Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension Be	nefit Guaranty Corporation Com	nplete all entries in accordan	ce with the instruc	tions to the Form 550	0-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Part I	Annual Report Identifica								
For calenda	ar plan year 2012 or fiscal plan yea	ar beginning 01/01/2012		and ending 1	2/31/2012				
			nultiple-employer place final return/report	an (not multiemployer)	loyer) a one-participant plan				
D IIII31Ct		· H	•	/report (less than 12 mg	onths)				
an amended return/report a short plan year return/report (less than 12 months) C Check box if filing under: Form 5558 automatic extension DFVC program						FVC progra	m		
	special	extension (enter description)							
Part II	Basic Plan Information-	enter all requested informatio	n		1				
1a Name of plan SNO-ENGINEERING, INC. 401K PROFIT SHARING PLAN AND TRUST				1b Thre plan (PN)	number	002			
					, ,	ctive date of	plan		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) SNO-ENGINEERING, INC. 4694 HIGHLAND DRIVE BELLEVUE, WA 98006				2b Employer Identification Number (EIN) 02-0259680					
				2c Sponsor's telephone number 425-653-5690					
					2d Business code (see instructions 541330				
3a Plan administrator's name and address Same as Plan Sponsor Name Same as Plan Sponsor Address NO-ENGINEERING, INC. 4694 HIGHLAND DRIVE			Sponsor Address	3b Administrator's EIN 02-0259680					
		BELLEVUE, WA 9			7.6	425-653	elephone nun -5690		
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.			4b EIN						
Sponsor's name Total number of participants at the beginning of the plan year				4c PN					
_		. ,			5a			37	
	number of participants at the end of				5b			35	
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c			32		
 Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IC under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) 					QPA) X Yes No				
lf you	answered "No" to either line 6a	or line 6b, the plan cannot u	use Form 5500-SF	and must instead use	Form 5500).			
Under pena SB or Sche	penalty for the late or incompleaties of perjury and other penalties dule MB completed and signed by rue, correct, and complete.	s set forth in the instructions, I	declare that I have	examined this return/rep	ort, includii	ng, if applica			
SIGN HERE	Filed with authorized/valid electro	onic signature.	01/28/2013	EDWARD BEELER	र				
HEKE	Signature of plan administrate	or	Date	Enter name of individu	dividual signing as plan administrator				
SIGN									
HERE	Signature of employer/plan sp		Date		e of individual signing as employer or p				
Preparer's	name (including firm name, if appl	icable) and address; include ro	oom or suite number	(optional)	Preparer's	s telephone	number (optio	onal)	

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Pai	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	ır			(b) En	d of Y	ear		
a	Total plan assets	7a	218762				2478627				
	Total plan liabilities	7b	10				0				
	C Net plan assets (subtract line 7b from line 7a)		218752			2478627					
	Income, Expenses, and Transfers for this Plan Year	7c	(a) Amount	_			(b) Total				
	Contributions received or receivable from:		(a) ranount				(2)	Total			
	(1) Employers	8a(1)		0							
	(2) Participants	8a(2)	10071	5							
	(3) Others (including rollovers)	8a(3)		0							
b	Other income (loss)	8b	27252	24							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						3	373239)	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	its paid (including direct rollovers and insurance premiums									
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f		0							
q	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							8213	4	
	Net income (loss) (subtract line 8h from line 8c)	8i					291105				
	Transfers to (from) the plan (see instructions)	8j		0					20110		
	, , , , ,	l oj		U							
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	 2E 2F 2G 2J 2K 3D b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: 										
Dawl	W Commission of Oscartions										
Part	•				Yes	NI.	I				
	10 During the plan year:					No		Am	ount		
	a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X					
	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?			10c	X					150	000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			10d		X					
е	insurance service or other organization that provides some or all of the benefits under the plan? (See			100		X					
	instructions.)			10e 10f		Χ					
	f Has the plan failed to provide any benefit when due under the plan?										
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X					
h	2520.101-3.)			10h		X					
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3										
Part	VI Pension Funding Compliance										
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)											
11a											
12								No			
(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)											
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver Month Day Year							_				
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b Enter the minimum required contribution for this plan year											

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	Enter the amount contributed by the employer to the plan for this plan year	12c					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d					
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A			
Part	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes X No				
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	. 13a					
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?	control	Yes X No				
С	C 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.)						
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				