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).

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2012

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension B	enefit Guaranty Corporation	▶ Complete all entries in acc	cordance with the instru	ctions to the Form 5500	-SF.	<u> </u>			
Part I	Annual Report	Identification Information							
For calend	lar plan year 2012 or fi	scal plan year beginning 01/01/2	2012	and ending 12	2/31/2012				
	turn/report is for:	a single-employer plan	a multiple-employer plan (not multiemployer) a one-participant plan						
B This re	turn/report is:	the first return/report	x the final return/report						
		x an amended return/report	a short plan year retur	n/report (less than 12 mo	onths)				
C Check	box if filing under:	Form 5558	automatic extension		DFVC	orogram			
	•	special extension (enter descri	ption)						
Part II	Basic Plan Info	prmation—enter all requested info							
1a Name		oner an requested line	maton		1b Three-digi	t			
	ECHANICAL SERVICE	SINC			plan numb				
					(PN) ▶	001			
					1c Effective of	late of plan 01/01/2005			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)				-employer plan)		Identification Number			
J AND R MECHANICAL SERVICES INC				- Improvor plany	(EIN) 20-0386784				
						telephone number			
5 REGINA A				_		16-781-8779			
NORTH BELLMORE, NY 11710						code (see instructions) 541990			
3a Plan a	dministrator's name ar	nd address XSame as Plan Spons	or Name Same as Pla	n Sponsor Address	3b Administra	ntor's EIN			
		-	_	_	• • • • • •				
					3C Administra	tor's telephone number			
4 If the	name and/or EIN of the	e plan sponsor has changed since t	he last return/report filed f	or this plan, enter the	4b EIN				
		mber from the last return/report.		-					
a Spons	or's name				4c PN				
5a Total	number of participants	at the beginning of the plan year			5a	21			
b Total	number of participants	at the end of the plan year			5b	0			
		account balances as of the end of the		-	_				
	,				5c	0 			
_		s during the plan year invested in el	-			X Yes No			
•	•	f the annual examination and report ? (See instructions on waiver eligibil			,	X Yes No			
		ither line 6a or line 6b, the plan ca				🗀 100 🗀 110			
		or incomplete filing of this return				ıd			
		her penalties set forth in the instruct	•						
		nd signed by an enrolled actuary, as							
belief, it is	true, correct, and com	plete.							
SIGN HERE	Filed with authorized	/valid electronic signature.	03/28/2013	RITA AMATO					
	Signature of plan a	dministrator	Date	Enter name of individu	al signing as pla	n administrator			
SIGN HERE	Filed with authorized	/valid electronic signature.	03/28/2013	RITA AMATO	<u> </u>				
	Signature of emplo	oyer/plan sponsor	Date	Enter name of individual signing as employer or plan s					
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)						phone number (optional)			
				-					

Form 5500-SF 2012 Page **2**

	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea			(b) End of Year					
	Total plan assets	7a 7b	15672		_		0				
	Total plan liabilities			0			0				
				156721					0		
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount	(a) Amount			(b) To	tal			
а	(1) Employers	outions received or receivable from: mployers									
	(2) Participants	8a(2)	2006	66							
	(3) Others (including rollovers)	8a(3)	5827	' 1							
b	Other income (loss)	8b	1258	80							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						90	917		
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	24674	246749			333.7				
е	Certain deemed and/or corrective distributions (see instructions)	8e		0							
f	Administrative service providers (salaries, fees, commissions)	8f	88	9							
g	Other expenses	8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)							247	638		
i	Net income (loss) (subtract line 8h from line 8c)	8i				-156721					
j	Transfers to (from) the plan (see instructions)	8j		0							
Pai	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instructi	ons:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instructio	ns:			
Par	t V Compliance Questions										
10	During the plan year:				Yes	No		Amour	nt		
	Was there a failure to transmit to the plan any participant contribut	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	-				
b	Were there any nonexempt transactions with any party-in-interest	Vere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported n line 10a.)				X					
	Was the plan covered by a fidelity bond?			10c	Χ					20000	
	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud			Y				20000	
	or dishonesty?			10d		^					
е	Were any fees or commissions paid to any brokers, agents, or oth insurance service or other organization that provides some or all contractions.	of the bene	efits under the plan? (See	100		X					
instructions.)				10e 10f		X					
f	Has the plan failed to provide any benefit when due under the plan?										
<u> </u>	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							
Part	VI Pension Funding Compliance										
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)										
11a	a Enter the amount from Schedule SB line 39										
12											
-	(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										
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.											
b	Enter the minimum required contribution for this plan year					12b					

	Form 5500-SF 2012 Page 3 - 1								
		1		1					
С	Enter the amount contributed by the employer to the plan for this plan year	1	12c						
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of negative amount)	of a	l2d						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?			Υ	es	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?		X	'es	No)			
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	За						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?					X Yes	s No		
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the which assets or liabilities were transferred. (See instructions.)					_			
13c(1) Name of plan(s):				13c(2) EIN(s)			13c(3) PN(s)		
Part	: VIII Trust Information (optional)					•			
14a Name of trust		14	lb Tr	ust's	EIN				