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

2010

This Form is Open to Public Inspection

P	ension Benefit Guaranty Corporation	➤ Complete all entries in accor	rdance wit	h the instructions to the Form 550	0-SF.	1
		dentification Information				
For	calendar plan year 2010 or fisc	cal plan year beginning 01/01/201	10	and ending 1	2/31/2	2010
Α.	This return/report is for:	single-employer plan	multiple-e	employer plan (not multiemployer)		one-participant plan
В	This return/report is for:	first return/report	final retur	n/report		
		an amended return/report	short plar	n year return/report (less than 12 mor	nths)	
С	Check box if filing under:	Form 5558	automatio	extension		DFVC program
_		special extension (enter descripti	on)			
Do	ert II Pacia Plan Infor	mation—enter all requested inform	,			
		ination—enter all requested inform	nation		1h	Three-digit
	Name of plan	G, INC. PROFIT SHARING AND 401	(K) DI ANI		טו	plan number
710 17	WOLD HEATING & GOOLING	5, 110. 1 10. 11 OH/11 OH/1	(14) 1 27 114			(PN) ▶ 001
					1c	Effective date of plan
						01/01/1999
		ress (employer, if for single-employe	r plan)		2b	Employer Identification Number
ADV	ANCED HEATING & COOLING	G, INC.				(EIN) 91-1856791
1211	IVY RD.				2c	Plan sponsor's telephone number 360-415-9335
	MERTON, WA 98310				2d	Business code (see instructions)
					24	238220
3a	Plan administrator's name and	d address (if same as Plan sponsor, e	enter "Same	e")	3b	Administrator's EIN
ADV	ANCED HEATING & COOLING	G, INC. 1211 IVY RI BREMERTO		310		91-1856791
		BREWERI	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3с	Administrator's telephone number 360-415-9335
4 1	f the name and/or FIN of the al	lan ananar baa abangad ainaa tha la	at ration/ra	nort filed for this plan anter the	415	
		lan sponsor has changed since the la er from the last return/report. Spons		port filed for this plan, enter the	40	EIN
					4c	PN
5a	Total number of participants a	5a	10			
b	Total number of participants a		5b	10		
С		with account balances as of the end c				
	• • •			•	5c	8
6a	Were all of the plan's assets	during the plan year invested in eligit	ole assets?	(See instructions.)		Yes No
b		the annual examination and report of				
		(See instructions on waiver eligibility				Yes No
Do	rt III Financial Inform	her 6a or 6b, the plan cannot use F	orm 5500-	SF and must instead use Form 55	00.	
		lation				
7	Plan Assets and Liabilities			(a) Beginning of Year)	(b) End of Year 537958
	Total plan assets		<u>7a</u>	021112	-	337930
b	•			007776		507050
<u> </u>	Net plan assets (subtract line	7b from line 7a)	7с	627772	-	537958
8	Income, Expenses, and Trans			(a) Amount		(b) Total
а	Contributions received or rece		90(1)	10433	3	
	`, ',			28508	3	
	` '	-1		25500		
	, ,	s)		52669	_	
b	, ,			32003	,	91610
C		, 8a(2), 8a(3), and 8b)	8c			91010
d		rollovers and insurance premiums	8d	181059)	
е		ctive distributions (see instructions)		365	5	
f		ers (salaries, fees, commissions)				
g						
h	·	8e, 8f, and 8g)				181424
· · ·		ne 8h from line 8c)				-89814
i		see instructions)				
,		· ··· · · · · · · · · · · · · · · ·	∵າ 8≀	1		

Par	t IV	'	Pla	n C	ha	ract	eris	tics																									
9a	If th	e pla	an pr	ovid	es p	ensic	n be	nefits	, en	nter th	ne a	pplic	cable	e pe	nsio	n fe	ature	coc	es fr	om	the	List	of P	an (Cha	racte	eristic	с Сс	des	in th	e inst	ructi	ons:
	2F	2G	2.	1 2	PΚ	2T	3D																										

Part	V	Compliance Questions							
0	Dur	ng the plan year:		Yes	No		An	nount	
а	Was	there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X				
b		e there any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		X				
С	Wa	s the plan covered by a fidelity bond?	10c	X					450
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d		X				
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See ructions.)	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 year end.)	10g	X					498
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		Х				
i		th was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i						
Part	VI	Pension Funding Compliance							
11		is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com						Yes	Пи
	If a gran	'es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.) waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructing the waiver	ıth						
		er the minimum required contribution for this plan year		Г	12b				
		er the amount contributed by the employer to the plan for this plan year			12c				
	Sub	tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left ative amount)	of a	Ī	12d				
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?				Yes		No	N/A
Part	VII	Plan Terminations and Transfers of Assets							
13a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes	X
	If "Y	es," enter the amount of any plan assets that reverted to the employer this year			13a				
b	Wer	e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought e PBGC?			ontrol			Yes	X
С		ring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	he pla	n(s) to)				
1:	3c(1)	Name of plan(s):		13	c(2) El	N(s)		13c(3)	PN(s
		A penalty for the late or incomplete filing of this return/report will be assessed unless reasonab					I		
SB or	· Śch	alties of perjury and other penalties set forth in the instructions, I declare that I have examined this retredule MB completed and signed by an enrolled actuary, as well as the electronic version of this returnative, correct, and complete.							
		led with authorized/valid electronic signature. 08/25/2011 CHARLES R. HL	IEE II						

SIGN	Filed with authorized/valid electronic signature.	08/25/2011	CHARLES R. HUFF, II
HERE	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

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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

2010

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		Identification Information					Setting Annual Co.							
For calendar plan year 2010 or fiscal plan year beginning and ending														
АТ	his return/report is for:	X single-employer plan	multiple-e	mployer plan (not multiemployer)		one-participan	t plan							
Вт	his return/report is for:	first return/report	final return	n/report										
		an amended return/report	short plan	year return/report (less than 12 mor	nths)									
C	Check box if filing under:	Form 5558	automatic	extension		DFVC program	ń							
		special extension (enter descrip			 x									
Pa	Part II Basic Plan Information—enter all requested information													
1a	Name of plan				1b	Three-digit								
ADVA	ANCED HEATING & COOLI	NG, INC. PROFIT SHARING AND 40	1(K) PLAN			plan number	004							
					_	(PN) •	001							
		a v mente a series				Effective date of 01/01/19	99							
	Plan sponsor's name and a NCED HEATING & COOLI	ddress (employer, if for single-employ NG, INC.	er plan)		2b	Employer Identific (EIN) 91-1856								
1211	IVY RD.				2c	Plan sponsor's te 360-415	lephone number -9335							
	MERTON WA 98310				2d	Business code (s 238220	ee instructions)							
3a SAME		and address (if same as Plan sponsor	, enter "Same	")	3b	Administrator's E 91-1856								
SAWI					3с	Administrator's te	lephone number							
		plan sponsor has changed since the		port filed for this plan, enter the	4b	360-415 EIN	-9335							
r	ame, EIN, and the plan nun	nber from the last return/report. Spor	isor's name		4c	PN	· · · · · · · · · · · · · · · · · · ·							
5a	Total number of participant	5a		10										
b	Total number of participant	5b	-	10										
C	Total number of participant complete this item)	s with account balances as of the enc	of the plan y	ear (defined benefit plans do not	5c		8							
6a		ts during the plan year invested in eli				500 Mg	X Yes ☐ No							
	Are you claiming a waiver of	of the annual examination and report	of an indeper	dent qualified public accountant (IQI	PA)									
		6? (See instructions on waiver eligibili					X Yes ∐ No							
Pai	rt III Financial Info	either 6a or 6b, the plan cannot use rmation	Form 5500-	SF and must instead use Form 55	00.									
7	Plan Assets and Liabilities	THE COLUMN		(a) Beginning of Year		(b) End o								
75			7a	627772		(b) Ella (537958							
	5				= Control									
	THE AN AN AN AN AN AN	ne 7b from line 7a)		627772			537958							
8	Income, Expenses, and Tra	ansfers for this Plan Year		(a) Amount		(b) To	otal							
а	Contributions received or re		120 (100)	10433										
				9000 000000	_									
			39.0530	28508	-									
\$4	(3) Others (including rollov	70000	1											
	Other income (loss)	52669	-		01010									
C	Total income (add lines 8a)			91610										
d	to provide benefits)	ect rollovers and insurance premiums	., 8d	181059	011									
е		rective distributions (see instructions)		365										
f	Administrative service prov	iders (salaries, fees, commissions)	8f		4									
g	SOMETHING AND AND PROPERTY OF CONTRACTOR OF MANAGEMENT AND ADD													
h	* *	8d, 8e, 8f, and 8g)					181424							
i	CONTRACTOR NO. 1555	line 8h from line 8c)					-89814							
1	Transfers to (from) the plan	n (see instructions)	Bj											

	F	Form 5500-SF 2010 Page 2- 1		-02-00%				
Par	t IV	Plan Characteristics						
	If the	plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Cha	racteri	stic Co	des in	the instr	uctions:	
L		2G 2J 2K 2T 3D plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Char		#= O-	J • • • •	dia tanàna		
D	11 1110	plan provides werrare benefits, enter the applicable werrare readule codes from the List of Plan Char	acteris	tic Co	ies in t	ne instru	ictions:	
Part	V	Compliance Questions						
10	Duri	ng the plan year:		Yes	No		Amou	int
a	29	there a failure to transmit to the plan any participant contributions within the time period described in CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		х			
b	Wer on li	e lhere any nonexempt transactions with any party-in-interest? (Do not include transactions reported ne 10a.)	10b		х			753.II
C	Was	s the plan covered by a fidelity bond?	10c	Х				45000
d		the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud ishonesty?	10d	are a	х		=01)===>	3,1111,12
е	insu	e any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, rance service or other organization that provides some or all of the benefits under the plan? (See uctions.)	10e	y.	x			
f	Has	the plan failed to provide any benefit when due under the plan?	10f		х			
g	Did	the plan have any participant loans? (If "Yes," enter amount as of year end.)	10g	Х	82.0			49837
h		s is an individual account plan, was there a blackout period? (See instructions and 29 CFR 0.101-3.)	10h		Х			
I		th was answered "Yes," check the box if you either provided the required notice or one of the eptions to providing the notice applied under 29 CFR 2520.101-3	10i					
Part		Pension Funding Compliance			7. 6576-0.)		
11	Is thi	is a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and co	mplete	Sched	lule SB	(Form	П	Yes No
12		nis a defined contribution plan subject to the minimum funding requirements of section 412 of the Coc						Yes X No
	(If "Y	es," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)						
а	lf a v	waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instr ting the waiver	uctions	, and e	enter th	e date o	f the lette	er ruling
lf		ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13		_	Day		. Tear	
b	Ente	er the minimum required contribution for this plan year		, [12b			
С		er the amount contributed by the employer to the plan for this plan year		[12c			
d		tract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the lef ative amount)		[12d		587	
е	Will	the minimum funding amount reported on line 12d be met by the funding deadline?		******		Yes	No	N/A
Part	VII	Plan Terminations and Transfers of Assets						
13a	Has	a resolution to terminate the plan been adopted during the plan year or any prior year?						Yes X No
		es," enter the amount of any plan assets that reverted to the employer this year			13a			
b	of th	e all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough ne PBGC?	••••••					Yes X No
С		rring this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the assets or liabilities were transferred. (See instructions.)	the pla	ın(s) to	i .			
19	13c(1)	Name of plan(s):		13	c(2) El	N(s)	13	3c(3) PN(s)
	551000 N							
Cau	tion: /	A penalty for the late or incomplete filing of this return/report will be assessed unless reasona	ble ca	use is	establ	ished.		
SBc	or Sch	alties of perjury and other penalties set forth in the instructions, I declare that I have examined this re edule MB completed and signed by an enrolled actuary, as well as the electronic version of this return true, correct, and complete.	turn/re n/repor	port, ir t, and	cluding to the t	g, if appli pest of m	icable, a y knowle	Schedule edge and
SIG		COUNTY JAJ 22, LOW CHARLES R.	HUFF,	11				

JAy 22, 2011

Dale

Date

SIGN HERE

SIGN HERE

Signature of plan administrator

Signature of employer/plan sponsor

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor