Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110 1210-0089

2011

This Form is Open to Public

					Inspection	
Part I		tification Information				
For cale	ndar plan year 2011 or fiscal p	olan year beginning 01/01/2011		and ending 12/31/2	011	
A This	return/report is for:	a multiemployer plan;	a multiple	e-employer plan; or		
	·	a single-employer plan;	a DFE (s	pecify)		
B This	return/report is:	the first return/report;	=	return/report;		
		an amended return/report;	a short p	lan year return/report (less th	an 12 months).	
C If the	plan is a collectively-bargaine	d plan, check here				
D Chec	k box if filing under:	X Form 5558;	automati	c extension;	the DFVC program;	
		special extension (enter des	scription)			
Part	II Basic Plan Inform	nation—enter all requested informa	ation			
	ne of plan	K) RETIREMENT SAVINGS PLAN			1b Three-digit plan number (PN) ▶ 003	
					1c Effective date of plan 01/01/1985	
	a sponsor's name and address ACK AND KURTZ INC	s, including room or suite number (E	mployer, if for single	-employer plan)	2b Employer Identification Number (EIN) 52-2250060	
					2c Sponsor's telephone number 212-532-9600	
	/ENTH AVENUE 13TH FLOO DRK, NY 10018		ENTH AVENUE 13TH RK, NY 10018	2d Business code (see instructions) 541330		
Caution	: A penalty for the late or inc	complete filing of this return/repo	rt will be assessed	unless reasonable cause is	established.	
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	Filed with authorized/valid ele	ctronic signature.	09/12/2012	GEORGE ZIMMERMANN		
HERE Signature of plan administrator		Date	Enter name of individual signing as plan administrator			
SIGN						
HERE	Signature of employer/pla	n sponsor	Date	Enter name of individual sign	gning as employer or plan sponsor	
SIGN						

Date

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

Form 5500 (2011) v.012611

Enter name of individual signing as DFE

Form 5500 (2011) Page **2**

	3a Plan administrator's name and address (if same as plan sponsor, enter "Same") WSP FLACK AND KURTZ INC			3b Administrator's EIN 52-2250060			
	2 SEVENTH AVENUE 13TH FLOOR W YORK, NY 10018		Iministrator's telephone Imber 212-532-9600				
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for	this plan, enter the name, EIN	and	4b EIN		
а	Sponsor's name				4c PN		
5	Total number of participants at the beginning of the plan year			5	717		
6	Number of participants as of the end of the plan year (welfare plans complet	te only lines 6a,	6b, 6c, and 6d).				
а	Active participants			6a	502		
b	Retired or separated participants receiving benefits			6b	0		
С	Other retired or separated participants entitled to future benefits			6c	254		
d	Subtotal. Add lines 6a, 6b, and 6c			6d	756		
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits		6e	2		
f	Total. Add lines 6d and 6e		6f	758			
g	Number of participants with account balances as of the end of the plan year complete this item)	•	6g	631			
h	Number of participants that terminated employment during the plan year with less than 100% vested	6h	30				
7	Enter the total number of employers obligated to contribute to the plan (only	7					
	 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 3H 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) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor		ce contracts				
10							
а	a Pension Schedules (1) R (Retirement Plan Information) b General Schedules (1) H (Financial Information)						
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) A (Insurance Information) C (Service Provider Information) D (DFE/Participating Plan Information)						
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) (6)	G (Financial Trans	-			

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation 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.

Service Provider Information

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011	and ending 12/31/2011
A Name of plan WSP FLACK AND KURTZ, INC. 401(K) RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 WSP FLACK AND KURTZ INC	D Employer Identification Number (EIN) 52-2250060
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the inform or more in total compensation (i.e., money or anything else of monetary value) in corplan during the plan year. If a person received only eligible indirect compensation for answer line 1 but are not required to include that person when completing the remains	nnection with services rendered to the plan or the person's position with the or which the plan received the required disclosures, you are required to
1 Information on Persons Receiving Only Eligible Indirect Composite Compo	der of this Part because they received only eligible
b If you answered line 1a "Yes," enter the name and EIN or address of each person preceived only eligible indirect compensation. Complete as many entries as needed (so	• •
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
FID.INV.INST.OPS.CO.	
04-2647786	
(b) Enter name and EIN or address of person who provided	l you disclosure on eligible indirect compensation
(b) Enter name and EIN or address of person who provided	vou disclosures on eligible indirect compensation
(1)	,
(b) Enter name and EIN or address of person who provided	you disclosures on eligible indirect compensation
	· · · · · · · · · · · · · · · · · · ·

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answered	l "Yes" to line 1a above	e, complete as many	entries as needed to list ea	or Indirect Compensation ach person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	total compensation
			(a) Enter name and EIN or	address (see instructions)		
EISNERAM	1PER		,			
13-1639826	5					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	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?	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?
10	ACCOUNTANT/AUD ITOR	22688	Yes No X	Yes No 🗵	0	Yes No X
			(a) Enter name and EIN or	address (see instructions)		
FIDELITY I	NVESTMENTS INSTI	TUTIONAL		<u> </u>		
04-2647786 (b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	Did the service provider give you a formula instead of an amount or
64 65 37 60	RECORDKEEPER	3456	Yes 🛛 No 🗌	Yes 🛛 No 🗌	0	Yes X No
			(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	(c) Relationship to employer, employee organization, or	(d) Enter direct compensation paid by the plan. If none,	(e) Did service provider receive indirect compensation? (sources	(f) Did indirect compensation include eligible indirect compensation, for which the	(g) Enter total indirect compensation received by service provider excluding	(h) Did the service provider give you a formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	an amount or
	1		""	· · · · · · · ·	1	""

Page 🕻	3 -	2
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answered	d "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation in the person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	total compensation
		((a) Enter name and EIN or	address (see instructions)		
				·		
(b) Service Code(s)	Relationship to employer, employer 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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
			Yes No	Yes No		Yes No
		((a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
			Yes No	Yes No		Yes No
		((a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	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?	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 No	Yes No		Yes No

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	
FIDELITY INVESTMENTS INSTITUTIONAL	60	0	
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determin	compensation, including any e the service provider's eligibility the indirect compensation.	
ALLNZ NFJ DIV VAL AD - BOSTON FINAN	0.35%		
04-2526037			
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation	
FIDELITY INVESTMENTS INSTITUTIONAL	60	0	
(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.		
ARTISAN MID CAP VAL - STATE STREET	0.40%		
04-0025081			
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation	
FIDELITY INVESTMENTS INSTITUTIONAL	60	0	
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determin	compensation, including any e the service provider's eligibility the indirect compensation.	
MGRS/C MID CAP ADM - BNY MELLON INV P.O. BOX 9793 PROVIDENCE, RI 02940	0.35%		

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determin	compensation, including any e the service provider's eligibility the indirect compensation.
PIMCO TOT RETURN ADM - BOSTON FINAN	0.26%	·
04-2526037		
(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	formula used to determin	compensation, including any e the service provider's eligibility 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 determin	e the service provider's eligibility the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information					
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			

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Pa	Part III Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)				
а	Name		b ein:		
С	Positio	n:			
d	Addres	es:	e Telephone:		
Ex	olanatio	1:			
а	Name:		b EIN:		
C	Positio				
d	Addres		e Telephone:		
Exp	olanatio	n:			
а	Name:		b EIN:		
С	Positio				
d	Addres		e Telephone:		
Ex	olanatio	n:			
а	Name:		b EIN:		
C	Positio				
d	Addres		e Telephone:		
Ex	olanatio	n:			
а	Name:		b EIN:		
C	Positio	n:			
d	Addres		e Telephone:		
Ex	planatio	1:			

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan 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

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal	plan year beginning	01/01/2011 and	d ending 12/31/2011	
A Name of plan WSP FLACK AND KURTZ, INC. 401(K) RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN)	003	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 WSP FLACK AND KURTZ INC D Employer Identification Number (EIN) 52-2250060				
		Ts, PSAs, and 103-12 IEs (to be co to report all interests in DFEs)	mpleted by plans and DFEs)	
a Name of MTIA, CCT, PSA, or 103-				
b Name of sponsor of entity listed in	(a): FIDELITY MA	NAGEMENT TRUST COMPANY		
C EIN-PN 04-3022712-024	d Entity C	e Dollar value of interest in MTIA, CCT, F 12 IE at end of year (see instructions)	PSA, or 103	7902197
a Name of MTIA, CCT, PSA, or 103-	12 IE: FA STABLE V	ALUE		
b Name of sponsor of entity listed in	FIDELITY MAI	NAGEMENT TRUST COMPANY		
C EIN-PN 04-3022712-026	d Entity C code	Dollar value of interest in MTIA, CCT, F 12 IE at end of year (see instructions)	PSA, or 103	860332
a Name of MTIA, CCT, PSA, or 103-	-12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, F 12 IE at end of year (see instructions)	PSA, or 103-	
a Name of MTIA, CCT, PSA, or 103-	·12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, F 12 IE at end of year (see instructions)	PSA, or 103-	
a Name of MTIA, CCT, PSA, or 103-	·12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, F 12 IE at end of year (see instructions)	PSA, or 103-	
a Name of MTIA, CCT, PSA, or 103-	·12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, F 12 IE at end of year (see instructions)	PSA, or 103-	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, F 12 IE at end of year (see instructions)	PSA, or 103-	

e Dollar value of interest in MTIA, CCT, PSA, or 103-

e Dollar value of interest in MTIA, CCT, PSA, or 103-

12 IE at end of year (see instructions)

12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

C EIN-PN

C EIN-PN

d Entity

d Entity

code

code

F	art II	Information on Participating Plans (to be completed by DFEs)	
_	Plan na	(Complete as many entries as needed to report all participating plans)	
			e FIN DN
	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na		
b	Name o		C EIN-PN
а	Plan na		
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2011

This Form is Open to Public

Pension Benefit Guaranty Corporation			Inspection			
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and er				1/2011	•	
A Name of plan			B Three-d	igit		
WSP FLACK AND KURTZ, INC. 401(K) RETIREMENT SAVINGS PLAN			plan nui	mber (PN)	•	003
C Plan sponsor's name as shown on line 2a of Form 5500			D Employe	r Identifica	tion Number (EIN)
WSP FLACK AND KURTZ INC		'	Lilipioye	ridontinoa	don radinber (LIIV)
			52-22500	060		
Part I Asset and Liability Statement						
1 Current value of plan assets and liabilities at the beginning and end of the	olan year. Combine	the value	of plan asset	s held in n	nore than one	trust. Report
the value of the plan's interest in a commingled fund containing the assets						
lines 1c(9) through 1c(14). Do not enter the value of that portion of an insulabenefit at a future date. Round off amounts to the nearest dollar. MTIA:						
and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e.					(-), (-),	
Assets		(a) Be	ginning of Ye	ar	(b) End	d 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	1c(1)			0		24
of deposit)	4 - (0)			0		24
(2) U.S. Government securities	10(2)					
(3) Corporate debt instruments (other than employer securities):	1c(3)(A)					
(A) Preferred	4-(2)(D)					
(B) All other	ТС(3)(В)					
(4) Corporate stocks (other than employer securities):	10(4)(A)					
(A) Preferred						
(B) Common	4 - (5)					
(5) Partnership/joint venture interests	4 - (0)					
(6) Real estate (other than employer real property)	4 (=)					
(7) Loans (other than to participants)	4 (0)			205057		
(8) Participant loans				805357		849425
(9) Value of interest in common/collective trusts			7	451992		8762529
(10) Value of interest in pooled separate accounts						
(11) Value of interest in master trust investment accounts						
(12) Value of interest in 103-12 investment entities	1c(12)					
(13) Value of interest in registered investment companies (e.g., mutual	1c(13)		43	551496		40427181

1c(14)

1c(15)

(14) Value of funds held in insurance company general account (unallocated

contracts).....

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	51808845	50039159
	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 through1j)	1k		
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	51808845	50039159
	·		l .	

Part II Income and Expense Statement

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)	221261	
(B) Participants	2a(1)(B)	2961009	
(C) Others (including rollovers)	2a(1)(C)	172068	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		3354338
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	24	
(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)	39474	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		39498
(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)	831612	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		831612
(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)		

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	_		(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)		255590
	(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)		-2082021
С	Other income	2c		
d	Total income. Add all income amounts in column (b) and enter total	2d		2399017
	Expenses			
е	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4130251	
	(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)		4130251
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	2g		10203
•	Interest expense	2h		
	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)	28249	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		28249
i	Total expenses. Add all expense amounts in column (b) and enter total	2j		4168703
J	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		-1769686
	Transfers of assets:			
•		2l(1)		
	(1) To this plan	21(2)		
	(2) From this plan	<i>L</i> I(<i>L</i>)		
Pa	art III Accountant's Opinion			
	Complete lines 3a through 3c if the opinion of an independent qualified public acattached.	countant is	attached to this Form 5500. Com	plete line 3d if an opinion is not
a T	The attached opinion of an independent qualified public accountant for this plan	is (see instr	ructions):	
	(1) Unqualified (2) Qualified (3) X Disclaimer (4)	Adverse		
b [Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8	8 and/or 103	3-12(d)?	X Yes No
C	Enter the name and EIN of the accountant (or accounting firm) below:			. =
	(1) Name: EISNER AMPER		(2) EIN: 13-1639826	
d ⁻	The opinion of an independent qualified public accountant is not attached becau			
	(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached	ed to the ne	ext Form 5500 pursuant to 29 CFF	R 2520.104-50.

Pai	t IV	Compliance Questions					
4	CCTs 103-12	and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or 5	5.	
	During	the plan year:		Yes	No	Amo	unt
а	period	nere a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures illy corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	close o	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans and by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	4b		X		
С	Were	any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	reporte	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X		
		'		X			1000000
e		nis plan covered by a fidelity bond?	4e				1000000
f	by frau	e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4f		X		
g		e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		Х		
h		e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?	4h		X		
i		e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, ee instructions for format requirements.)	4i	Х			
j	value	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4j		X		
k		all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
ı	Has th	e plan failed to provide any benefit when due under the plan?	41		X		
m	If this i	is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		X		
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a		esolution to terminate the plan been adopted during the plan year or any prior plan year? "enter the amount of any plan assets that reverted to the employer this year	Yes	No X	Amou	nt:	
5b	transfe	ng this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, identi	fy the pla	ın(s) to wh	ich assets or liabi	lities were
	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 **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

2011

This Form is Open to Public Inspection.

	rension benefit dualanty Corporation					
For	calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and e	nding	12/31/20)11		
	Name of plan PFLACK AND KURTZ, INC. 401(K) RETIREMENT SAVINGS PLAN	pla	ee-digit an numbe N) l	r	003	
	Plan sponsor's name as shown on line 2a of Form 5500 PFLACK AND KURTZ INC		ployer Ide 2-225006		ion Number (E	IN)
Pa	art I Distributions	<u> </u>				
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			0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries duri payors who paid the greatest dollar amounts of benefits):	ing the ye	ar (if more	than t	wo, enter EINs	of the two
	EIN(s): 04-6568107					
	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 year.	•	3			
Pa	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of section	of 412 of	the Inte	rnal Revenue	Code or
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?		. [Yes	No	N/A
	If the plan is a defined benefit plan, go to line 8.		_		_	<u>—</u>
5 6	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: Mon If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the relative the minimum required contribution for this plan year (include any prior year accumulated fund deficiency not waived)	mainder d	of this scl	y nedule.		
	Enter the amount contributed by the employer to the plan for this plan year 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)					
	If you completed line 6c, skip lines 8 and 9.			ı		
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?			Yes	No	□ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or of authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	plan		Yes	☐ No	N/A
Pa	art 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. If no, check the "No" box.	ase	Decre	ase	Both	☐ No
Pa	rt IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(skip this Part.	e)(7) of th	e Internal	Reven	ue Code,	
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa	ay any exe	mpt loan	? <u></u>	Yes	S No
11	a Does the ESOP hold any preferred stock?				Yes	S No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "(See instructions for definition of "back-to-back" loan.)				Yes	s No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?				☐ Yes	s No

Pa	rt V	Additional Information for Multiemployer Defined Benefit Pension Plans					
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in lars). See instructions. Complete as many entries as needed to report all applicable employers.					
	а	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					
	е	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):					
	а	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					
	е	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):					
	а	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					
	е	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):					
	а	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					
	е	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):					
	а	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					
	е	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):					
	а	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					
	е	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):					

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Н	ane	
•	~5~	-

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 ma employer contribution during the current plan year to:	ike an				
	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, c supplemental information to be included as an attachment.		_ _			
P	art VI Additional Information for Single-Employer and Multiemployer Defined Benef	it Pens	ion 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	9 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 21 years or more					
	C What duration measure was used to calculate item 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):					





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INDEPENDENT AUDITORS' REPORT

To the Plan Committee and Participants WSP Flack + Kurtz, Inc. 401(k) Retirement Savings Plan

We were engaged to audit the accompanying statements of net assets available for benefits of the WSP Flack + Kurtz, Inc. 401(k) Retirement Savings Plan (the "Plan") as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years ended December 31, 2011 and 2010, and the supplemental schedule of assets (held at end of year) as of December 31, 2011. The financial statements and supplemental 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 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 information summarized in Note D, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and the 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 a certification from the trustee as of and for the years ended December 31, 2011 and 2010, 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 supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have 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.

New York, New York

Eisner Amper LLP

August 6, 2012

WSP FLACK + KURTZ, INC. 401(k) RETIREMENT SAVINGS PLAN

EIN 52-2250060, Plan No. 003 Form 5500 - Schedule H, Part IV, Item 4i Schedule of Assets (Held at End of Year) December 31, 2011

(a)	(b)	(c) Description of Investment Including Maturity Date,	*	(e)
Identity of Borrower, or Similar	Lessor,	Rate of Interest, Collateral, Par or Maturity Value	Number of Shares	Current Value
* Fidelity Managed Income Port * Fidelity Puritan Fund * Fidelity Contra Fund * Fidelity Magellan Fund * Fidelity Spartan U.S. Equity In * Fidelity Diversified Internationa * Fidelity Low-Priced Stock Fund PIMCO Total Return Fund - Ac * Fidelity Fund ALLIANZ CCM Mid-Cap Fund ALLIANZ NFJ Dividend Value Artisan Mid-Cap Value Fund * Fidelity Freedom Income Fund * Fidelity Freedom Income Fund * Fidelity Small-Cap Stock * Fidelity Stable Value * Fidelity Stable Value * Fidelity Freedom 2000 Fund * Fidelity Freedom 2015 Fund * Fidelity Freedom 2015 Fund * Fidelity Freedom 2025 Fund * Fidelity Freedom 2030 Fund * Fidelity Freedom 2035 Fund * Fidelity Freedom 2035 Fund * Fidelity Freedom 2040 Fund * Fidelity Freedom 2040 Fund * Fidelity Freedom 2045 Fund * Fidelity Freedom 2050 Fund	dex Fund al Fund d Iministrative Class - Administrative Class Fund	Stable value Balanced fund Growth Growth Growth and income International Growth small-cap Fixed income Growth and income Growth mid-cap Value Value Value Asset allocation Asset allocation Stable value Asset allocation	7,707,298 129,947 126,758 72,578 64,025 136,553 40,381 369,516 50,6645 47,626 64,085 64,443 9,615 74,221 32,241 832,866 4,562 2,063 14,654 35,956 135,573 20,362 69,439 137,829 131,685 18,796 26,362	\$ 7,902,197 2,298,757 8,551,083 4,570,952 2,848,489 3,484,839 1,442,810 4,016,642 1,578,204 1,136,351 736,988 1,269,533 108,077 1,227,621 793,772 860,332 54,194 21,700 191,973 392,998 1,778,718 220,115 891,603 1,454,091 969,204 163,336 225,130
Total investment in securities		,		49,189,733
* Participant loans	9	Interest ranging from 4.25% to 9.25%		849,425
Total net assets				<u>\$ 50,039,158</u>

Note: Cost amounts are omitted as all investments represent participant-directed investments.

^{*} Party-in-interest