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 section 6058(a) of the Internal Revenue Code (the Code).

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection

	Complete all entries in accord	dance with	n the instructions to the Form 5	00-SF.		
	art I Annual Report Identification Information			10/01/		
For	calendar plan year 2009 or fiscal plan year beginning 01/01/2009	9	and ending	12/31/2	2009	
Α	This return/report is for: Single-employer plan	multiple-e	employer plan (not multiemployer)		one-participa	int plan
В	This return/report is for: first return/report	final retur	n/report			
	an amended return/report	short plan	year return/report (less than 12 m	nonths)		
С	Check box if filing under: Form 5558	automatic	extension		DFVC progra	am
	special extension (enter description	n)			_	
Pa	art II Basic Plan Information—enter all requested informa	ation				
	Name of plan			1b	Three-digit	
F & 1	SERVICE CO. LLC 401(K) PROFIT SHARING PLAN				plan number	001
					(PN) •	
				1C	Effective date of 04/18/2	
2a	Plan sponsor's name and address (employer, if for single-employer)	nlan)		2h	Employer Identi	
	SERVICE COMPANY, LLC	piarij			(EIN) 13-411	
				2c	Plan sponsor's t	telephone number
	BROOK STREET TEN ISLAND, NY 10301			0-1	718-27	
JIA	TEN ISLAND, INT 10301			2 a	Business code (424700	(see instructions)
3a	Plan administrator's name and address (if same as Plan sponsor, er	nter "Same	e")	3b	Administrator's	
F & 7	SERVICE COMPANY, LLC 101 BROOK		,		13-411	
	STATEN ISLA	AND, INT	10301	3с	Administrator's 1	telephone number
4 1	If the name and/or EIN of the plan sponsor has changed since the las	et return/re	nort filed for this plan, enter the	4h	EIN	3-6175
	name, EIN, and the plan number from the last return/report. Sponsor		port filed for this plan, enter the	40	EIIN	
					PN	
5a	Total number of participants at the beginning of the plan year			5a		11
b	Total number of participants at the end of the plan year			5b		0
С	Total number of participants with account balances as of the end of		•	F		0
	complete this item)					U Vaa □ Na
ъа b	Were all of the plan's assets during the plan year invested in eligible Are you claiming a waiver of the annual examination and report of a					X Yes No
D	under 29 CFR 2520.104-46? (See instructions on waiver eligibility a					X Yes No
	If you answered "No" to either 6a or 6b, the plan cannot use Fo	orm 5500-	SF and must instead use Form	5500.		
Pa	rt III Financial Information	ı				
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year
а	Total plan assets	7a	2156	94		0
b	Total plan liabilities	7b				
С	Net plan assets (subtract line 7b from line 7a)	7c	2156	94		0
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) 1	Γotal
а	Contributions received or receivable from: (1) Employers	8a(1)		0		
	(2) Participants	8a(2)	370			
	(3) Others (including rollovers)	8a(3)	370	44		
b	Other income (loss)	8b	643	97		
C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c	040	131		101441
d	Benefits paid (including direct rollovers and insurance premiums	- 60				101771
~	to provide benefits)	8d	19	00		
е	Certain deemed and/or corrective distributions (see instructions)	8e				
f	Administrative service providers (salaries, fees, commissions)	8f				
g	Other expenses	8g				
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				1900
i	Net income (loss) (subtract line 8h from line 8c)	8i				99541
i	Transfers to (from) the plan (see instructions)	Ωi	-3152	35		

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Part IV	Dian	Charact	Parietice
Part IV	ı Pian	Characi	reristics

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

10 a	Desire the also come		Vaa	Na		• .			
	During the plan year: Was there a failure to transmit to the plan any participant contributions within the time period described in		Yes	No		Amount			
а	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X					
b		10b		X					
С	Was the plan covered by a fidelity bond?	10c	X				25000		
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X					
е	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.)	10e		Х					
f	Has the plan failed to provide any benefit when due under the plan?	10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)	10q		Χ					
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X					
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	10i							
Part	VI Pension Funding Compliance								
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com					П Уст	No.		
12	5500))					Yes	s X No		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code (If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)	e or se	ction	302 of	ERISA?	Птез	S M INO		
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver								
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.		1		1				
b	b Enter the minimum required contribution for this plan year								
С	Enter the amount contributed by the employer to the plan for this plan year			C Enter the amount contributed by the employer to the plan for this plan year					
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left								
	negative amount)			12d					
<u>e</u>	· · · · · · · · · · · · · · · · · · ·		∟		Yes	No	N/A		
	negative amount)		∟		Yes	☐ No	N/A		
Part	negative amount)				Yes	☐ No			
Part	will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets		L		Yes				
Part 13a	Will the minimum funding amount reported on line 12d be met by the funding deadline? VII Plan Terminations and Transfers of Assets Has a resolution to terminate the plan been adopted during the plan year or any prior year?	under	the co	 13a	Yes	Yes			
Part 13a	Will the minimum funding amount reported on line 12d be met by the funding deadline?	under	the co	 13a ntrol	Yes	Yes	s X No		
Part 13a b c	Will the minimum funding amount reported on line 12d be met by the funding deadline?	under	the co	 13a ntrol		Yes X Yes	s X No		
Part 13a b c	Will the minimum funding amount reported on line 12d be met by the funding deadline?	under	the co	 13a ntrol 		Yes X Yes	s X No		
Part 13a b c	Will the minimum funding amount reported on line 12d be met by the funding deadline?	under	the co	 13a ntrol 		Yes X Yes	s No		
b c	Will the minimum funding amount reported on line 12d be met by the funding deadline?	under	the co	13a c(2) E	N(s)	Yes X Yes	s No		

SIGN	Filed with authorized/valid electronic signature.	06/30/2010	FRANK SCARANGELLO, JR.
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN	Filed with authorized/valid electronic signature.	06/30/2010	FRANK SCARANGELLO, JR.
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

Form 5500-SF

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Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

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Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2009

This Form is Open to Public Inspection.

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************	art Annual Report Identification Information			·				
	the calendar plan year 2009 or fiscal plan year beginning		01-01	and ending	2009-12-31			
	This return/report is for: x single-employer plan	multiple-en	nployer plan (not multiemployer)	one-participa	nt plan		
В	This return/report is for:	final return	report/					
	an amended return/report	short plan	year return/rep	port (less than 12 month	s)			
С	Check box if filing under: Form 5558	automatic	extension		DFVC progra	ım		
	special extension (enter description)			_			
P	art II Basic Plan Information enter all requested infor	mation						
	Name of plan	mation.			1b Three-digit			
	F & T Service Co. LLC 401(k) Profit Sharing Pl	plan number (PN) ► 001						
	F & 1 Service Co. BBC 401(k) Profit Sharing Plan					f plan		
					2000-04-18	- pieri		
2a	Plan sponsor's name and address (employer, if for single-employer pl	an)			2b Employer Ident			
	F & T Service Company, LLC			-	(EIN) 13-41			
	101 Brook Street			i	2c Plan sponsor's telephone number (718) 273-8175			
				ļ	2d Business code (see instructions)			
	Staten Island NY 10301				424700			
за	Plan administrator's name and address (If same as plan employer, en Same	ter "Same"	ļ	į	3b Administrator's	EIN		
					•			
					3c Administrator's	telephone number		
4	if the name and/or EIN of the plan sponsor has changed since the las name, EIN and the plan number from the last return. Sponsor's Name		ort filed for this	s plan, enter the	4b EIN			
	marile, Eliv and the plan number from the last return. Oponsor's Name	•			4c PN			
<u>5a</u>	Total number of participants at the beginning of the plan year				5a	11		
b	Total number of participants at the end of the plan year				5b	0		
С	Total number of participants with account balances as of the end of the complete this item)			· .	5c	0		
<u>6</u> a	Were all of the plan's assets during the plan year invested in eligible a					X Yes No		
b								
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility and		•			X Yes No		
_	If you answered "No" to either 6a or 6b, the plan cannot use Form	1 5500-SF a	ind must inst	ead use Form 5500.				
_	art III Financial Information	Total S			1			
7	Plan Assets and Liabilities		(a) B	Seginning of Year	(b) End	of Year		
а	Total plan assets	. <u>7a</u>		215,694	ļ	0		
þ	Total plan fiabilities	· 7b						
<u>c</u>	Net plan assets (subtract line 7b from line 7a)	. 7c		215,694		0		
8	Income, Expenses, and Transfers for this Plan Year			(a) Amount	(b)	<u>Total</u>		
а	Contributions received or receivable from: (1) Employers	. 8a(1)		0				
	(2) Participants	. 8a(2)		37,044				
	(3) Others (including rollovers)	. 8a(3)		· · · · · · · · · · · · · · · · · · ·				
b	Other income (loss)	. 8b		64,397	The same of the sa			
С	Total income(add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c				101,441		
ď	Benefits paid (including direct rollovers and insurance premiums	***						
	to provide benefits)	- 8d		1,900				
е	Certain deemed and/or corrective distributions (see instructions) .	. 8e						
f	Administrative service providers (salaries, fees, commissions)	. 8f						
g	Other expenses	- 8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h				1,900		
i	Net income (loss) (subject line 8h from line 8c)	. 8i			10 100	99,541		
<u>j</u>	Transfers to (from) the plan (see instructions)	. 8j		(315,235)				

Par	t IV Plan Characteristics							
	If the plan provides pension benefits, enter the applicable pension featur 2E 2G 2J 3D 3H							
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:								
Par	tV Compliance Questions							
10	During the plan year:				Yes	No	Am	ount
	Was there a failure to transmit to the plan any participant contribution	within the time period	I described in			x		
L	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary			10a		^		
D	Were there any nonexempt transactions with any party-in-interest? (Don line 10a.)		•	10b		x		
_	·			10c	x			25,000
C d	Was the plan covered by a fidelity bond?							
_	or dishonesty?	=	· ·	10d		х		
е	Were any fees or commissions paid to any brokers, agents, or other pe							
	insurance services or other organization that provides some or all of the instructions.)			10e		x		
f	Has the plan failed to provide any benefit when due under the plan?			10f		x		
g	Did the plan have any participant loans? (If "Yes," enter amount as of	vearend.)		10g		х		
h	If this is an individual account plan, was there a blackout period? (See						alogodka k	
	2520.101-3.)			10h		х		rice (C. A.) Service (C. Start
i	If 10h was answered "Yes," check the box if you either provided the re exceptions to providing the notice applied under 29 CFR 2520.101-3.			10ì				
	W Pension Funding Compliance							<u>,</u>
11	Is this a defined benefit plan subject to minimum funding requirements 5500))							Yes X No
12	Is this a defined contribution plan subject to the minimum funding requ	uirements of section	112 of the Code or	sectio	on 302	of ER	ISA?	Yes X No
	(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable							
а	If a waiver of the minimum funding standard for a prior year is being a granting the waiver		Man	กร, ฮเ th	nd ent	er the o	date of the let	ter ruling ear
	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB				Г	12b		
b	Enter the minimum required contribution for this plan year				1	12c		
c d	Enter the amount contributed by the employer to the plan for this plan Subtract the amount in line 12c from the amount in line 12b. Enter the				· -			
u	negative amount)			• •	. [12d		711- 7114
е	Will the minimum funding amount reported on line 12d be met by the	funding deadline? .		•	<u>· · · </u>	• •	Yes _	_No _N/A
Par	VII Plan Terminations and Transfers of Assets							Yes X No
13a	Has a resolution to terminate the plan been adopted during the plan y if "Yes," enter the amount of any plan assets that reverted to the emp	•• •				13a		Yes X_ND
	Were all the plan assets distributed to participants or beneficiaries, tra							
	of the PBGC?							X Yes No
С	If during this plan year, any assets or liabilities were transferred from which assets or liabilities were transferred. (See instructions.)	this plan to another p	ian(s), identify the p	olan(s	s) to			
	13c(1) Name of plan(s):				1:	3c(2) E	IN(s)	13c(3) PN(s)
	HVAC Service Co., Inc. 401(k)/Profit Sharing Pl	an			13-	41129	900	001
Caul	ion: A penalty for the late or incomplete filing of this return/report v	vill be assessed uni	ess reasonable ca	use	is est	ablish	ed.	<u> </u>
SB o	er penalties of perjury and other penalties set forth in the instructions, I d r Schedule MB completed and signed by an enrolled actuary, as well as f, it is true, correct and completed	eclare that I have ex the electronic version	amined this return/repo	eport ort, ar	t, inclu nd to ti	ding, if he besi	applicable, a of my knowis	Scheduie edge and
2500	1 1 1 9211 10	6/29/10	Frank Scara	ngel	.lo,	Jr.		
	ERE Signature of plana and signing as plan administrator Date , Enter name of individual signing as plan administrator						trator	
300	The Carrier of the Ca	6/29/10	Frank Scara					
SI	RE Signature of employer/plan sponsor	Date	Enter name of inc				employer or r	olan sponsor
<u> </u>	e d originatora or embiosembian shortani	2010	1 - Sitos name of the		23GI	9 6.5		

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