

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or <input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____
B This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input checked="" type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>APPLIED TECHNICAL SERVICES RETIREMENT SAVINGS & INVESTMENT PLAN</u>		1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>01/01/1996</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)	<u>APPLIED TECHNICAL SERVICES</u> <div style="display: flex; justify-content: space-between;"> <div><u>6300 MERRILL CREEK PARKWAY A-100 EVERETT, WA 98203</u></div> <div><u>6300 MERRILL CREEK PARKWAY A-100 EVERETT, WA 98203</u></div> </div>		2b Employer Identification Number (EIN) <u>91-1272229</u> 2c Sponsor's telephone number <u>425-249-5555</u> 2d Business code (see instructions) <u>541519</u>

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 accompanying schedules, statements and attachments, 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 HERE	Filed with authorized/valid electronic signature.	10/13/2011	KEVIN CONEFREY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2011	KEVIN CONEFREY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") APPLIED TECHNICAL SERVICES 6300 MERRILL CREEK PARKWAY A-100 EVERETT, WA 98203	3b Administrator's EIN 91-1272229 3c Administrator's telephone number 425-249-5555
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	258
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	213
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	20
d Subtotal. Add lines 6a , 6b , and 6c	6d	233
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	1
f Total. Add lines 6d and 6e	6f	234
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	62
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2F 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:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010	
A Name of plan APPLIED TECHNICAL SERVICES RETIREMENT SAVINGS & INVESTMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 APPLIED TECHNICAL SERVICES	D Employer Identification Number (EIN) 91-1272229

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan APPLIED TECHNICAL SERVICES RETIREMENT SAVINGS & INVESTMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 APPLIED TECHNICAL SERVICES	D Employer Identification Number (EIN) 91-1272229	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	201591	218966
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	21120	6518
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1394348	1503405
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1617059	1728889

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1617059	1728889
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1493	
(B) Participants	2a(1)(B)	217025	
(C) Others (including rollovers)	2a(1)(C)	79266	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		297784
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	38	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	681	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		719
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	29942	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		29942
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		168961
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		497406

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	320162	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		320162
f Corrective distributions (see instructions)	2f		65398
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	16	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		16
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		385576

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		111830
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: VISSE AND COMPANY CPAS

(2) EIN: 54-2088418

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
4a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
4b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
4c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
4e Was this plan covered by a fidelity bond?.....	X		1000000
4f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
4j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
4k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
4l Has the plan failed to provide any benefit when due under the plan?		X	
4m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
4n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** 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.)

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>APPLIED TECHNICAL SERVICES RETIREMENT SAVINGS & INVESTMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>APPLIED TECHNICAL SERVICES</u>	D Employer Identification Number (EIN) <u>91-1272229</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-6568107</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
If the plan is a defined benefit plan, go to line 8.			
5 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 ruling letter granting the waiver. Date: Month _____ Day _____ Year _____			
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer _____

b EIN _____

c Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**Applied Technical Services
Retirement Savings and Investment Plan**

**Financial Statements and
Supplemental Schedule**

December 31, 2010 and 2009

**Applied Technical Services
Retirement Savings and Investment Plan**

Financial Statements and
Supplemental Schedule

December 31, 2010 and 2009

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the
Applied Technical Services Retirement Savings and Investment Plan

We were engaged to audit the financial statements of Applied Technical Services Retirement Savings and Investment Plan as of December 31, 2010 and 2009 and for the years then ended, and the supplemental schedule for the years ended December 31, 2010 and 2009 as listed in the accompanying table of contents. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and the Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 8, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified by the trustee, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

September 28, 2011

Visse & Company, CPAs

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
ASSETS		
Investments at fair value:		
Money market funds	\$ 218,966	\$ 201,591
Mutual funds	<u>1,503,405</u>	<u>1,394,348</u>
Total investments	<u>1,722,371</u>	<u>1,595,939</u>
Receivables:		
Participants contributions receivable	4,675	5,147
Notes receivable from participants	<u>6,517</u>	<u>21,120</u>
	<u>11,192</u>	<u>26,267</u>
TOTAL ASSETS	<u>1,733,563</u>	<u>1,622,206</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 1,733,563</u></u>	 <u><u>\$ 1,622,206</u></u>

APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 198,900	\$ 310,013
Interest	<u>719</u>	<u>2,968</u>
Total investment income	<u>199,619</u>	<u>312,981</u>
Contributions:		
Participant deferrals	216,553	204,716
Participant qualified non-elective	1,493	-
Participant rollover contributions	<u>79,267</u>	<u>11,517</u>
Total contributions	<u>297,313</u>	<u>216,233</u>
TOTAL ADDITIONS	<u>496,932</u>	<u>529,214</u>
 DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	320,162	26,199
Corrective distributions	65,398	25,215
Administrative expenses	<u>15</u>	<u>453</u>
TOTAL DEDUCTIONS	<u>385,575</u>	<u>51,867</u>
NET INCREASE	<u>111,357</u>	<u>477,347</u>
 NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,622,206</u>	<u>1,144,859</u>
End of year	<u><u>\$ 1,733,563</u></u>	<u><u>\$ 1,622,206</u></u>

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 1. – DESCRIPTION OF PLAN

The following description of the Applied Technical Services Retirement Savings and Investment Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General. Applied Technical Services (the “Company”) sponsors the Plan, a defined contribution plan covering eligible employees who have completed six months of service and are at least 21 years of age, except employees who are covered by a collective bargaining agreement. The Plan was effective on January 1, 1996 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions. Each year, participants may contribute up to 35 percent of their pretax compensation for each period, plus 100 percent of bonuses or compensation paid in the last month of the year, up to the maximum amount permitted by the law. The plan was amended to increase the maximum deferral percentage from 20 percent to 35 percent effective August 1, 2008. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute rollover amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan, which currently include 35 mutual fund choices with Fidelity Investments.

The Company may elect to make discretionary matching, and profit sharing contributions for each year to be allocated to eligible participants. To be eligible for profit sharing contributions a participant must complete at least 1,000 hours of service during the Plan Year and be employed as of the last day of the Plan Year. A participant will also be eligible to share in a profit sharing contribution for the Plan Year in cases of death, disability or retirement, regardless of the number of hours of service credited for such an individual during that year. For the years ended December 31, 2010 and 2009 there were no discretionary matching or profit sharing contributions made by the Company.

Participant Accounts. Each participant’s account is credited with the participant’s contributions, earnings from individually directed investment accounts and allocations of the Company’s contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Participant Loans. Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant’s account and bear interest at rates which are commensurate with banks or professional lenders making loans in similar circumstances. Payments for loans must be made at least quarterly over a reasonable time period, not to exceed five years, except for a loan used to acquire a principal residence.

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 1. – DESCRIPTION OF PLAN, continued

Vesting. Participants are vested immediately in their own contributions plus actual earnings thereon. Vesting in the Company's profit-sharing contribution portion of their accounts plus actual earnings thereon is based on credited years of service with the Company. A participant begins to vest after two years of credited service, and is 100% vested after six years of credited service. (A year of service for vesting is considered a plan year in which an employee is credited with 1,000 or more hours of service.)

Payment of Benefits. Upon termination of service due to death, disability, retirement or termination of employment, a participant, or their beneficiary in the case of death, will receive a benefit equal to the value of the participant's vested interest in his or her account in the form of a lump-sum.

Administrative Expenses. Substantially all of the administrative expenses are absorbed by the Company. The Plan permits payment of Plan related expenses to be made from plan assets if the Company elects not to absorb the expenses. Investment related expenses are deducted from the net gain or loss.

Note 2. – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Date of Management's Review

Subsequent events were evaluated through September 28, 2011, which is the date the financial statements were available to be issued.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 3 for discussion on fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 3. – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2010 and 2009:

	<u>Fair Value</u>	Fair Value Measurements using: Quoted Prices in Active Markets for Identical Assets (Level 1)
December 31, 2010		
Mutual Funds	\$ 1,503,405	\$ 1,503,405
Money Market Funds	<u>218,966</u>	<u>218,966</u>
Total	<u>\$ 1,722,371</u>	<u>\$ 1,722,371</u>

Continued on page 7 -

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 3. – FAIR VALUE MEASUREMENTS, continued

	<u>Fair Value</u>	Fair Value Mea- surements using: Quoted Prices in Active Markets for Identical Assets (Level 1)
December 31, 2009		
Mutual Funds	\$ 1,394,348	\$ 1,394,348
Money Market Funds	<u>201,591</u>	<u>201,591</u>
Total	<u>\$ 1,595,939</u>	<u>\$ 1,595,939</u>

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2010 and 2009 are reported in net appreciation in fair value of investments.

Note 4. – INVESTMENTS

The following presents investments that represent 5% or more of the Plan's net assets:

	<u><i>December 31,</i></u>	
	<u>2010</u>	<u>2009</u>
Fidelity Freedom 2010 Fund	\$ 135,148	\$ 111,862
Fidelity Freedom 2020 Fund	357,080	295,215
Fidelity Freedom 2030 Fund	196,477	167,941
Fidelity Money Market Fund	218,966	201,591
Fidelity Overseas Fund	31,361 *	95,087
Fidelity Contrafund	66,608 *	88,616

* - Investment did not represent 5% of the Plan's net assets in the year noted.

During 2010 and 2009, the Plan's investments, including gains and losses on investments bought and sold, as well as held during the year, appreciated in value by \$198,900 and \$301,013, respectively.

APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009

Note 5. – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 6. – TAX STATUS

The Company adopted a standardized prototype retirement plan prepared by Fidelity Management & Research Company. The Internal Revenue Service has determined and informed Fidelity Management & Research Company by letter dated October 9, 2003, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 7. – RISKS AND UNCERTAINTIES

The plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009

Note 8. – INFORMATION CERTIFIED BY THE PLAN’S TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate.

	<i>December 31,</i>	
	<u>2010</u>	<u>2009</u>
Investments, at fair value:		
Money market funds	\$ 218,966	\$ 201,591
Mutual funds	<u>1,503,405</u>	<u>1,394,348</u>
	1,722,371	1,595,939
Receivables:		
Participants contributions	4,675	5,147
Notes receivable from participants	<u>6,517</u>	<u>21,120</u>
	<u>\$ 1,733,563</u>	<u>\$ 1,622,206</u>
	<i>Years ended December 31</i>	
	<u>2010</u>	<u>2009</u>
Net appreciation in fair value of investments	\$ 198,900	\$ 310,013
Interest	<u>719</u>	<u>2,968</u>
Total Investment Income	<u>\$ 199,619</u>	<u>\$ 312,981</u>

The Plan’s independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 9 – RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2010 and 2009 to Form 5500:

	<u>2010</u>	<u>2009</u>
Net assets available for benefits		
per financial statements	\$ 1,733,563	\$ 1,622,206
Participant contributions receivable	<u>4,675</u>	<u>5,147</u>
Net assets available for benefits per Form 5500	<u>\$ 1,728,888</u>	<u>\$ 1,617,059</u>

The following is a reconciliation of participant contributions per the financial statements for the years ended December 31, 2010 and 2009 to Form 5500:

	<u>2010</u>	<u>2009</u>
Participant contributions per the		
financial statements	\$ 216,553	\$ 204,716
Add: Prior year contributions receivable	5,147	5,864
Less: Current year contributions receivable	<u>4,675</u>	<u>5,147</u>
Participant contributions per the Form 5500	<u>\$ 217,025</u>	<u>\$ 205,433</u>

Note 10 – EXCESS CONTRIBUTIONS

The Plan did not satisfy the required nondiscrimination tests during 2010 and 2009. Certain highly compensated employees in the Plan had excess contributions, excluding earnings or losses thereon, totaling \$27,362 and \$46,672, respectively, which were returned in the subsequent year in a timely manner to satisfy the relevant nondiscrimination provisions of the Plan. The excess contributions and earnings or losses thereon are recorded as corrective distributions in the year paid.

Note 11 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain mutual funds held as investments by the Plan in 2010 and 2009 are managed by Fidelity Investments, the trustee and custodian of the Plan, and therefore these transactions qualify as party-in-interest transactions.

SUPPLEMENTAL SCHEDULE

APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
December 31, 2010
EIN: 91- 1272229 PLAN # 001

"Schedule H, line 4i - Schedule of Assets (Held At End of Year)"

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
* Fidelity	Fidelity Fund	279.147 units	n/a	\$ 8,975
* Fidelity	Puritan Fund	1,079.058 units	n/a	19,326
* Fidelity	Value Strategies Fund	380.471 units	n/a	10,596
* Fidelity	Contrafund	983.433 units	n/a	66,608
* Fidelity	Equity Income Fund	92.342 units	n/a	4,087
* Fidelity	Growth Company Fund	760.821 units	n/a	63,262
* Fidelity	Investment Growth Bond Fund	4,786.993 units	n/a	35,376
* Fidelity	Intermediate Bond Fund	5,494.027 units	n/a	57,962
* Fidelity	Value Fund	124.736 units	n/a	8,568
* Fidelity	OTC Portfolio Fund	104.018 units	n/a	5,714
* Fidelity	Overseas Fund	965.533 units	n/a	31,360
* Fidelity	Real Estate Investment Fund	1,803.884 units	n/a	46,342
* Fidelity	Blue Chip Growth Fund	622.680 units	n/a	28,238
* Fidelity	Low-Priced Stock Fund	1,180.952 units	n/a	45,325
* Fidelity	Equity Income II Fund	249.738 units	n/a	4,558
* Fidelity	Growth Strategies Fund	456.052 units	n/a	9,322
* Fidelity	Diversified International Fund	1,155.878 units	n/a	34,850
* Fidelity	Dividend Growth Fund	818.601 units	n/a	23,273
* Fidelity	Export and Multinational Fund	1,262.299 units	n/a	27,531
* Fidelity	Mid Cap Stock Fund	205.714 units	n/a	5,935
* Fidelity	Large Cap Stock Fund	343.643 units	n/a	6,052
* Fidelity	Freedom Income Fund	5,576.646 units	n/a	62,904
* Fidelity	Freedom 2000 Fund	758.184 units	n/a	9,053
* Fidelity	Freedom 2010 Fund	9,944.674 units	n/a	135,148
* Fidelity	Freedom 2020 Fund	25,894.134 units	n/a	357,080
* Fidelity	Freedom 2030 Fund	14,268.476 units	n/a	196,477
* Fidelity	Small Cap Discovery Fund	2,208.649 units	n/a	45,211
* Fidelity	Spartan Total Market Index Fund	1,144.484 units	n/a	41,694
* Fidelity	Spartan Extended Market Index Fund	23.079 units	n/a	881
* Fidelity	Short Term Bond Fund	3,822.238 units	n/a	32,336
* Fidelity	Fifty Fund	1,651.383 units	n/a	29,114
* Fidelity	Freedom 2040 Fund	2,334.106 units	n/a	18,696
* Fidelity	Freedom 2025 Fund	468.255 units	n/a	5,394
* Fidelity	Freedom 2035 Fund	1,775.379 units	n/a	20,363
* Fidelity	Small Cap Value Fund	371.185 units	n/a	5,794
* Fidelity	Money Market Account	218,965.870 units	n/a	218,966
	Participant loans	Participant loans 5.75%	0	<u>6,517</u>
				<u>\$ 1,728,888</u>

* Denotes party in interest

**Applied Technical Services
Retirement Savings and Investment Plan**

**Financial Statements and
Supplemental Schedule**

December 31, 2010 and 2009

**Applied Technical Services
Retirement Savings and Investment Plan**

Financial Statements and
Supplemental Schedule

December 31, 2010 and 2009

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INDEPENDENT AUDITORS' REPORT

To the Administrative Committee of the
Applied Technical Services Retirement Savings and Investment Plan

We were engaged to audit the financial statements of Applied Technical Services Retirement Savings and Investment Plan as of December 31, 2010 and 2009 and for the years then ended, and the supplemental schedule for the years ended December 31, 2010 and 2009 as listed in the accompanying table of contents. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and the Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 8, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified by the trustee, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

September 28, 2011

Visse & Company, CPAs

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
ASSETS		
Investments at fair value:		
Money market funds	\$ 218,966	\$ 201,591
Mutual funds	<u>1,503,405</u>	<u>1,394,348</u>
Total investments	<u>1,722,371</u>	<u>1,595,939</u>
Receivables:		
Participants contributions receivable	4,675	5,147
Notes receivable from participants	<u>6,517</u>	<u>21,120</u>
	<u>11,192</u>	<u>26,267</u>
TOTAL ASSETS	<u>1,733,563</u>	<u>1,622,206</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 1,733,563</u></u>	 <u><u>\$ 1,622,206</u></u>

APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 198,900	\$ 310,013
Interest	<u>719</u>	<u>2,968</u>
Total investment income	<u>199,619</u>	<u>312,981</u>
Contributions:		
Participant deferrals	216,553	204,716
Participant qualified non-elective	1,493	-
Participant rollover contributions	<u>79,267</u>	<u>11,517</u>
Total contributions	<u>297,313</u>	<u>216,233</u>
TOTAL ADDITIONS	<u>496,932</u>	<u>529,214</u>
 DEDUCTIONS		
Deductions from net assets attributed to:		
Benefits paid to participants	320,162	26,199
Corrective distributions	65,398	25,215
Administrative expenses	<u>15</u>	<u>453</u>
TOTAL DEDUCTIONS	<u>385,575</u>	<u>51,867</u>
NET INCREASE	<u>111,357</u>	<u>477,347</u>
 NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,622,206</u>	<u>1,144,859</u>
End of year	<u><u>\$ 1,733,563</u></u>	<u><u>\$ 1,622,206</u></u>

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 1. – DESCRIPTION OF PLAN

The following description of the Applied Technical Services Retirement Savings and Investment Plan (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General. Applied Technical Services (the “Company”) sponsors the Plan, a defined contribution plan covering eligible employees who have completed six months of service and are at least 21 years of age, except employees who are covered by a collective bargaining agreement. The Plan was effective on January 1, 1996 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions. Each year, participants may contribute up to 35 percent of their pretax compensation for each period, plus 100 percent of bonuses or compensation paid in the last month of the year, up to the maximum amount permitted by the law. The plan was amended to increase the maximum deferral percentage from 20 percent to 35 percent effective August 1, 2008. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute rollover amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan, which currently include 35 mutual fund choices with Fidelity Investments.

The Company may elect to make discretionary matching, and profit sharing contributions for each year to be allocated to eligible participants. To be eligible for profit sharing contributions a participant must complete at least 1,000 hours of service during the Plan Year and be employed as of the last day of the Plan Year. A participant will also be eligible to share in a profit sharing contribution for the Plan Year in cases of death, disability or retirement, regardless of the number of hours of service credited for such an individual during that year. For the years ended December 31, 2010 and 2009 there were no discretionary matching or profit sharing contributions made by the Company.

Participant Accounts. Each participant’s account is credited with the participant’s contributions, earnings from individually directed investment accounts and allocations of the Company’s contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant’s vested account.

Participant Loans. Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant’s account and bear interest at rates which are commensurate with banks or professional lenders making loans in similar circumstances. Payments for loans must be made at least quarterly over a reasonable time period, not to exceed five years, except for a loan used to acquire a principal residence.

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 1. – DESCRIPTION OF PLAN, continued

Vesting. Participants are vested immediately in their own contributions plus actual earnings thereon. Vesting in the Company's profit-sharing contribution portion of their accounts plus actual earnings thereon is based on credited years of service with the Company. A participant begins to vest after two years of credited service, and is 100% vested after six years of credited service. (A year of service for vesting is considered a plan year in which an employee is credited with 1,000 or more hours of service.)

Payment of Benefits. Upon termination of service due to death, disability, retirement or termination of employment, a participant, or their beneficiary in the case of death, will receive a benefit equal to the value of the participant's vested interest in his or her account in the form of a lump-sum.

Administrative Expenses. Substantially all of the administrative expenses are absorbed by the Company. The Plan permits payment of Plan related expenses to be made from plan assets if the Company elects not to absorb the expenses. Investment related expenses are deducted from the net gain or loss.

Note 2. – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Date of Management's Review

Subsequent events were evaluated through September 28, 2011, which is the date the financial statements were available to be issued.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 3 for discussion on fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 3. – FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2010 and 2009:

	<u>Fair Value</u>	Fair Value Measurements using: Quoted Prices in Active Markets for Identical Assets (Level 1)
December 31, 2010		
Mutual Funds	\$ 1,503,405	\$ 1,503,405
Money Market Funds	<u>218,966</u>	<u>218,966</u>
Total	<u>\$ 1,722,371</u>	<u>\$ 1,722,371</u>

Continued on page 7 -

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 3. – FAIR VALUE MEASUREMENTS, continued

	<u>Fair Value</u>	Fair Value Mea- surements using: Quoted Prices in Active Markets for Identical Assets (Level 1)
December 31, 2009		
Mutual Funds	\$ 1,394,348	\$ 1,394,348
Money Market Funds	<u>201,591</u>	<u>201,591</u>
Total	<u>\$ 1,595,939</u>	<u>\$ 1,595,939</u>

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2010 and 2009 are reported in net appreciation in fair value of investments.

Note 4. – INVESTMENTS

The following presents investments that represent 5% or more of the Plan's net assets:

	<u><i>December 31,</i></u>	
	<u>2010</u>	<u>2009</u>
Fidelity Freedom 2010 Fund	\$ 135,148	\$ 111,862
Fidelity Freedom 2020 Fund	357,080	295,215
Fidelity Freedom 2030 Fund	196,477	167,941
Fidelity Money Market Fund	218,966	201,591
Fidelity Overseas Fund	31,361 *	95,087
Fidelity Contrafund	66,608 *	88,616

* - Investment did not represent 5% of the Plan's net assets in the year noted.

During 2010 and 2009, the Plan's investments, including gains and losses on investments bought and sold, as well as held during the year, appreciated in value by \$198,900 and \$301,013, respectively.

APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009

Note 5. – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 6. – TAX STATUS

The Company adopted a standardized prototype retirement plan prepared by Fidelity Management & Research Company. The Internal Revenue Service has determined and informed Fidelity Management & Research Company by letter dated October 9, 2003, that the Plan and related trust are designed in accordance with the applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 7. – RISKS AND UNCERTAINTIES

The plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 8. – INFORMATION CERTIFIED BY THE PLAN’S TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Fidelity Management Trust Company, the custodian, has certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate.

	<i>December 31,</i>	
	<u>2010</u>	<u>2009</u>
Investments, at fair value:		
Money market funds	\$ 218,966	\$ 201,591
Mutual funds	<u>1,503,405</u>	<u>1,394,348</u>
	1,722,371	1,595,939
Receivables:		
Participants contributions	4,675	5,147
Notes receivable from participants	<u>6,517</u>	<u>21,120</u>
	<u>\$ 1,733,563</u>	<u>\$ 1,622,206</u>
	<i>Years ended December 31</i>	
	<u>2010</u>	<u>2009</u>
Net appreciation in fair value of investments	\$ 198,900	\$ 310,013
Interest	<u>719</u>	<u>2,968</u>
Total Investment Income	<u>\$ 199,619</u>	<u>\$ 312,981</u>

The Plan’s independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

**APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2010 and 2009**

Note 9 – RECONCILIATION TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2010 and 2009 to Form 5500:

	<u>2010</u>	<u>2009</u>
Net assets available for benefits		
per financial statements	\$ 1,733,563	\$ 1,622,206
Participant contributions receivable	<u>4,675</u>	<u>5,147</u>
Net assets available for benefits per Form 5500	<u>\$ 1,728,888</u>	<u>\$ 1,617,059</u>

The following is a reconciliation of participant contributions per the financial statements for the years ended December 31, 2010 and 2009 to Form 5500:

	<u>2010</u>	<u>2009</u>
Participant contributions per the		
financial statements	\$ 216,553	\$ 204,716
Add: Prior year contributions receivable	5,147	5,864
Less: Current year contributions receivable	<u>4,675</u>	<u>5,147</u>
Participant contributions per the Form 5500	<u>\$ 217,025</u>	<u>\$ 205,433</u>

Note 10 – EXCESS CONTRIBUTIONS

The Plan did not satisfy the required nondiscrimination tests during 2010 and 2009. Certain highly compensated employees in the Plan had excess contributions, excluding earnings or losses thereon, totaling \$27,362 and \$46,672, respectively, which were returned in the subsequent year in a timely manner to satisfy the relevant nondiscrimination provisions of the Plan. The excess contributions and earnings or losses thereon are recorded as corrective distributions in the year paid.

Note 11 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain mutual funds held as investments by the Plan in 2010 and 2009 are managed by Fidelity Investments, the trustee and custodian of the Plan, and therefore these transactions qualify as party-in-interest transactions.

SUPPLEMENTAL SCHEDULE

APPLIED TECHNICAL SERVICES
RETIREMENT SAVINGS AND INVESTMENT PLAN
December 31, 2010
EIN: 91- 1272229 PLAN # 001

"Schedule H, line 4i - Schedule of Assets (Held At End of Year)"

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
* Fidelity	Fidelity Fund	279.147 units	n/a	\$ 8,975
* Fidelity	Puritan Fund	1,079.058 units	n/a	19,326
* Fidelity	Value Strategies Fund	380.471 units	n/a	10,596
* Fidelity	Contrafund	983.433 units	n/a	66,608
* Fidelity	Equity Income Fund	92.342 units	n/a	4,087
* Fidelity	Growth Company Fund	760.821 units	n/a	63,262
* Fidelity	Investment Growth Bond Fund	4,786.993 units	n/a	35,376
* Fidelity	Intermediate Bond Fund	5,494.027 units	n/a	57,962
* Fidelity	Value Fund	124.736 units	n/a	8,568
* Fidelity	OTC Portfolio Fund	104.018 units	n/a	5,714
* Fidelity	Overseas Fund	965.533 units	n/a	31,360
* Fidelity	Real Estate Investment Fund	1,803.884 units	n/a	46,342
* Fidelity	Blue Chip Growth Fund	622.680 units	n/a	28,238
* Fidelity	Low-Priced Stock Fund	1,180.952 units	n/a	45,325
* Fidelity	Equity Income II Fund	249.738 units	n/a	4,558
* Fidelity	Growth Strategies Fund	456.052 units	n/a	9,322
* Fidelity	Diversified International Fund	1,155.878 units	n/a	34,850
* Fidelity	Dividend Growth Fund	818.601 units	n/a	23,273
* Fidelity	Export and Multinational Fund	1,262.299 units	n/a	27,531
* Fidelity	Mid Cap Stock Fund	205.714 units	n/a	5,935
* Fidelity	Large Cap Stock Fund	343.643 units	n/a	6,052
* Fidelity	Freedom Income Fund	5,576.646 units	n/a	62,904
* Fidelity	Freedom 2000 Fund	758.184 units	n/a	9,053
* Fidelity	Freedom 2010 Fund	9,944.674 units	n/a	135,148
* Fidelity	Freedom 2020 Fund	25,894.134 units	n/a	357,080
* Fidelity	Freedom 2030 Fund	14,268.476 units	n/a	196,477
* Fidelity	Small Cap Discovery Fund	2,208.649 units	n/a	45,211
* Fidelity	Spartan Total Market Index Fund	1,144.484 units	n/a	41,694
* Fidelity	Spartan Extended Market Index Fund	23.079 units	n/a	881
* Fidelity	Short Term Bond Fund	3,822.238 units	n/a	32,336
* Fidelity	Fifty Fund	1,651.383 units	n/a	29,114
* Fidelity	Freedom 2040 Fund	2,334.106 units	n/a	18,696
* Fidelity	Freedom 2025 Fund	468.255 units	n/a	5,394
* Fidelity	Freedom 2035 Fund	1,775.379 units	n/a	20,363
* Fidelity	Small Cap Value Fund	371.185 units	n/a	5,794
* Fidelity	Money Market Account	218,965.870 units	n/a	218,966
	Participant loans	Participant loans 5.75%	0	<u>6,517</u>
				<u>\$ 1,728,888</u>

* Denotes party in interest