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).

OMB Nos. 1210-0110 1210-0089

2012

This Form is Open to Public Inspection

Pe	ension Be	nefit Guaranty Corporation	▶ Complete all entries in acc	ordance	with the instruc	tions to the Form 550	0-SF.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Pa	art I	Annual Report I	Identification Information								
For	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2012		and ending	12/31/2	2012			
		urn/report is for:	X a single-employer plan			an (not multiemployer)		a one-particip	oant plan		
В	This ret	urn/report is:	the first return/report	H	nal return/report						
			an amended return/report	a shor	t plan year return	/report (less than 12 m	onths))			
C	Check b	oox if filing under:	X Form 5558	auton	natic extension			DFVC progra	am		
special extension (enter description)											
Pa	rt II	Basic Plan Infor	rmation—enter all requested info	rmation							
	Name						1b	Three-digit			
		NGINEERING INC. 401(K) PROFIT SHARING PLAN AND TRUST						plan number			
								(PN) •	001		
							1c	Effective date o	•		
								07/01			
		oonsor's name and add EERING INC.	dress; include room or suite number	r (employe	er, if for a single-e	employer plan)	2b	fication Number 08443			
							2c	(EIN) 91-1108443 Sponsor's telephone number			
22722	2 29TH	DRIVE SE SUITE 210)					425-95			
BOTH	HELL, V	VA 98021					2d	(see instructions)			
								54133	30		
3a	Plan a	dministrator's name and	d address XSame as Plan Sponso	r Name	Same as Plan	Sponsor Address	3b	Administrator's	EIN		
							30	Administrator's	telenhone number		
							3c Administrator's telephone number				
4	If the n	name and/or EIN of the	plan sponsor has changed since th	ne last ret	urn/report filed fo	r this plan, enter the	4b EIN				
		•	nber from the last return/report.								
		or's name					4c	PN			
	Total number of participants at the beginning of the plan year			5a		83					
b	Total r	number of participants	at the end of the plan year				5b		97		
С			account balances as of the end of th		,	•	5c		79		
62			during the plan year invested in eli						X Yes No		
b		· ·	the annual examination and report	-	,	•			M 199 [] 119		
-			(See instructions on waiver eligibili						X Yes No		
	If you	answered "No" to eit	ther line 6a or line 6b, the plan ca	nnot use	Form 5500-SF	and must instead use	Form	5500.			
Cau	ıtion: A	penalty for the late o	or incomplete filing of this return/	report wi	ill be assessed ι	ınless reasonable cau	use is	established.			
			ner penalties set forth in the instructi								
		edule MB completed an crue, correct, and comp	nd signed by an enrolled actuary, as plete.	well as the	he electronic vers	sion of this return/report	t, and	to the best of my	knowledge and		
		<u> </u>		ı							
SIG		Filed with authorized/v	valid electronic signature.	09	9/09/2013	KRIS NORDLUND					
1121	`_	Signature of plan ac	lministrator	D	ate	Enter name of individ	lual siç	gning as plan adr	ninistrator		
SIG											
HER	RE	Signature of employ	yer/plan sponsor	D	ate	Enter name of individ	dual signing as employer or plan sponsor				
Preparer's			ame, if applicable) and address; inc				Preparer's telephone number (optional)				
1											

Form 5500-SF 2012 Page **2**

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Part III Financial Information									
7	Plan Assets and Liabilities		(a) Beginning of Year			(b) End of Year			
а	Total plan assets	. 7a		11852258			13422153		
b	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	1185225	11852258		13422153			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount		(b) Total			
а	Contributions received or receivable from:								
	(1) Employers	8a(1)	4451						
	(2) Participants	8a(2)		481572					
	(3) Others (including rollovers)	8a(3)	11027	110274					
	Other income (loss)	. 8b	169848	81					
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					2334843		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	74927	'6					
е	Certain deemed and/or corrective distributions (see instructions)	8e	1285	12858					
f	Administrative service providers (salaries, fees, commissions)	8f	281	4					
g	Other expenses	8g							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					764948		
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					1569895		
j	Transfers to (from) the plan (see instructions)	8j							
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:		
b	2E 2F 2G 2J 2K 2T 3D 3H If the plan provides welfare benefits, enter the applicable welfare fe	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		
а	Was there a failure to transmit to the plan any participant contribu 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu		•	10a		X			
b	Were there any nonexempt transactions with any party-in-interest	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)				X			
				10b	Χ				
	· · · · · · · · · · · · · · · · · · ·			10c			500000		
	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-	•	10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all of								
	instructions.)			10e		X			
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year	end.)	10q	X		195364		
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				X		133304		
i	If 10h was answered "Yes," check the box if you either provided the	he require	d notice or one of the	10h					
Part	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i	X				
	J .		V :tt		Cabaa	J I - C) /Farra		
11	1 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) Yes No								
<u>11a</u>	a Enter the amount from Schedule SB line 39								
12	2 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.)								
a	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			
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					12b				

	Form 5500-SF 2012 Page 3 - 1						
	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.)						
1	3c(1) Name of plan(s):	13c(2) EIN(s)		13c(3) PN(s)			
Part	VIII Trust Information (optional)						
	Name of trust	14b ⊤	rust's EIN				