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). 1210-0089

OMB Nos. 1210-0110

2011

This Form is Open to Public Inspection

		ruance wit	ii the instructions to the Form 5500-	oг.				
	art I Annual Report Identification Information							
For	r calendar plan year 2011 or fiscal plan year beginning 01/01/20	<u>11 </u>	and ending 12	/31/2	<u>011</u>			
Α	This return/report is for:	a multiple-employer plan (not multiemployer) a one-participant plan						
В	This return/report is: the first return/report	the final r	eturn/report					
	an amended return/report	a short pla	an year return/report (less than 12 mor	nths)				
С	C Check box if filing under:				DFVC program			
	special extension (enter descript	ion)						
Pa	art II Basic Plan Information—enter all requested inform	nation						
1a	Name of plan			1b	Three-digit			
ACM	ME HEAT & POWER INC 401(K) P/S PLAN				plan number			
			_		(,	001		
				1C	Effective date of plan 04/01/1981			
	Plan sponsor's name and address; include room or suite number (employer, it	f for a single-employer plan)	2b	Employer Identification	Numbe	er	
ACM	ME HEAT AND POWER, INC				(EIN) 11-0463395			
				2c	Sponsor's telephone n	umber		
	OAK ST				631-842-6050			
	TTN ROSALIE RIZZO OPIAGUE, NY 11726-3216				Business code (see ins	truction	ıs)	
		1 "0		2 h	541990			
	3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ACME HEAT AND POWER, INC 590 OAK ST			SD	Administrator's EIN 11-0463395			
	ATTN ROS/ COPIAGUE			3с	Administrator's telepho	ne num	ber	
4		•		4 h	631-842-6050			
4	If the name and/or EIN of the plan sponsor has changed since the name, EIN, and the plan number from the last return/report.	last return/	report filed for this plan, enter the	4b	EIN			
а	Sponsor's name			4c	PN			
5a	Total number of participants at the beginning of the plan year			5a			16	
b	Total number of participants at the end of the plan year			5b			12	
С				F -				
	complete this item)			5c		v П	N.	
oa b	 Were all of the plan's assets during the plan year invested in eligi Are you claiming a waiver of the annual examination and report o 		,			Yes	No	
	under 29 CFR 2520.104-46? (See instructions on waiver eligibility				X	Yes	No	
	If you answered "No" to either 6a or 6b, the plan cannot use	Form 5500-	SF and must instead use Form 5500).	_			
Pa	art III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End of Yea	r		
а	Total plan assets	<u>7a</u>	1761836		15	528031		
b	Total plan liabilities	7b	0					
C	Net plan assets (subtract line 7b from line 7a)	7с	1761836		1	528031		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount		(b) Total			
а		0-(4)	19584					
	(1) Employers	```	62164	_				
	(2) Participants	` ` `	02104	_				
L	(3) Others (including rollovers)	` ` `	-1620	_				
b	` '		-1020	80128				
۲ C		8c				00120		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	313833					
е	Certain deemed and/or corrective distributions (see instructions)	8e	0					
f	Administrative service providers (salaries, fees, commissions)	8f	100					
g	Other expenses	8g	0					
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				313933		
i	Net income (loss) (subtract line 8h from line 8c)	8i			-2	233805		
j	Transfers to (from) the plan (see instructions)	8i	0					

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9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2F 2G 2J 2K 2T 3D

Plan Characteristics

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

	During the plan year:		Yes	No		Amo	ount	
a	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)							
b	Vere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported			X				
С	on line 10a.)		Χ					20000
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		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.)			X				
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						
art '	VI Pension Funding Compliance							
	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and com	nolete :	Cabad		· /			
	5500))					П	Yes	No
2	ls this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code						Yes Yes	H
2 a	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.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver	e or se	ction 3	302 of	ERISA?	[Yes	X N
a If y	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.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	e or sections,	ction 3	302 of Inter th	ERISA?	[Yes	X N
a If y b	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.) If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instruction granting the waiver. Monou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13. Enter the minimum required contribution for this plan year.	e or sections,	and e	302 of lenter the Day	ERISA?	[Yes	X N
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SIGN	Filed with authorized/valid electronic signature.	07/24/2012	ROSALIE RIZZO
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