## 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).

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

2010

OMB Nos. 1210-0110 1210-0089

This Form is Open to Public Inspection

Pa	art I Annual Report Identification Information						
For	calendar plan year 2010 or fiscal plan year beginning 01/01/2010	)	and ending	12/31/2	2010		
<b>A</b> 1	This return/report is for: single-employer plan	multiple-e	ole-employer plan (not multiemployer)				
		final return/report					
	an amended return/report		year return/report (less than 12 m	onths)			
<b>C</b> (					DFVC program		
C	Check box if filing under: Form 5558 automatic extension				_ bi ve program		
	special extension (enter descriptio	,					
	IT I Basic Plan Information—enter all requested information	ation		146	There is all of		
	Name of plan VERTICALS CORPORATION 401 K PROFIT SHARING PLAN TRU	IST		1D	Three-digit plan number		
FDA	VERTICALS CORFORATION 401 R FROTTI SHARING FLANTRO	31			(PN) • 001		
				1c	Effective date of plan		
					01/01/2004		
	Plan sponsor's name and address (employer, if for single-employer	plan)		2b	Employer Identification Number		
PDA	VERTICALS CORPORATION			20	(LIIV)		
18047	7 NE 68TH ST #B135			20	Plan sponsor's telephone number 425-820-2435		
REDI	MOND, WA 98052-0000			2d	Business code (see instructions)		
					541519		
	Plan administrator's name and address (if same as Plan sponsor, er VERTICALS CORPORATION 18047 NE 68'			3b	Administrator's EIN 36-4338324		
. 57.	REDMOND, V			30	Administrator's telephone number		
				30	425-820-2435		
	the name and/or EIN of the plan sponsor has changed since the las		port filed for this plan, enter the	4b	EIN		
r	name, EIN, and the plan number from the last return/report. Sponsor	r's name		4c	DN		
52	Total number of participants at the beginning of the plan year			_	7		
				<u> </u>	8		
	Total number of participants at the end of the plan year			. 5b	0		
С	Total number of participants with account balances as of the end of complete this item)			. 5c	7		
6a	Were all of the plan's assets during the plan year invested in eligible			1	X Yes □ No		
	Are you claiming a waiver of the annual examination and report of a		'				
	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						
7	Plan Assets and Liabilities		(a) Beginning of Year	14	(b) End of Year 385039		
	Total plan assets	. 7a	2132				
	Total plan liabilities		2752	0	385039		
	Net plan assets (subtract line 7b from line 7a)	7c		1 1			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total		
а	Contributions received or receivable from:  (1) Employers	8a(1)	1990	08			
	(2) Participants	8a(2)	364	38			
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	5660	66			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c			113012		
	Benefits paid (including direct rollovers and insurance premiums						
	to provide benefits)	8d	310	)4			
е	Certain deemed and/or corrective distributions (see instructions)	8e		0			
f	Administrative service providers (salaries, fees, commissions)	8f	1	30			
g	Other expenses	. 8g		0			
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h			3184		
i	Net income (loss) (subtract line 8h from line 8c)	. 8i			109828		
i	Transfers to (from) the plan (see instructions)			0			

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Part IV	Dian	Charac	*tarietice
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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: 2T 2G 3D 2E 2J

b	If the plan provides welfare benefits, enter the applicable welfare feature codes from the L	ist of Plan Character	istic Co	des in	the instru	ctions	:	
art	rt 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 peri 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program	a	X					
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported in line 10a.)							
С	Was the plan covered by a fidelity bond?						27521	
d	r dishonesty?							
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insura insurance service or other organization that provides some or all of the benefits under the instructions.)	plan? (See	е	Х				
f	Has the plan failed to provide any benefit when due under the plan?	10	f	X				
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10	X					12451
h		this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 520.101-3.)						
i	If 10h was answered "Yes," check the box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3		i					
art	t VI Pension Funding Compliance			1				
11								
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
	(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							
	f you 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							
	Enter the amount contributed by the employer to the plan for this plan year		T	12c				
	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minu negative amount)		[	12d			F	1
	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A
art	t VII Plan Terminations and Transfers of Assets						1	N/
3a	Has a resolution to terminate the plan been adopted during the plan year or any prior year	?	 1		ı		Yes	<sup>X</sup> 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	If during this plan year, any assets or liabilities were transferred from this plan to another p which assets or liabilities were transferred. (See instructions.)	plan(s), identify the p	lan(s) to	)				
1	13c(1) Name of plan(s):		13	B <b>c(2)</b> El	N(s)		13c(3)	PN(s)
Caut	ution: A penalty for the late or incomplete filing of this return/report will be assessed u	nless reasonable c	ause is	establ	ished.	<u> </u>		
ВВ о	der penalties of perjury and other penalties set forth in the instructions, I declare that I have e or Schedule MB completed and signed by an enrolled actuary, as well as the electronic versief, it is true, correct, and complete.				·	,		
SIGI	Filed with authorized/valid electronic signature.  07/21/2011	PDA VERTICALS CO	RPOR	ATION				
J. J.								

SIGN	Filed with authorized/valid electronic signature.	07/21/2011	PDA VERTICALS CORPORATION
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