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). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF. OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Parti		rt identification information						
For calend	lar plan year 2014 o	r fiscal plan year beginning 01/01/2	<u>2014</u>	and ending 12	/31/2014			
		X a single-employer plan	a multiple-employer plan (not multiemployer) (Filers checking this box must a					
A This re	turn/report is for:		of participating employer information in accordance with the form instructions)					
5	,	a one-participant plan	a foreign plan					
B This ret	urn/report is	the first return/report	the final return/report					
		an amended return/report	a short plan year ret	urn/report (less than 12 m	ionths)			
C Check box	box if filing under:	X Form 5558	automatic extension	1	DFVC pro	DFVC program		
• Oncor	box ii iiiing drider.	special extension (enter desc	cription)					
Part II		formation—enter all requested in	nformation		T			
1a Name of plan					1b Three-digit plan number			
ENGINEERED SYSTEMS ASC INC PROFIT SHARING 401K PLAN					(PN)	002		
					1c Effective dat	e of plan		
					03	/28/1996		
2a Plan s	ponsor's name and ED SYSTEMS ASSO	address; include room or suite numl	per (employer, if for a sing	le-employer plan)		entification Number		
ENGINEERE	ED STSTEMS ASSO	CIATES, INC.			(EIN) 82-0308207			
4055 5 4 0 T 4	OFNITED				2c Sponsor's te			
1355 EAST (POCATELLO					208-233-0501 2d Business code (see instructions)			
					541330			
3a Plan a	dministrator's name	and address Same as Plan Spor	nsor.		3b Administrato	r's EIN		
ENGINEERE	ED SYSTEMS ASC		AST CENTER		82-0308207			
		POCAT	ELLO, ID 83201			r's telephone number		
					208-	-233-0501		
4 If the	name and/or EIN of	the plan sponsor has changed since	the last return/report filed	I for this plan, enter the	4b EIN			
		number from the last return/report.						
	sor's name				4c PN			
5a Total number of participants at the beginning of the plan year				5a	6			
b Total number of participants at the end of the plan year					5b			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	Ę		
•	,	participants at the beginning of the p			Ed/4)			
` ,			•		5d(1)			
d(2) Total number of active participants at the end of the plan year					5d(2)			
		t terminated employment during the			5e			
		and the control of th						
		te or incomplete filing of this return other penalties set forth in the instru				olicable, a Schedule		
SB or Sche	edule MB completed	and signed by an enrolled actuary,						
	is true, correct, and complete. Filed with authorized/valid electronic signature. 09/21/2015 DWAYNE SUDWEEKS							
SIGN HERE	9		09/21/2015	DWATNE SUDWEEK	.5			
HERE	Signature of plan administrator Date Enter name of individual				lual signing as plan	administrator		
SIGN								
HERE	Signature of employer/plan sponsor Date Enter name of individu			dual signing as employer or plan sponsor				
Preparer's	name (including firm	n name, if applicable) and address (nclude room or suite num	ber) (optional)	Preparer's telepho	one number (optional)		
I								

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b	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.				X Yes No						
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	rogram (see ERISA section 40)21)?		Yes	No L	Not	deter	mined	
Par	t III Financial Information	1	Г		-						
	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End	of Ye			
	Total plan assets	7a	3793	349	-				4059	137	
	Total plan liabilities	7b	2703	240	-				4050	127	
	Net plan assets (subtract line 7b from line 7a)	7c		379349			405937				
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) Total						
	(1) Employers	8a(1)	75	527							
	(2) Participants	8a(2)	168	387							
	(3) Others (including rollovers)	8a(3)		528							
b	Other income (loss)	8b	-32	244							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							276	98	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d									
	Certain deemed and/or corrective distributions (see instructions)	8e									
f	Administrative service providers (salaries, fees, commissions)	8f	11	110							
g	Other expenses	8g									
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							11	10	
i	Net income (loss) (subtract line 8h from line 8c)	8i							265	88	
j	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics										
	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions: Part V Compliance Questions										
10	During the plan year:				Yes	No		Amo	ount		
	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X					
c	Was the plan covered by a fidelity bond?			10c	X					4000	10
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X					
e	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)				X					60)0
f	f Has the plan failed to provide any benefit when due under the plan?					X					
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)									771	7
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3										
Part	Part VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	N	lo
11a	Enter the unpaid minimum required contribution for current year fr					11a					
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver Day Year										

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year		12b		
С	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 negative amount)	-	1 124		
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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?		🔲 Y	′es X No	
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust