAL APPLICATIONS, INC.	address (if same as Plan sponsor, e 1955 JADWI	enter "Same	e") F. 470	3b	Administrator's EIN 91-1255875				
		RICHLAND,			3c	Administrator's telephone number				
						509-943-0861				
	the name and/or EIN of the pla name, EIN, and the plan number	eport filed for this plan, enter the	4b EIN							
	iame, Ein, and the pian number		4c PN							
5a	Total number of participants at		5a	20						
b	Total number of participants at		5b	19						
С	Total number of participants wi	th account balances as of the end o	f the plan y	vear (defined benefit plans do not		19				
	•				5c	Д □				
	•	0 , ,		(See instructions.)		Yes No				
D				ndent qualified public accountant (IQiions.)		Yes No				
	· ·			SF and must instead use Form 55						
Pa	rt III Financial Informa	ation								
7	Plan Assets and Liabilities			(a) Beginning of Year		(b) End of Year				
а	Total plan assets		7a	6534152	2	6227548				
b	Total plan liabilities		. 7b	(0				
С	Net plan assets (subtract line 7	b from line 7a)	. 7с	6534152	2	6227548				
8	Income, Expenses, and Transfe	ers for this Plan Year		(a) Amount		(b) Total				
а	Contributions received or received (1) Employers	vable from:	. 8a(1)	312042	2					
	• • • • • • • • • • • • • • • • • • • •			182375	5					
b	ther income (loss)				7					
С	,	8a(2), 8a(3), and 8b)				1070734				
d		ollovers and insurance premiums		4277226	,					
			. <u>8d</u>	1377338	_					
e		ive distributions (see instructions)		(_					
f		s (salaries, fees, commissions)								
g	•				,	1377338				
h		Be, 8f, and 8g)				-306604				
!		8h from line 8c)				-500004				
J	rransiers to (from) the plan (se	e instructions)	· 8i	1						

	Form 5500-SF 2010 Page 2-							
ar	t IV Plan Characteristics							
а	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 3D 2E 2G 2J 2K 2R 2F If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.							
art	V Compliance Questions							
)	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? (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.)	10b		X				
С	Was the plan covered by a fidelity bond?	10c	X				500	0000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		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	Has 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				-	7830
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		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						
ırt	VI Pension Funding Compliance							
1	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com 5500))	•			•	Ye	s	No
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or se	ction 3	302 of E	ERISA?	Ye	s X	No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					 -		
	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							
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		Т	1				
b	nter the minimum required contribution for this plan year							
С	ter 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)			12d				
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No		N/A

Part VII Plan Terminations and Transfers of Assets

Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....

If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

 13c(1) Name of plan(s):
 13c(2) EIN(s)
 13c(3) PN(s)

Yes X No

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	07/20/2011	TIM GUIDOTTI
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