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), 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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
KENNEDY/JENKS CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/31/1970

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

KENNEDY/JENKS CONSULTANTS, INC.

303 SECOND STREET, SUITE 300 SOUTH
SAN FRANCISCO, CA 94107

2b Employer Identification Number (EIN)
94-2147007

2c Sponsor's telephone number
415-243-2427

2d Business code (see instructions)
541330

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.	10/02/2013	DONALD R. WEIDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address

3b Administrator's EIN

3c Administrator's telephone number

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

5	Total number of participants at the beginning of the plan year	**5**	624
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**	421
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	175
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	596
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	6
f	Total. Add lines **6d** and **6e**	**6f**	602
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	582
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	18
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 Characteristics Codes in the instructions:
2E 2F 2H 2J 2O 2T

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics 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

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
KENNEDY/JENKS CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
KENNEDY/JENKS CONSULTANTS, INC.

D Employer Identification Number (EIN)
94-2147007

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

CHARLES SCHWAB & CO INC AND AFFIL

94-1737782

(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)

SCHWAB RETIREMENT PLAN SERVICES INC

34-1479833

(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?
15 50 64	NONE	70841	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SILICON VALLEY RETIREMENT SERVICES,

27-2233898

(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?
28 50	NONE	12300	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

P CHAN & CO, INC

68-0157295

(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?
28 50	NONE	7125	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

CHARLES SCHWAB BANK

42-1558009

(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?
25 49 50 52 62	NONE	95	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CHARLES SCHWAB & CO., INC.

94-1737782

(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?
59	NONE	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

(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 [ ] 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
CHARLES SCHWAB & CO AND AFFILIATES	59	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.
SEE ATTACHMENT 11-1111111	SEE ATTACHMENT

(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.

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

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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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
KENNEDY/JENKS CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
KENNEDY/JENKS CONSULTANTS, INC.

D Employer Identification Number (EIN)
94-2147007

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)	25000	
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	8701	938
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6776417	6641694
(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)	594834	482682
(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)	56417194	63670485
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	6573240	5897995
(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	70395386	76693794
Liabilities			
g Benefit claims payable	1g	148057	
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	148057	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	70247329	76693794

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)	295551	
(B) Participants	2a(1)(B)	3511698	
(C) Others (including rollovers)	2a(1)(C)	226870	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4034119
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1256	
(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)	23463	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		24719
(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)	1860768	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1860768
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1949102	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2025982	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-76880
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	121380	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		121380

		(a) Amount	(b) Total
(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)		5788691
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		11752797
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5214352	
(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)		5214352
f Corrective distributions (see instructions)	2f		
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)	19425	
(4) Other	2i(4)	72555	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		91980
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5306332
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		6446465
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: HOOD & STRONG LLP **(2)** EIN: 94-1254756

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a 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.)	4a		X	
b 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.)	4b		X	

			Yes	No	Amount
c	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.)	4c		X	
d	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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	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?	4g		X	
h	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?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	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.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	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.	4n			

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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan
KENNEDY/JENKS CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
KENNEDY/JENKS CONSULTANTS, INC.

D Employer Identification Number (EIN)
94-2147007

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** 0

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): 42-1558009

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 of 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)? ..... ☐ **Yes** ☐ **No** ☐ **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 (include any prior year accumulated funding deficiency not waived) **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? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **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. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

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? ..... ☐ **Yes** ☒ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☒ **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.) ..... ☐ **Yes** ☒ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☒ **Yes** ☐ **No**

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

KENNEDY/JENKS CONSULTANTS, INC.
PROFIT SHARING RETIREMENT PLAN

DECEMBER 31, 2012 AND 2011

PLAN SPONSOR: KENNEDY/JENKS CONSULTANTS, INC.
PLAN SPONSOR EIN: 94-2147007
PLAN NUMBER: 001

INDEPENDENT AUDITORS' REPORT,

FINANCIAL STATEMENTS

AND

SUPPLEMENTAL SCHEDULE

Kennedy/Jenks Consultants, Inc. Profit Sharing Retirement Plan

Independent Auditors' Report,
Financial Statements
and Supplemental Schedule

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Statement of Changes in Net Assets Available for Plan Benefits 4

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Supplemental Schedule:

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HOOD & STRONG LLP
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

THE PLAN ADMINISTRATIVE COMMITTEE
KENNEDY/JENKS CONSULTANTS, INC.
PROFIT SHARING RETIREMENT PLAN
San Francisco, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of **KENNEDY/JENKS CONSULTANTS, INC. PROFIT SHARING RETIREMENT PLAN (the Plan)**, which comprise the statement of net assets available for plan benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

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 3, which was certified or provided by Charles Schwab Bank, the Trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the Trustee as of December 31, 2012 and 2011, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Consultants and

Business Advisors

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San Francisco

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CELEBRATING 12345 67890 YEARS AND STILL COUNTING

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedule, Schedule of Assets (Held at End of Year), as of December 31, 2012, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified or provided 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.



San Francisco, California
September 30, 2013

Kennedy/Jenks Consultants, Inc. Profit Sharing Retirement Plan

Statement of Net Assets Available for Plan Benefits

December 31,	2012	2011
Investments, at fair value:		
Non-participant directed:		
Kennedy/Jenks Consultants, Inc. Common Stock	$ 5,897,995	$ 6,573,240
Schwab Money Market Fund		155
Schwab Retirement Money Fund		2,373
Participant directed:		
Artisan Midcap Value Fund	1,929,065	1,861,155
Dodge & Cox Income Fund	6,835,873	7,133,951
Dodge & Cox Stock Fund	5,589,491	4,736,323
Growth Fund of America R5	2,493,356	2,178,457
Harbor International Fund	2,942,291	2,282,841
Janus Growth & Income Fund		1,650,984
Janus Overseas Fund T	4,361,230	4,508,270
Neuberger & Berman Genesis Fund	6,396,363	6,887,039
Northern Small Cap Value Fund	1,035,042	658,724
PIMCO Total Return Fund	3,234,921	2,284,070
Ridgeworth Mid Cap Value Equity I	283,766	64,099
RS Small Cap Growth Fund A	1,257,251	1,030,487
Schwab Value Advantage Money Fund	6,641,694	6,773,889
TCW Select Equities Fund CL I	3,500,978	1,283,323
Invesco Small Cap Discovery A	717,719	329,284
Vanguard 500 Index Signal Fund	6,662,819	5,892,809
Vanguard Equity Income Admiral	3,345,638	2,639,305
Vanguard Target Retirement 2010	1,736,219	1,645,810
Vanguard Target Retirement 2015	3,257,640	2,832,194
Vanguard Target Retirement 2020	2,236,680	1,600,184
Vanguard Target Retirement 2025	1,532,346	1,360,933
Vanguard Target Retirement 2030	1,016,193	736,107
Vanguard Target Retirement 2035	1,373,569	1,096,859
Vanguard Target Retirement 2040	537,695	463,043
Vanguard Target Retirement 2045	617,270	492,816
Vanguard Target Retirement 2050	73,338	36,318
Vanguard Target Retirement Income	703,732	651,662
Winslow Green Growth Investor		80,147
Total investments	76,210,174	69,766,851
Notes Receivable from Participants	482,682	594,834
Employer Contributions Receivable		25,000
Dividend Receivable		6,374
Interest Receivable on Notes Receivable from Participants	938	2,327
Net Assets Available for Plan Benefits	$ 76,693,794	$ 70,395,386
Net Assets Available for Plan Benefits:		
Participants' accounts:		
Profit sharing	$ 70,795,799	$ 63,794,618
Employee stock ownership	5,897,995	6,600,768
	$ 76,693,794	$ 70,395,386

The accompanying notes are an integral part of this statement.

Kennedy/Jenks Consultants, Inc. Profit Sharing Retirement Plan

Statement of Changes in Net Assets Available for Plan Benefits

Year Ended December 31, 2012

	Participant Directed	Non-Participant Directed	
	Profit Sharing Plan	Employee Stock Ownership Plan	Total
Additions:			
From investments:			
Interest and dividends	$ 1,955,766		$ 1,955,766
Net appreciation in fair value of investments	5,694,296	$ 44,500	5,738,796
	7,650,062	44,500	7,694,562
Interest income on notes receivable from participants	23,463		23,463
From contributions:			
Kennedy/Jenks Consultants, Inc.	1,468	294,084	295,552
Employees	3,511,698		3,511,698
Employee rollovers	226,870		226,870
	3,740,036	294,084	4,034,120
Total additions	11,413,561	338,584	11,752,145
Deductions:			
Benefits paid to participants	(5,336,856)	(25,553)	(5,362,409)
Administrative expenses	(87,912)	(3,416)	(91,328)
Total deductions	(5,424,768)	(28,969)	(5,453,737)
Net Increase	5,988,793	309,615	6,298,408
Fund Transfers	1,012,388	(1,012,388)	-
Net Assets Available for Plan Benefits - beginning of year	63,794,618	6,600,768	70,395,386
Net Assets Available for Plan Benefits - end of year	$ 70,795,799	$ 5,897,995	$ 76,693,794

The accompanying notes are an integral part of this statement.

Kennedy/Jenks Consultants, Inc. Profit Sharing Retirement Plan

Notes to Financial Statements

Note 1 - Plan Description:

The following brief description of the Kennedy/Jenks Consultants, Inc. Profit Sharing Retirement Plan (the Plan) is provided for general information purposes only. Plan participants should refer to the Plan and the Trust Agreement for a complete description of the Plan's provisions.

a. General

The Plan, as established on January 1, 1970, is a defined contribution plan subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) as amended. The Plan includes a salary deferral arrangement, and an Employee Stock Ownership Plan (ESOP) as described in Sections 401(k) and 4975(e)(7) of the Internal Revenue Code of 1986. The Plan is administered by the Plan Administrative Committee consisting of five employee members appointed by the Board of Directors of Kennedy/Jenks Consultants, Inc. (the Company). The Kennedy/Jenks Consultants, Inc. Profit Sharing Trust (the Trust) holds the assets of the Company common stock. The Plan was amended and restated effective January 1, 2007, the more significant change includes an automatic enrollment of an employee in the 401(k) plan once the employee is eligible, effective January 1, 2008, unless the employee makes an affirmative election not to participate or makes an election to defer less than 4% of the compensation. In addition, if the employee remains in the automatic enrollment program, each year in February the automatic 401(k) contribution will increase by 1% up to a total of 8% of the employee compensation. The Plan offers a range of investment options. Unless it is directed by employee, the account will be invested in a Vanguard Target Retirement Fund based upon the employee's age and years to retirement.

The Plan was amended April 4, 2011 to bring the Plan into compliance with the requirements of Internal Revenue Code Section 415, the Worker, Retiree and Employer Recovery Act of 2008, and the Heroes Earnings Assistance and Relief Tax Act of 2008 effective January 1, 2008. The significant provisions included restating the definition of compensation, detailing the diversification of accounts of former employees invested in company stock, and allowing for qualified military service withdrawals. Refer to the plan amendment for a full description of the provisions.

A second amendment to the Plan effective December 1, 2011 allows participants to withdraw a portion of his or her account through in service distributions. Once a participant has reached age 59½ and is an employee on a part time or reduced schedule status, a participant is eligible once during each plan year to make a withdrawal from their investment savings, special company account, and salary deferral account. Once a participant has received complete distribution of their interest in these accounts and is either credited with at least five years of service or has attained age 65, the participant is eligible once during each plan year to make a withdrawal from their company and cash accounts. The minimum withdrawal amount must be $5,000 or 25% of the aggregate balances of the participant's eligible accounts, whichever is less, and not more than 100% of the balances of the participant's accounts. Refer to the plan amendment for a full description of the in service withdrawals.

Subsequent to year end, the Plan was amended and restated effective January 1, 2012 to incorporate the amendments since the last restatement to include with the Plan's updated determination letter request application. Refer to the plan document for a full description of the Plan.

b. Eligibility

An employee is eligible to participate in the 401(k) Salary Deferral feature of the Plan upon commencement of employment, provided the employee is not covered by a collective bargaining agreement or any other plan to which the Company contributes.

An employee is eligible to share in the allocation of Company contributions for each plan year in which the employee has completed 1,000 hours of service. Upon retirement, death or disability, an employee is eligible to share in the allocation of Company contributions regardless of the hours of service requirement.

c. Contributions

Participants may contribute to the 401(k) Salary Deferral feature of the Plan, up to the Internal Revenue Service maximum, and direct their contributions according to their investment elections. Certain employees may be further limited in the amount of allowable contributions to comply with nondiscrimination test requirements. Participants may also contribute (rollover) amounts representing lump sum distributions from other qualified plans.

The Company, at the discretion of its Board of Directors, determines the amount of its annual contribution to the Plan provided that contributions are made to the extent necessary to make Plan loan payments or stock repurchases in the ESOP. There were no outstanding Plan acquisition loans or stock repurchase at December 31, 2012 or 2011. Company contributions are allocated at year-end to eligible participants in proportion to their compensation.

Amounts that are not specifically designated to the ESOP by the Company will be invested according to participant's investment elections. Contributions to the ESOP may not be transferred to other investment funds as part of the participant's election. However, a diversification process is available on ESOP balances when a participant has attained age 55 and completed 10 years of service.

d. Payment of Benefits

Upon termination, the participants or their beneficiaries may elect to leave their account balances in the Plan or receive their total benefits either in a lump-sum distribution, in installments over a period generally not exceeding five years, or any combination of the foregoing.

Eligible rollover distributions exceeding $1,000, but less than $5,000 are directly rolled over into a traditional individual retirement account (IRA) or, if specified by the participant, as a direct payment to him/her in a single lump sum payment. Eligible rollover distributions less than $1,000 are paid directly to the participant in a single lump sum.

As previously mentioned, effective December 1, 2011, the Plan allows for in-service distributions once a participant has reached age 59½. The minimum partial distribution amount is $5,000 or 25% of the aggregate balances of the participant's eligible accounts, whichever is less, and not more than 100% of the balances of the participant's eligible accounts.

As of December 31, 2012, there was one terminated participant who elected to withdraw from the Plan. The fair value of the participant's account balance amounted to $19,413. The fair value of the participant's account balance was distributed in 2013 and deducted from net assets available for plan benefits at that time.

As of December 31, 2011, there was one terminated participant who elected to withdraw from the Plan. The fair value of the participant's account balance amounted to $148,057. The fair value of the participant's account balance was distributed in 2012 and deducted from net assets available for plan benefits at that time.

e. Participant Accounts

A separate account is maintained for each plan participant's 401(k) contributions and for his/her share of the Company contributions. The account balance may include any of the following:

- A pro-rata share of the Company contributions and forfeitures
- A pro-rata share of investment income or losses
- Employee contributions
- Distributions
- Funds transfers
- Employee rollovers

f. Participant Investment Options

Upon enrollment in the Plan, a participant must direct employee and the Company profit sharing discretionary contributions to any of the available investment options. Participants may change their investment options any time throughout the year.

g. Vesting

Participants' 401(k) contributions are 100 percent vested at all times. Company contributions vest over five years provided the employee meets the minimum 1,000 hours of service requirement per plan year. The participants' vested interest begins at the rate of 20% per year after completion of one year of service and becomes fully vested after five years of service. Upon death, disability, attainment of age 55 and 15 years of service or attainment of age 65, the plan participant's account becomes 100 percent vested.

h. Forfeited Accounts

The nonvested portion of the Company contributions will be forfeited as of the plan year in which the participant receives a complete distribution of his/her vested benefit from the Plan or upon the occurrence of a five-consecutive-year break in service. Forfeitures will be allocated to the remaining eligible participants' accounts as of the plan year in which the forfeiture occurs. As of December 31, 2012 and 2011, forfeitures amounted to $47,175 and $88,409, respectively.

i. Notes Receivable from Participants

Participants may borrow up to the lesser of one-half of their vested benefit that is not invested in the Company's common stock or $50,000. The loan is to be collateralized by the remaining account balance. Repayment terms cannot exceed five years. Interest rates are prescribed by the Administrative Committee at the date the loan is made and shall be consistent with interest rates then charged by commercial lenders for loans made under similar circumstances. A participant may only have one loan outstanding at a time. Loans currently outstanding bear interest at rates ranging from 4.25 to 6.00 percent.

j. Plan Trustee

The Company appointed Charles Schwab Bank (the Trustee) as the trustee of the Plan. Substantially all of the Plan's assets are held by the Trustee with the exception of the Company's common stock.

k. Voting Rights

With respect to any corporate matter which involves the voting on a merger, consolidation, recapitalization, reclassification, liquidation, dissolution, sale of substantially all assets of the business or a similar transaction, each participant is entitled to direct the Plan Administrative Committee as to the voting of shares allocated to their account. The Plan Administrative Committee is permitted to vote on behalf of any shares for which instructions have not been given by a participant in the best interest of plan participants and beneficiaries.

l. Right of Refusal

The employer common stock that is held by the Plan and its participants is not readily tradable on an established market and is subject to trading limitations. Any shares of common stock distributed by the Trust are subject to a "right of refusal"; shares must be first offered to the Company for purchase, and then the Trust at fair market value. As shares are purchased by the Plan, the put option permits the participant to sell the common stock to the Company at any time during the option periods. The first put option period is for sixty days beginning on the date of distribution. The second put option period is for sixty days beginning after the new determination of fair market value in the following plan year.

m. Diversification

Diversification is offered to participants close to retirement so that they may have the opportunity to move part of the value of their investment in Company common stock into investments, which are more diversified. Participants who are at least age 55 with at least 10 years of participation in the Plan may elect to diversify a portion of their account. Diversification is offered to each eligible participant over an eight-year period. Participants who elect to diversify will have the value of their diversified shares invested in accordance with their elected investment options.

Note 2 - Summary of Significant Accounting Policies:

a. Basis of Accounting

The financial statements of the Plan are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

b. Investment Valuation and Income Recognition

Investments of the Plan are held by the Trustee and invested based solely upon instructions received from participants except the ESOP investment in the common stock of the Company which is non-participant directed. The Plan's investments in registered investment companies are valued at fair value as of the last day of the Plan year. 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 4 for discussion of fair value measurements.

The common stock of the Company is not publicly traded. The estimated fair value of the Company’s common stock is based on independent valuations conducted by an outside independent appraisal firm as of December 31, 2012 and 2011 and reviewed and accepted in good faith by the Plan Administrative Committee and the Company's Board of Directors.

Purchases and sales of mutual funds are recorded on a settlement-date basis. Interest income is recorded on an accrued basis. Dividend income is accrued on the ex-dividend date.

The net appreciation (depreciation) in fair value of investments in the statement of changes in net assets available for plan benefits includes both the unrealized appreciation (depreciation) in the aggregate current value of the investments and realized gain (loss) on sale of those investments.

The market volatility of equity-based investments could substantially impact the value of such investments at any given time.

It is likely that the value of the Plan's investments, both in total and in individual participant accounts, has fluctuated since December 31, 2012.

Management fees and operating expenses charged to the Plan for investments in mutual funds are deducted from income earned and are not separately reflected. Consequently, management fees and operating expenses are reflected as a reduction of net appreciation (depreciation) in fair value of investments.

c. 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 the reported amount of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions in net assets during the reporting period. Actual results may differ from those estimates.

d. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the plan document.

e. Benefits to Participants

Benefits to participants are recorded when paid.

f. Recent Accounting Pronouncements

In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2011-04, Fair Value Measurement (Topic 820) - Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRS. ASU No. 2011-04 requires disclosure of valuation techniques for Level 2 and Level 3 measurements and for Level 3 measurements requires disclosure of valuation processes used by the reporting entity and quantitative information about significant unobservable inputs. ASU No. 2011-04 removes the requirement for nonpublic companies to disclose information about transfers between Level 1 and Level 2 of the fair value hierarchy. The new guidance is effective for reporting periods beginning after December 15, 2011. The Plan adopted the new disclosure requirements effective January 1, 2012.

In October 2012, the FASB issued ASU 2012-04, Technical Corrections and Improvements. The amendments in this Update cover a wide range of Topics in the Accounting Standards Codification, including plan accounting. These amendments include technical corrections and improvements to the Accounting Standards Codification and conforming amendments related to the fair value measurements. The amendments in this update will generally be effective for fiscal periods beginning after December 15, 2013, for non public entities, except for amendments in this update where there was no transition guidance which were immediately effective upon issuance. The adoption of immediately effective amendments was not significant to these financials. The impact of adopting ASU 2012-04 on subsequent periods has not yet been determined.

In July 2013, FASB issued ASU No. 2013-09, Fair Value Measurement (Topic 820): Deferral of the Effective Date of Certain Disclosures for Nonpublic Employee Benefit Plans in Update No. 2011-04, applies to disclosures of certain quantitative information about the significant unobservable inputs used in Level 3 fair value measurement for investments held by certain employee benefit plans. The deferral applies specifically to employee benefit plans, other than those plans that are subject to Securities and Exchange Commission filing requirements, that hold investments in their plan sponsors' own nonpublic entity equity securities, including equity securities of their nonpublic affiliated entities. The deferral is effective immediately upon issuance. The Plan adopted the ASU deferral disclosures for the year ended December 31, 2012.

g. Subsequent Events

The Plan Administrator has evaluated subsequent events through September 30, 2013, the date the financial statements were available to be issued with the exception of those matters discussed in Note 1 and Note 8, there were no material subsequent events that required recognition.

Note 3 - Information Certified or Provided by Charles Schwab Bank:

The following is a summary of the information as of December 31, 2012 and 2011, and for the year ended December 31, 2012, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information provided by Charles Schwab Bank (the Trustee) and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustee that information provided to the Plan Administrator by the Trustee related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedule related to the following assets:

	December 31, 2012	December 31, 2011
Investments at fair value:		
Registered Investment Companies – Mutual Funds	$ 70,312,179	$ 63,193,611
Notes Receivable from Participants	482,682	594,834

The Trustee also certified to the completeness and accuracy of $5,694,296 of net appreciation in fair value of the Plan's investments, $1,962,140 of interest and dividends, and $24,852 of interest income on notes receivables from participants related to the aforementioned Plan assets for the year ended December 31, 2012.

The fair value of the Kennedy/Jenks Common stock is not certified by the Trustee. This value is determined by the stock appraisal as discussed in Notes 2b and 8.

Note 4 - Fair Value Measurements:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;

- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

Registered investment companies - mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Kennedy/Jenks Consultants, Inc. Common Stock: Valued at fair value based on an appraisal by an independent third party. This appraisal was based upon a combination of the market and income valuation techniques consistent with prior years. The methodology includes a weighted average of discounted future cash flows, the Merger and Acquisition method, and a three year average of publicly traded engineering company market value. The appraiser took into account historical and projected cash flow and net income, return on assets, return on equity, market comparables, and fair value of Company assets and liabilities. Plan management has concluded that a market participant would also recognize a discount for lack of marketability and lack of control.

The valuation process involves plan management's selection of an independent appraiser each year. The Plan has used the same independent appraiser for the past several years. Plan management accumulates the data for the appraiser from the audited financial statements of the Company. The appraiser prepares a preliminary report which the Plan Administrative Committee reviews in detail, discusses and approves. The results of this process are documented in Plan Administrative Committee minutes.

The preceding methods described may produce a fair value calculation 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 following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012 and 2011:

December 31, 2012	Total	Level 1	Level 2	Level 3
Investments:				
Registered investment companies - mutual funds:				
Cash/Cash Equivalents	$ 6,641,694	$ 6,641,694		
Fixed income	10,070,794	10,070,794		
Balanced	13,084,682	13,084,682		
Small Cap Equity	3,010,012	3,010,012		
Mid Cap Equity	8,609,194	8,609,194		
Large Cap Equity	21,592,282	21,592,282		
International Equity	7,303,521	7,303,521		
Kennedy/Jenks Consultants, Inc. Common Stock	5,897,995			$ 5,897,995
	$76,210,174	$70,312,179		$ 5,897,995

December 31, 2011	Total	Level 1	Level 2	Level 3
Investments:				
Registered investment companies - mutual funds:				
Cash/Cash Equivalents	$ 6,776,417	$ 6,776,417		
Fixed income	9,418,021	9,418,021		
Balanced	10,915,926	10,915,926		
Small Cap Equity	2,098,642	2,098,642		
Mid Cap Equity	8,812,292	8,812,292		
Large Cap Equity	18,381,202	18,381,202		
International Equity	6,791,111	6,791,111		
Kennedy/Jenks Consultants, Inc. Common Stock	6,573,240			$ 6,573,240
	$69,766,851	$63,193,611		$ 6,573,240

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2012.

	Level 3 Assets Year Ended December 31, 2012 Investment in Sponsor Company Common Stock
Balance, beginning of year	$ 6,573,240
Unrealized gains relating to the instruments still held at the reporting date	44,500
Distribution to participants	(719,745)
Balance, end of year	$ 5,897,995
The amount of total gains or losses for the period included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	$ 44,500

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the statement of changes in net assets available for plan benefits.

Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements

The following table sets forth the basic assumption used in arriving at fair value for unobservable inputs:

Description	Fair Value	Valuation Technique(s)	Unobservable Input
Kennedy/Jenks Consultants, Inc. Common Stock	$5,897,995	Weighted average of discounted future cash flows	Weighted average cost of capital
			Long-term revenue growth rate
			Long-term pretax operating margin
			Discount for lack of control
			Discount for lack of marketability
		Merger and Acquisition method	Enterprise value
			Revenue multiple
			EBITDA multiple
			Discount for lack of control
			Discount for lack of marketability
		Three year average of publicly traded engineering companies	EBITDA multiple
			Revenue multiple
			Discount for lack of control
			Discount for lack of marketability

Note 5 - Investments:

The following table presents the fair value of single investments representing more than 5% of the Plan's net assets as of December 31, 2012 and 2011:

	2012	2011
Investments held by Charles Schwab Bank:		
Schwab Value Advantage Money Fund	$ 6,641,694	$ 6,773,889
Dodge & Cox Income Fund	6,835,873	7,133,951
Janus Overseas Fund T	4,361,230	4,508,270
Neuberger & Berman Genesis Fund	6,396,363	6,887,039
Dodge & Cox Stock Fund	5,589,491	4,736,323
Vanguard 500 Index Signal Fund	6,662,819	5,892,809
Kennedy/Jenks Consultants, Inc. Common Stock	5,897,995	6,573,240

Changes in Fair Value and Related Gains and Losses

During 2012, the plan's investments (including gains and losses on investments bought and sold, as well as held during the year), appreciated in value by $5,738,796 as follows:

Mutual funds – participant directed	$ 5,694,296
Kennedy/Jenks Consultants, Inc. Common Stock – nonparticipant directed	44,500
	$ 5,738,796

Note 6 - Administrative Expenses:

Brokerage commission, professional, and administrative fees, and other expenses are paid by the Plan. The Company, at its discretion, pays certain expenses of the Plan. Personnel and facilities of the Company are used by the Plan for administration, accounting and other activities at no charge to the Plan.

Note 7 - Plan Termination:

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

Note 8 - Plan Investment Options:

Certain Plan's investments are held in trust by Charles Schwab Bank. Assets may be held temporarily in cash or other investments subject to the terms of the trust agreement.

Participant directed investment options available:

Schwab Value Advantage Money Fund consists of short-term debt securities.

Dodge & Cox Income Fund consists of bonds and other fixed-income securities.

Janus Overseas Fund T consists primarily of securities in foreign countries.

Subsequent to year end, the Janus Overseas Fund T was eliminated as an investment option. The American Funds EuroPacific Growth R5, Schwab International Index, and Vanguard Short Term Bond Index Signal were added as investment options. Investments remaining in the Janus Overseas Fund T on the elimination date were transferred to the American Funds EuroPacific Growth R5 investment option.

Neuberger & Berman Genesis Fund consists mainly of small capitalization companies with market values of less than $1.5 billion at the time of investment.

Subsequent to year end, the Neuberger & Berman Genesis Plan investment option changed from the Neuberger & Berman Genesis Investor share class to the Neuberger & Berman Genesis Institutional share class.

RS Small Cap Growth Fund A invests in a diversified portfolio of primarily common stocks with market capitalizations of $1.5 billion or less and a potential for more rapid growth than the overall economy.

Dodge & Cox Stock Fund invests in a diversified portfolio of common stocks to achieve long-term growth of principal and income.

Janus Growth & Income Fund invests primarily in common stocks that yield long-term capital growth and current income.

During 2012, the Janus Growth & Income Fund was eliminated as an investment option. Investments remaining in the Janus Growth and Income Fund on the elimination date were transferred to the TCW Select Equities Fund CL I investment option.

Growth Fund of America R5 invests primarily in common stock. The fund may invest up to 15% of asset in securities issuers domiciled outside of the U.S. and Canada. It may also invest up to 10% of assets in debt securities rated below investment grade.

TCW Select Equities Fund CL I invests at least 65% of assets in common stocks and convertibles of well established companies with market capitalization of $1 billion or more.

Harbor International Fund invests primarily in stock of international companies with large capitalization.

Northern Small Cap Value Fund invests at least 80% of its net assets in equity securities of companies whose market capitalizations are similar to those within the Russell 2000 Index.

Artisan Midcap Value Fund invests in medium-sized U.S. companies that are believed to be undervalued, in solid financial condition, and have attractive business economics. The fund seeks to maximize long-term capital growth.

Winslow Green Growth Investor invests at least 80% of its net assets in equity securities of environmentally sustainable companies, defined as, companies with clean and efficient business practices that seek to reduce their environmental impact, or companies whose products or services offer solutions to environmental problems. The fund may invest in any industry sector and seeks to invest in domestic small-capitalization companies.

During 2012, the Winslow Green Growth Fund was eliminated as an investment option. Investments remaining in the Winslow Green Growth Fund on the elimination date were transferred to the Vanguard Target Retirement Date Fund appropriate for the participant.

Vanguard Target Retirement Funds are funds of funds that are designed by selecting a mix of Vanguard mutual funds appropriate for the target retirement age of the investor.

Invesco Small Cap Discovery A Fund invests primarily in common stocks and other equity securities of small companies with a capital range up to $2.3 billion with the objective of seeking capital appreciation.

Vanguard 500 Index Signal Fund seeks to track the performance of a benchmark index that measures the investment return of large capitalization stocks.

Vanguard Equity Income Admiral seeks to provide an above-average level of current income and reasonable long-term capital appreciation.

PIMCO Total Return Fund invests primarily in investment-grade debt securities but may invest up to 10% of its total assets in high yield securities, 30% in securities denominated in foreign currencies, and 15 % in securities economically tied to emerging market countries.

Ridgeworth Mid-Cap Value Equity I Fund invests at least 80% of its net assets in US traded equity securities of mid-capitalization companies.

Non-participant directed

The ESOP invests in the common stock of the Company at purchase prices which do not exceed fair market value. As of December 31, 2012 and 2011, the Plan held 171,155 and 192,200 shares, respectively, of the Company's common stock. The fair value of the Kennedy/Jenks Consultants, Inc. Common Stock, as determined by appraisal, was $34.46 and $34.20 per share at December 31, 2012 and 2011, respectively.

The Plan recorded $44,500 in net appreciation in fair value from the common stock noted above during the year ended December 31, 2012.

The Plan's investments in common stock are all non-participant directed. Below is a summary of the Plan's investments as of December 31, 2012 and 2011:

	2012		2011	
	Cost	Fair Value	Cost	Fair Value
Kennedy/Jenks Consultants, Inc. Common Stock	$ 5,189,281	$ 5,897,995	$ 5,832,915	$ 6,573,240

At December 31, 2012 and 2011, the investment in the Company's common stock represents approximately 8% and 9%, respectively, all of the Plan's total assets.

Note 9 - Income Tax Status:

The Plan obtained its latest determination letter on January 7, 2011, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. The Plan Administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that is more likely than not would be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions. With few exceptions, the Plan is no longer subject to income tax examinations by the U.S. federal, state, or local tax authorities for years before 2009.

Note 10 - Risks and Uncertainties:

The Plan provides for various investment options in any combination of the registered investment companies and other investments offered by the Plan. Investment securities are exposed to various risks, such as interest rate, market fluctuations and credit risks. Due to the level of risk associated with certain securities, it is at least reasonably possible that changes in risks in the near term would materially affect participant account balances and the amounts reported in the statement of net assets available for plan benefits and the statement of changes in net assets available for plan benefits.

Note 11 - Party-in-Interest:

Certain Plan investments in mutual funds are managed by Charles Schwab, who is also the Trustee of the Plan. Any purchase and sales of these funds are open market transactions at fair market value. Such transactions, while considered party-in-interest transactions under ERISA regulations, are permitted under the provisions of the Plan and are specifically exempt from the prohibition of party-in-interest transactions under ERISA.

Note 12 - Reconciliation of Financial Statements to Form 5500:

The following is a reconciliation of benefits paid to participants per these financial statements to the Form 5500 for the year ended December 31, 2012:

Benefits paid to participants per these financial statements	$ 5,362,409
Less: Distribution requested in 2011 and paid in 2012	(148,057)
Benefits paid to participants per the Form 5500	$ 5,214,352

The following is a reconciliation of the net increase in net assets per these financial statements to the Form 5500 for the year ended December 31, 2012:

Net increase in net assets per these financial statements	$ 6,298,408
Add: deduction of distribution requested in 2011 and paid in 2012 recorded on the 2011 5500	148,057
Net increase in net assets per the Form 5500	$ 6,446,465

Kennedy/Jenks Consultants, Inc. Profit Sharing Retirement Plan

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
Plan Sponsor: Kennedy/Jenks Consultants, Inc.
Plan Sponsor EIN: 94-2147007
Plan Number: 001
(See Independent Auditors' Report)

December 31, 2012

(a) Identity of issue, borrower, lessor, or similar party
(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value
(c) Cost***
(d) Current value

	(a)	(b)	(c)	(d)
	Non-Participant Directed:			
*	Employee Stock Ownership Plan:			
	Kennedy/Jenks Consultants, Inc. Common Stock	Common Stock	$ 5,189,281	$ 5,897,995
	Participant Directed:			
*	Schwab Value Advantage Money Fund			6,641,694
	Artisan Midcap Value Fund	Mutual Fund		1,929,065
	Dodge & Cox Income Fund	Mutual Fund		6,835,873
	Dodge & Cox Stock Fund	Mutual Fund		5,589,491
	Growth Fund of America R5	Mutual Fund		2,493,356
	Harbor International Fund	Mutual Fund		2,942,291
	Invesco Small Cap Discovery A	Mutual Fund		717,719
	Janus Overseas Fund T	Mutual Fund		4,361,230
	Neuberger & Berman Genesis Fund	Mutual Fund		6,396,363
	Northern Small Cap Value Fund	Mutual Fund		1,035,042
	PIMCO Total Return Fund	Mutual Fund		3,234,921
	Ridgeworth Mid Cap Value Equity I	Mutual Fund		283,766
	RS Small Cap Growth Fund A	Mutual Fund		1,257,251
	TCW Select Equities Fund CL I	Mutual Fund		3,500,978
	Vanguard 500 Index Signal	Mutual Fund		6,662,819
	Vanguard Equity Income Admiral	Mutual Fund		3,345,638
	Vanguard Target Retirement 2010	Mutual Fund		1,736,219
	Vanguard Target Retirement 2015	Mutual Fund		3,257,640
	Vanguard Target Retirement 2020	Mutual Fund		2,236,680
	Vanguard Target Retirement 2025	Mutual Fund		1,532,346
	Vanguard Target Retirement 2030	Mutual Fund		1,016,193
	Vanguard Target Retirement 2035	Mutual Fund		1,373,569
	Vanguard Target Retirement 2040	Mutual Fund		537,695
	Vanguard Target Retirement 2045	Mutual Fund		617,270
	Vanguard Target Retirement 2050	Mutual Fund		73,338
	Vanguard Target Retirement Income	Mutual Fund		703,732
				76,210,174
**	**Notes Receivable from Participants**	Interest Rates from 4.25% to 6.00%		482,682
				$ 76,692,856

***** Managed by party-in-interest
****** Party-in-interest as defined by ERISA
******* Cost information omitted for participant directed investments

Kennedy/Jenks Consultants, Inc. Profit Sharing Retirement Plan
Schedule C, Part I, Line 3 - Service Provider Indirect Compensation Information
December 31, 2012

EIN: 94-2147007
Plan Number: 001

Received by Charles Schwab & Co., Inc. (EIN#94-1737782)

Fund Family/Provider	EIN	Formula
Allianz Funds	33-0457728	Rate of 0.02% of average daily balance of asset(s)
American Funds	95-1411037	Rate of 0.05% of average daily balance of asset(s)
Artisan	39-1811840	Rate of 0.40% of average daily balance of asset(s)
Dodge & Cox	94-1441976	Range of 0.08 - 0.10% of average daily balance of assets
Harbor	04-2679462	Rate of 0.10% of average daily balance of asset(s)
Invesco	58-2287224	Rate of 0.40% of average daily balance of asset(s)
Janus	43-1804048	Rate of 0.35% of average daily balance of asset(s)
Neuberger Berman	13-5521910	Rate of 0.29% of average daily balance of asset(s)
Northern Funds	39-1777365	Rate of 0.40% of average daily balance of asset(s)
RidgeWorth	58-1604573	Rate of 0.40% of average daily balance of asset(s)
RS Funds	94-3321067	Rate of 0.40% of average daily balance of asset(s)
Schwab Funds	94-3106735	Rate of 0.25% of average daily balance of asset(s)
TCW	95-2749628	Rate of 0.10% of average daily balance of asset(s)

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

NAME OF PLAN SPONSOR: Kennedy/Jenks Consultants, Inc.
NAME OF PLAN: Kennedy/Jenks Consultants, Inc. Profit Sharing Retirement Plan
EIN: 94-2147007
PLAN NUMBER: 001

(a)	(b) Identity of issue, 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
*	PARTICIPANT LOANS	Loans (4.25% - 6.00%)		482,682
*	SCHWAB VALUE ADVANTAGE FUND	Money Market / Cash Equivalent		6,641,694
*	KJC ESOP STOCK 1993	Employer Securities		5,897,995
	ARTISAN MIDCAP VALUE FUND	Registered Investment Company		1,929,065
	DODGE & COX INCOME FUND	Registered Investment Company		6,835,873
	DODGE & COX STOCK FUND	Registered Investment Company		5,589,491
	GROWTH FUND OF AMERICA R5	Registered Investment Company		2,493,356
	HARBOR INTERNATIONAL FUND	Registered Investment Company		2,942,291
	INVESCO SMALL CAP DISCOVERY A	Registered Investment Company		717,719
	JANUS OVERSEAS T	Registered Investment Company		4,361,230
	NEUBERGER & BERMAN GENESIS	Registered Investment Company		6,396,363
	NORTHERN SMALL CAP VALUE	Registered Investment Company		1,035,042
	PIMCO TOTAL RETURN FUND	Registered Investment Company		3,234,921
	RIDGEWORTH MID CAP VAL EQ I	Registered Investment Company		283,766
	RS SMALL CAP GROWTH FUND A	Registered Investment Company		1,257,251
	TCW SELECT EQUITIES FD CL I	Registered Investment Company		3,500,978
	VANGUARD 500 INDEX SIGNAL	Registered Investment Company		6,662,819
	VANGUARD EQUITY INCOME ADMIRAL	Registered Investment Company		3,345,638
	VANGUARD TARGET RETIREMNT 2010	Registered Investment Company		1,736,219
	VANGUARD TARGET RETIREMNT 2015	Registered Investment Company		3,257,640
	VANGUARD TARGET RETIREMNT 2020	Registered Investment Company		2,236,680
	VANGUARD TARGET RETIREMNT 2025	Registered Investment Company		1,532,346
	VANGUARD TARGET RETIREMNT 2030	Registered Investment Company		1,016,193
	VANGUARD TARGET RETIREMNT 2035	Registered Investment Company		1,373,569
	VANGUARD TARGET RETIREMNT 2040	Registered Investment Company		537,695
	VANGUARD TARGET RETIREMNT 2045	Registered Investment Company		617,270
	VANGUARD TARGET RETIREMNT 2050	Registered Investment Company		73,338
	VANGUARD TARGET RETMT INCOME	Registered Investment Company		703,732