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).

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

						000-5F.				
_	art I	· • • • • • • • • • • • • • • • • • • •	dentification Information	on						
For	calenda	ar plan year 2013 or fisc	_	/01/2013	and ending	12/31/2	2013			
Α -	This ret	turn/report is for:	a single-employer plan		olan (not multiemployer	yer) a one-participant plan				
В -	This ret	turn/report is:	the first return/report	the final return/report						
			an amended return/report	a short plan year retur	n/report (less than 12	months))			
C	Check b	box if filing under:	Form 5558	automatic extension			DFVC progra	am		
			special extension (enter de	escription)						
Pa	art II	Basic Plan Infor	mation—enter all requested	Iinformation						
1a	Name	of plan				1b	Three-digit			
ALL E	ELEMEN	NTS MECHANICAL 40	1(K) PLAN				plan number	001		
						10	(PN) Effective date o			
						10		5/2012		
2a	Plan sp	ponsor's name and add	lress; include room or suite nur	mber (employer, if for a single	-employer plan)	2b	2b Employer Identification Number			
ALL E	ELEME	NTS MECHANICAL CO	DRPORATION	, , , ,	,		, ,	290887		
						2c	Sponsor's telep	hone number		
		TT DR UNIT 121					407-26			
LONG	GWOOL	D, FL 32750-6392				2d		(see instructions)		
2-	Di			. По в	0 411	26	23822			
зa	Plan a	aministrators name and	d address XSame as Plan Spo	onsor NameSame as Pia	n Sponsor Address	30	Administrator's	EIIN		
						3с	Administrator's	telephone number		
4										
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report.				ica the last return/report filed f	or this plan enter the	1h	LINI			
4				•	or this plan, enter the	4b	EIN			
-	name,			•	or this plan, enter the		PN PN			
a	name, Sponse	, EIN, and the plan num or's name				4c		35		
а 5а	name, Sponso Total r	, EIN, and the plan num or's name number of participants a	ber from the last return/report.	ar		4c 5a		35 54		
a 5a b	name, Sponso Total r Total r Numbe	, EIN, and the plan num or's name number of participants a number of participants a er of participants with a	ber from the last return/report.	arof the plan year (defined ben	efit plans do not	4c 5a				
a 5a b c	name, Sponso Total r Total r Number compl	, EIN, and the plan num or's name number of participants a number of participants a er of participants with a lete this item)	at the beginning of the plan year the end of the plan year count balances as of the end	arof the plan year (defined ben	efit plans do not	4c 5a 5b 5c	PN	54		
a 5a b c	Total r Total r Total r Number compl Were Are yo	, EIN, and the plan numor's name number of participants and participants and participants with a lete this item)	at the beginning of the plan year at the end of the plan year ccount balances as of the end during the plan year invested if the annual examination and re	of the plan year (defined ben- in eligible assets? (See instruc	efit plans do not	4c 5a 5b 5c	PN	54 4 X Yes No		
a 5a b c	name, Sponso Total r Total r Number compl Were Are younder	, EIN, and the plan numor's name number of participants and per of participants with a lete this item)	at the beginning of the plan year the end of the plan year	of the plan year (defined ben- in eligible assets? (See instruction of an independent qualificigibility and conditions.)	efit plans do not ctions.)ed public accountant (I	4c 5a 5b 5c QPA)	PN	54		
a 5a b c	name, Sponso Total r Total r Numb compl Were Are younder If you	, EIN, and the plan numor's name number of participants and participants and participants with a lete this item)	at the beginning of the plan year at the end of the plan year ccount balances as of the end during the plan year invested if the annual examination and re (See instructions on waiver elime 6a or line 6b, the plan	of the plan year (defined ben in eligible assets? (See instruc- port of an independent qualifi- igibility and conditions.)	efit plans do not ctions.)ed public accountant (l	4c 5a 5b 5c QPA)	PN	54		
a 5a b c	name, Sponso Total r Total r Numb compl Were Are younder If you	, EIN, and the plan numor's name number of participants and participants and participants with a lete this item)	at the beginning of the plan year the end of the plan year	of the plan year (defined ben in eligible assets? (See instruc- port of an independent qualifi- igibility and conditions.)	efit plans do not ctions.)ed public accountant (l	4c 5a 5b 5c QPA)	PN	54		
a 5a b c	name, Sponsor Total r Total r Numbi compl Were Are you under If you If the p	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year ccount balances as of the end during the plan year invested if the annual examination and re (See instructions on waiver elime 6a or line 6b, the plan	of the plan year (defined ben- in eligible assets? (See instruc- iport of an independent qualifi- igibility and conditions.) in cannot use Form 5500-SF	efit plans do not ctions.)ed public accountant (I	4c 5a 5b 5c QPA) see Form ?	PN	54		
a 5a b c 6a b	name, Sponsor Total r Total r Numbo compl Were Are younder If you If the p	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instructions, I declare that I have	efit plans do not ctions.)ed public accountant (land must instead use ERISA section 4021)' unless reasonable c	4c 5a 5b 5c 9PA) ee Form ? [ause is report, ir	PN 5500. Yes No established. ncluding, if applic	4 X Yes ☐ No X Yes ☐ No Not determined Cable, a Schedule		
a 5a b c C Cau	name, Sponsor Total r Total r Numbe compl Were Are younder If you If the p der penaor Sche	, EIN, and the plan numor's name number of participants a number of participants a ter of participants with a lete this item)	at the beginning of the plan year at the end of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instructions, I declare that I have	efit plans do not ctions.)ed public accountant (land must instead use ERISA section 4021)' unless reasonable c	4c 5a 5b 5c 9PA) ee Form ? [ause is report, ir	PN 5500. Yes No established. ncluding, if applic	4 X Yes ☐ No X Yes ☐ No Not determined Cable, a Schedule		
a 5a b c C Cau	name, Sponsor Total r Total r Numbe compl Were Are younder If you If the p der penaor Sche	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instruc- iport of an independent qualifi- igibility and conditions.) in cannot use Form 5500-SF PBGC insurance program (see turn/report will be assessed tructions, I declare that I have y, as well as the electronic ve	efit plans do not ctions.)ed public accountant (land must instead use ERISA section 4021)' unless reasonable c	4c 5a 5b 5c 9PA) ee Form ? [ause is report, ir	PN 5500. Yes No established. ncluding, if applic	4 X Yes ☐ No X Yes ☐ No Not determined Cable, a Schedule		
a 5a b c C 6a b Und SB 6 belie	name, Sponso Total r Total r Numbo compl Were Are younder If you If the p der penaor Sche ef, it is t	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instructions, I declare that I have	efit plans do not ctions.)ed public accountant (land must instead use ERISA section 4021)' unless reasonable c	4c 5a 5b 5c 9PA) ee Form ? [ause is report, ir	PN 5500. Yes No established. ncluding, if applic	4 X Yes ☐ No X Yes ☐ No Not determined Cable, a Schedule		
a 5a b c C 6a b C Cau	name, Sponso Total r Total r Numbo compl Were Are younder If you If the p der penaor Sche ef, it is t	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instruc- iport of an independent qualifi- igibility and conditions.) in cannot use Form 5500-SF PBGC insurance program (see turn/report will be assessed tructions, I declare that I have y, as well as the electronic ve	efit plans do not ctions.)	4c 5a 5b 5c QPA) See Form 2 seeport, irort, and	PN 5500. Yes No established. ncluding, if applic to the best of my	X Yes No X Yes No Not determined Cable, a Schedule v knowledge and		
a 5a b c C 6a b Und SB 6 belie SIG HEF	name, Sponsor Total r Total r Numbe compl Were Are younder If you If the p der penaor Scheef, it is t	, EIN, and the plan numor's name number of participants a number of participants a ter of participants with a lete this item)	at the beginning of the plan year at the end of the plan year at the end of the plan year	of the plan year (defined bendin eligible assets? (See instruction of an independent qualificigibility and conditions.)	efit plans do not ctions.)	4c 5a 5b 5c QPA) See Form 2 seeport, irort, and	PN 5500. Yes No established. ncluding, if applic to the best of my	X Yes No X Yes No Not determined Cable, a Schedule v knowledge and		
a 5a b c C 6a b SiG HEF	name, Sponsor Total r Total r Numbe compl Were Are you under If you If the p ution: A der pena or Sche ef, it is t	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instructions of an independent qualification of the plan qualification of the plan qualification of the plan qualification of the plan year (See instructions). In cannot use Form 5500-SF PBGC insurance program (see turn/report will be assessed tructions, I declare that I have year as well as the electronic version of the plan year of the pla	efit plans do not ctions.)ed public accountant (I and must instead us ERISA section 4021) unless reasonable c examined this return/report NANCY KULSCAR Enter name of indiv NANCY KULSCAR Enter name of indiv	4c 5a 5b 5c 7c	PN 5500. Yes No established. No No No No No No No No No No	X Yes No X Yes No Not determined Cable, a Schedule or knowledge and ministrator er or plan sponsor		
a 5a b c C 6a b SiG HEF	name, Sponsor Total r Total r Numbe compl Were Are you under If you If the p ution: A der pena or Sche ef, it is t	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instructions of an independent qualification of the plan qualification of the plan qualification of the plan qualification of the plan year (See instructions). In cannot use Form 5500-SF PBGC insurance program (see turn/report will be assessed tructions, I declare that I have year as well as the electronic version of the plan year of the pla	efit plans do not ctions.)ed public accountant (I and must instead us ERISA section 4021) unless reasonable c examined this return/report NANCY KULSCAR Enter name of indiv NANCY KULSCAR Enter name of indiv	4c 5a 5b 5c 7c	PN 5500. Yes No established. No No No No No No No No No No	X Yes No X Yes No Not determined Cable, a Schedule of knowledge and		
a 5a b c C 6a b SiG HEF	name, Sponsor Total r Total r Numbe compl Were Are you under If you If the p ution: A der pena or Sche ef, it is t	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instructions of an independent qualification of the plan qualification of the plan qualification of the plan qualification of the plan year (See instructions). In cannot use Form 5500-SF PBGC insurance program (see turn/report will be assessed tructions, I declare that I have year as well as the electronic version of the plan year of the pla	efit plans do not ctions.)ed public accountant (I and must instead us ERISA section 4021) unless reasonable c examined this return/report NANCY KULSCAR Enter name of indiv NANCY KULSCAR Enter name of indiv	4c 5a 5b 5c 7c	PN 5500. Yes No established. No No No No No No No No No No	X Yes No X Yes No Not determined Cable, a Schedule or knowledge and ministrator er or plan sponsor		
a 5a b c C 6a b SiG HEF	name, Sponsor Total r Total r Numbe compl Were Are you under If you If the p ution: A der pena or Sche ef, it is t	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instructions of an independent qualification of the plan qualification of the plan qualification of the plan qualification of the plan year (See instructions). In cannot use Form 5500-SF PBGC insurance program (see turn/report will be assessed tructions, I declare that I have year as well as the electronic version of the plan year of the pla	efit plans do not ctions.)ed public accountant (I and must instead us ERISA section 4021) unless reasonable c examined this return/report NANCY KULSCAR Enter name of indiv NANCY KULSCAR Enter name of indiv	4c 5a 5b 5c 7c	PN 5500. Yes No established. No No No No No No No No No No	X Yes No X Yes No Not determined Cable, a Schedule or knowledge and ministrator er or plan sponsor		
a 5a b c C 6a b SiG HEF	name, Sponsor Total r Total r Numbe compl Were Are you under If you If the p ution: A der pena or Sche ef, it is t	, EIN, and the plan numor's name number of participants and participants are of participants with a lete this item)	at the beginning of the plan year at the end of the plan year	of the plan year (defined ben- in eligible assets? (See instructions of an independent qualification of the plan qualification of the plan qualification of the plan qualification of the plan year (See instructions). In cannot use Form 5500-SF PBGC insurance program (see turn/report will be assessed tructions, I declare that I have year as well as the electronic version of the plan year of the pla	efit plans do not ctions.)ed public accountant (I and must instead us ERISA section 4021) unless reasonable c examined this return/report NANCY KULSCAR Enter name of indiv NANCY KULSCAR Enter name of indiv	4c 5a 5b 5c 7c	PN 5500. Yes No established. No No No No No No No No No No	X Yes No X Yes No Not determined Cable, a Schedule or knowledge and ministrator er or plan sponsor		

Form 5500-SF 2013 Page **2**

Do	rt III Financial Information									
_ Pa			()5 : : ()				<i>(</i>) =			
	rlan Assets and Liabilities		(a) Beginning of Yea	ar 0		(b) End of Year			2	
<u>а</u> b	Total plan assets Total plan liabilities			0					2300	
	Net plan assets (subtract line 7b from line 7a)	7b 7c		0					2506	
8				•			/ la	\ Tatal		,
	Contributions received or receivable from:		(a) Amount				a)) Total		
	(1) Employers	8a(1)		0						
	(2) Participants	8a(2)	236	3						
	(3) Others (including rollovers)	8a(3)		0						
<u>b</u>	Other income (loss)	8b	14	3						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							2506	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0						
е_	Certain deemed and/or corrective distributions (see instructions)	8e		0						
f	Administrative service providers (salaries, fees, commissions)	8f		0						
g	Other expenses	8g		0						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							()
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							250	6
j	Transfers to (from) the plan (see instructions)	8j		0						
Pai	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	feature co	des from the List of Plan Chara	acteris	tic Co	des in	the inst	ruction	S:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Charac	cteristi	ic Coc	les in t	he instru	ıctions		
Par	Part V Compliance Questions									
10	During the plan year:				Yes	No		Am	ount	
а	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)			10a		X				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	•	•	10b		X				
	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 bo	nd, that was caused by fraud	10d		X				20000
	or dishonesty? Were any fees or commissions paid to any brokers, agents, or oth			100						
·	insurance service, or other organization that provides some or all	•	•		Χ					
	instructions.)			10e	^					2
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X				
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	end.)	10g		X				
h	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 exceptions to providing the notice applied under 29 CFR 2520.10			10i						
Part	VI Pension Funding Compliance					•				
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form										
112	5500) and line 11a below)									
12										
14						INO				
a	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) 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									
If	you completed line 12a, complete lines 3, 9, and 10 of Schedule			u 1		Day		_ Yea	aı	
b Enter the minimum required contribution for this plan year										

Page	3 -	1
------	-----	---

С	Enter the amount contributed by the employer to the plan for this plan year	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 a negative amount)	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 in any plan year?	Y	es X No					
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a						
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the coof the PBGC?	ontrol		Yes X No				
C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)								
1	3c(1) Name of plan(s):	c(2) Ell	V(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
14a Name of trust				14b Trust's EIN				