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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OMB Nos. 1210-0110

1210-0089

2012

This Form is Open to Public Inspection

			Complete all entries in	accordance with the instru	ctions to the Form 550	10-SF.			
Par			Identification Informatio	n					
For ca	For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012								
A Th	nis retu	urn/report is for:	a single-employer plan	a multiple-employer p	olan (not multiemployer)		a one-particip	oant plan	
B Th	nis retu	ırn/report is:	the first return/report	the final return/report					
			an amended return/report	a short plan year retu	rn/report (less than 12 m	onths))		
C Ch	neck b	ox if filing under:	X Form 5558	automatic extension			DFVC progra	ım	
			special extension (enter des	scription)					
Part	t II	Basic Plan Info	rmation—enter all requested	nformation					
1a N	lame o		•			1b	Three-digit		
		TING ENGINEERS RI	ETIREMENT PLAN				plan number		
							(PN) •	001	
						1c	Effective date o	•	
2a P	lan sp	onsor's name and ad	dress; include room or suite num	ber (employer, if for a single	-employer plan)	2b	Employer Identi	fication Number	
MAYES	STES	TING ENGINEERS, II	NC.					23107	
						2c Sponsor's telephone number			
		R VALLEY ROAD SU	JITE 110				425-74		
LYNNV	VOOD	, WA 98036				2d	see instructions)		
2				🗖		O.L.	54133 Administrator's		
3a P	lan ad	lministrator's name ar	nd address XSame as Plan Spo	nsor Name Same as Pla	n Sponsor Address	3b	EIN		
						3c	Administrator's	telephone number	
			e plan sponsor has changed sind	e the last return/report filed f	or this plan, enter the	4b	EIN		
			mber from the last return/report.						
	<u> </u>	or's name				4c PN			
			at the beginning of the plan year			5a		93	
			at the end of the plan year			5b		106	
			account balances as of the end o	. , ,	•	5c		65	
6a \	Were a	all of the plan's assets	s during the plan year invested ir	eligible assets? (See instru	ctions.)			X Yes No	
b A	Are yo	u claiming a waiver of	the annual examination and rep	ort of an independent qualifi	ed public accountant (IC	PA)			
			? (See instructions on waiver elig					X Yes No	
<u>l</u>	f you	answered "No" to ei	ther line 6a or line 6b, the plar	cannot use Form 5500-SF	and must instead use	Form	5500.		
Cauti	on: A	penalty for the late	or incomplete filing of this retu	rn/report will be assessed	unless reasonable ca	use is	established.		
			her penalties set forth in the instr						
		dule MB completed ar due, correct, and comp	nd signed by an enrolled actuary plete.	, as well as the electronic ve	rsion of this return/repor	t, and	to the best of my	knowledge and	
					T				
SIGN		Filed with authorized/	valid electronic signature.	08/30/2013	KYLE CARLSON				
HERE	=	Signature of plan a	dministrator	Date	Enter name of individual signing as plan		gning as plan adr	ninistrator	
SIGN									
HERE		Date	Enter name of individ	lual sic	ning as employe	r or plan sponsor			
Preparer's r		r's name (including firm name, if applicable) and address; include room or suite number (optional)				1	Preparer's telephone number (optional)		

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Pa	rt III Financial Information								
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) End of Year		
а	Total plan assets	7a		4850400			5625197		
b	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	485040	4850400		5625197			
8	Income, Expenses, and Transfers for this Plan Year	· · · · · · · · · · · · · · · · · · ·		(a) Amount			(b) Total		
а	Contributions received or receivable from:								
	(1) Employers	8a(1)	9972						
	(2) Participants	8a(2)	34336						
	(3) Others (including rollovers)	8a(3)		25505					
	Other income (loss)	8b	59212	20					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					1060712		
u	to provide benefits)	8d	28095	54					
е	Certain deemed and/or corrective distributions (see instructions)	8e	471	1					
f	Administrative service providers (salaries, fees, commissions)	8f	25	0					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					285915		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					774797		
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	rt IV Plan Characteristics				•				
9a	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructions:		
	2E 2F 2G 2J 2K 3D								
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cterist	ic Coc	des in t	he instructions:		
Par	t V Compliance Questions								
10	During the plan year:				Yes	No	Amount		
a		tions withi	n the time period described in				Amount		
	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10a		X			
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	`		10b		X			
_	,				X				
	,,,			10c	^		500000		
a	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	•	•	10d		X			
—е									
	insurance service or other organization that provides some or all or	of the bene	efits under the plan? (See			X			
	instructions.)			10e					
f	Has the plan failed to provide any benefit when due under the pla			10f	X	X			
9		Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					105800		
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X			
i	If 10h was answered "Yes," check the box if you either provided the			1011					
	exceptions to providing the notice applied under 29 CFR 2520.10			10i					
Part	VI Pension Funding Compliance								
11									
11a									
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?								
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter granting the waiver					enter th Day	ne date of the letter ruling 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	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.)						
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				