Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Renefit Guaranty Cornoration

Signature of DFE

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), 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

2010

Pensio	on Benefit Guaranty Corporation				This Form is Open to Pu Inspection	ublic
Part I	Annual Report Iden	tification Information				
For cale	ndar plan year 2010 or fiscal p	in in i		and ending 12/31/2	2010	
A This	return/report is for:	a multiemployer plan;		le-employer plan; or		
		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 p	olan year return/report (less t	han 12 months).	
C If the	plan is a collectively-bargaine	ed plan, check here				
D Chec	k box if filing under:	Form 5558;	X automat	ic extension;	the DFVC program;	
		special extension (enter des	cription)			
Part	II Rasic Plan Inform	nation—enter all requested informa	. /			
	ne of plan	ilation—enter all requested illionna	ation		1b Three-digit plan	001
	AC SERVICE CO., 401(K) PL	AN			number (PN) ▶	001
					1c Effective date of plants	an
0					01/01/1999	
	i sponsor's name and addres: ress should include room or s	s (employer, if for a single-employer parties no.)	plan)		2b Employer Identifica Number (EIN)	ation
`	AC SERVICE CO., INC.	ratio (10.)			11-2954519	
					2c Sponsor's telephor	ne
					number	
	. HAMILTON PKWY		HAMILTON PKWY		718-833-0148 2d Business code (see	
BROOK	LYN, NY 11209	BROOKLY	/N, NY 11209		instructions)	е
					238220	
Caution	: A penalty for the late or in	complete filing of this return/repor	t will be assessed	unless reasonable cause i	s established.	
		enalties set forth in the instructions, I				dules.
		as the electronic version of this return				
SIGN	Filed with authorized/valid ele	ectronic signature.	07/14/2011	MARIA RAGUSA		
HERE	Signature of plan adminis	trator	Date	Enter name of individual s	signing as plan administrator	
	•					
SIGN						
HERE	Signature of employer/pla	n sponsor	Date	Enter name of individual s	signing as employer or plan sp	onsor
	J	•			J J -) -: -: E 0P	
SIGN						
HERE			+	+		

Date

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010) v.092307.1

Enter name of individual signing as DFE

	Form 5500 (2010) Page 2
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	Plan administrator's name and address (if same as plan sponsor, enter "Sam LHVAC SERVICE CO., INC.	ne")		lministrator's EIN 2954519
	00 FT. HAMILTON PKWY OOKLYN, NY 11209		nu	Iministrator's telephone Imber 8-833-0148
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	/report filed for this plan, enter the name, EIN	l and	4b EIN
а	Sponsor's name			4c PN
5	Total number of participants at the beginning of the plan year		5	19
6	Number of participants as of the end of the plan year (welfare plans complete	e only lines 6a, 6b, 6c, and 6d).		
а	Active participants		. 6a	16
b	Retired or separated participants receiving benefits		. 6b	0
С	Other retired or separated participants entitled to future benefits		. 6c	2
d	Subtotal. Add lines 6a , 6b , and 6c		. 6d	18
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits	. 6e	0
f	Total. Add lines 6d and 6e		. 6f	18
g	Number of participants with account balances as of the end of the plan year complete this item)	•	. 6g	18
h	Number of participants that terminated employment during the plan year with less than 100% vested		. 6h	0
7	Enter the total number of employers obligated to contribute to the plan (only	multiemployer plans complete this item)	7	
	If the plan provides pension benefits, enter the applicable pension feature co 2E 2F 2G 2J 2K 2T 3D f the plan provides welfare benefits, enter the applicable welfare feature codes			
9a	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) Trust (4) General assets of the sponsor	9b Plan benefit arrangement (check all the (1) Insurance (2) Code section 412(e)(3) (3) Trust General assets of the s	insurand	
10 a	Check all applicable boxes in 10a and 10b to indicate which schedules are a Pension Schedules (1) 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) H (Financial Inform (2) X I (Financial Inform (3) A (Insurance Inform (4) C (Service Provide (5) D (DFE/Participati (6) G (Financial Trans	nation) nation – mation) er Inform ng Plan	Small Plan) nation) Information)

SCHEDULE I (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation Financial Information—Small Plan

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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010	and ending 12/31/2010				
A Name of plan ALL HVAC SERVICE CO., 401(K) PLAN	B Three-digit 001				
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)				
ALL HVAC SERVICE CO., INC.	11-2954519				
Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plasmall plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting a					
Part I Small Plan Financial Information					

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

1	Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
а	Total plan assets	. 1a	1684710	2221134
b	Total plan liabilities	. 1b		
С	Net plan assets (subtract line 1b from line 1a)	1c	1684710	2221134
2	Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
а	Contributions received or receivable:			
	(1) Employers	. 2a(1)	143676	
	(2) Participants	. 2a(2)	77790	
	(3) Others (including rollovers)	. 2a(3)		
b	Noncash contributions	. 2b		
С	Other income	. 2c	315281	
d	Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	. 2d		536747
е	Benefits paid (including direct rollovers)	. 2e		
f	Corrective distributions (see instructions)	. 2f		
g	Certain deemed distributions of participant loans (see instructions)	. 2g		
h	Administrative service providers (salaries, fees, and commissions)	. 2h	323	
i	Other expenses	. 2i		
j	Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	. 2j		323
k	Net income (loss) (subtract line 2j from line 2d)	. 2k		536424
	Transfers to (from) the plan (see instructions)	. 2I		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

			Yes	No	Amount
а	Partnership/joint venture interests	3a		X	
b	Employer real property	3b		X	
	Real estate (other than employer real property)			X	
d	Employer securities	3d		X	
	Participant loans	3e	X		43627

	Schedule I (Form 5500) 2010 Page 2-			_	
•			Yes	No X	Amount
3f	Loans (other than to participants)	3f		, ,	
g	Tangible personal property	3g		Χ	
P	art II Compliance Questions				
4	During the plan year:		Yes	No	Amount
а	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 plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.	4b		X	
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible?	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)	4d		X	
е	Was the plan covered by a fidelity bond?	4e	X		100000
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 at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?	4i		X	
j	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4j		X	
k	Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	4k	X		
ı	Has the plan failed to provide any benefit when due under the plan?	41		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	

5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identransferred. (See instructions.)	tify the plan(s) to which assets or liabiliti	es were
	5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

Χ

Amount:

4n

n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of

5a

the exceptions to providing the notice applied under 29 CFR 2520.101-3.....

Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?