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.

OMB Nos. 1210-0110 1210-0089

2010

This Form is Open to Public Inspection

	art I Annual Report Identification Information			00/01/		
For	calendar plan year 2010 or fiscal plan year beginning 01/01/201	_	and ending	03/31/	2011 	
A	This return/report is for:	single-employer plan				
В	This return/report is for: first return/report	final retur	n/report			
	an amended return/report	short plar	year return/report (less than 12 m	onths)		
C	Check box if filing under: Form 5558	automatio	extension		DFVC progra	am
	special extension (enter descripti	on)				
Pa	Irt II Basic Plan Information—enter all requested inform	nation				
1a	Name of plan			1b	Three-digit	
U.S.	MICRO PC, INC. 401(K) PLAN				plan number	001
				10	(PN) Feffective date o	f plan
				'	01/01/1	
2a	Plan sponsor's name and address (employer, if for single-employer	r plan)		2b	Employer Identi	fication Number
US N	IICRO PC, INC.				(EIN) 91-212	
1360	0 N.E. 20TH STREET, SUITE D			2c	Plan sponsor's t	telephone number 2-7300
BELL	EVUE, WA 98005			2d	Business code (
					443120)
3a	Plan administrator's name and address (if same as Plan sponsor, e IICRO PC, INC. 13600 N.E.	enter "Same	e") FET SUITE D	3b	Administrator's 91-212	
00	BELLEVUE,	WA 98005	21, 00112 3	30		telephone number
					425-46	2-7300
	the name and/or EIN of the plan sponsor has changed since the la		port filed for this plan, enter the	4b	EIN	
ı	name, EIN, and the plan number from the last return/report. Sponso	or's name		4c	PN	
5a	Total number of participants at the beginning of the plan year					7
	b Total number of participants at the end of the plan year					0
С	Total number of participants with account balances as of the end of			. 5b		
	complete this item)			. 5c		0
6a	Were all of the plan's assets during the plan year invested in eligib	ole assets?	(See instructions.)			X Yes No
b	Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility					X Yes ☐ No
	If you answered "No" to either 6a or 6b, the plan cannot use F		•			
Pa	rt III Financial Information					
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year
а	Total plan assets	7a	33643	32		0
b	Total plan liabilities	7b		0		0
C	Net plan assets (subtract line 7b from line 7a)	7с	33643	32		0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) 1	Гotal
а	Contributions received or receivable from:	0=(4)	9.	12		
	(1) Employers	` '		\dashv		
	(2) Participants			\dashv		
b	(3) Others (including rollovers) Other income (loss)		174	12		
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)					2654
d	Benefits paid (including direct rollovers and insurance premiums	60				
_	to provide benefits)	8d	33772	29		
е	Certain deemed and/or corrective distributions (see instructions)	8e				
f	Administrative service providers (salaries, fees, commissions)	8f				
g	Other expenses	8g	138	57		
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				339086
i	Net income (loss) (subtract line 8h from line 8c)	8i				-336432
i	Transfers to (from) the plan (see instructions)	Qi				

	Form 5500-SF 2010 Page 2-					
ar	t IV Plan Characteristics					
<u>a</u>	If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Chara 2E 2F 2G 2J 2K 3D	acteris	tic Co	des in	the instructions:	
)	If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics.	cterist	ic Cod	des in t	he instructions:	
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		50000	
d	d the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud 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	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		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR	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 comp 5500))					
2	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code	or sec	ction 3	302 of I	ERISA? Yes No	
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)					
а	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.			,		
b	Enter the minimum required contribution for this plan year	[12b			
_	Enter the amount contributed by the employer to the plan for this plan year		12c			

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted during the plan year or any prior year? Yes No 0 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... X Yes No

12d

No

Yes

N/A

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

C Enter the amount contributed by the employer to the plan for this plan year..... 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)

e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....

which assets or liabilities were transferred. (See instructions.) 13c(1) Name of plan(s): 13c(2) EIN(s) 13c(3) PN(s)

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.	08/23/2011	JOHN LOTZKAR			
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator			
SIGN	Filed with authorized/valid electronic signature.	08/23/2011	JOHN LOTZKAR			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor			