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).

2013

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Pension B	enefit Guaranty Corporation	➤ Complete all entries in accord	ance with the instruc	ctions to the Form 550	0-SF.		spection		
Part I	Annual Report lo	dentification Information							
For calend	ar plan year 2013 or fisc	cal plan year beginning 01/01/2013		and ending 1	2/31/2	2013			
	nis return/report is for:					a one-participant plan			
B This re	turn/report is:	블 ' 블	the final return/report						
_		님	• •	n/report (less than 12 m	nonths)				
C Check	box if filing under:	☐ Form 5558 ☐ special extension (enter description	automatic extension		DFVC program				
Dart II	Basic Blan Infor	<u> </u>	,						
Part II		mation—enter all requested information	uon		1h	Three-digit	1		
1a Name	orpian IANICAL ENTERPRISE	S INC 401(K) PLAN			טו	plan number			
L & I MLOI	IAMOAL LIVILATION	0, 1110. 40 1(11) 1 EAIN				(PN) •	001		
					1c	Effective date of	of plan		
							/2002		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) E & F MECHANICAL ENTERPRISES, INC.					2b	Employer Identification Number (EIN) 11-2763270			
487 W IOH	N ST				2c	Sponsor's telephone number 516-822-8118			
487 W JOHN ST HICKSVILLE, NY 11801-1028				2d	Business code	(see instructions)			
3a Plan a	dministrator's name and	l address Same as Plan Sponsor Na	ame Same as Plan	Sponsor Address	3b	Administrator's			
					3с	Administrator's	telephone number		
		plan sponsor has changed since the la	st return/report filed fo	or this plan, enter the	4b	EIN			
	e, EIN, and the plan num or's name	ber from the last return/report.			4c	PN			
5a Total	number of participants a	at the beginning of the plan year			5a		11		
b Total	number of participants a	it the end of the plan year			5b		11		
C Numb	per of participants with a	ccount balances as of the end of the pl	an year (defined bene	fit plans do not	5c		7		
	•						X Yes No		
Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.)									
		her line 6a or line 6b, the plan canno	•						
C If the	plan is a defined benefit	plan, is it covered under the PBGC ins	surance program (see	ERISA section 4021)? .	П	Yes No	Not determined		
Coution	N manalty far the late as	incomplete filing of this voture/vone	ant will be accessed	unlana ranganahla agu		established	_		
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established. Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.									
SIGN	Filed with authorized/va	alid electronic signature.	08/01/2014	SAL ASARO					
HERE	Signature of plan ad	ministrator	Date	Enter name of individual signing as plan administrator					
SIGN	Filed with authorized/va	alid electronic signature.	08/01/2014	SAL ASARO					
HERE				ual signing as employer or plan sponsor					
Preparer's	name (including firm na	me, if applicable) and address; include	room or suite numbe	r (optional)	Prep	arer's telephone	number (optional)		

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Pa	rt III Financial Information							
7	•		(a) De alamin a crive				(h) Food of Wood	
	Plan Assets and Liabilities Total plan assets	7-	(a) Beginning of Yea			(b) End of Year 397329		
<u>а</u> b	Total plan assets Total plan liabilities	7a		0			0	
	Net plan assets (subtract line 7b from line 7a)	. 7b	32462				397329	
	· · · · · · · · · · · · · · · · · · ·	7c		29				
<u>8</u> а	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total	
а	(1) Employers	8a(1)	16	9				
	(2) Participants	8a(2)	1721	1				
	(3) Others (including rollovers)	8a(3)		0				
b	Other income (loss)	. 8b	5532	0				
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c					72700	
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d		0				
<u>е</u>	Certain deemed and/or corrective distributions (see instructions)	. 8e		0				
_	Administrative service providers (salaries, fees, commissions)	8f		0				
<u></u>	Other expenses			0				
<u>g</u> h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8g . 8h		<u> </u>			0	
-:-	Net income (loss) (subtract line 8h from line 8c)						72700	
÷	Transfers to (from) the plan (see instructions)			^			72100	
		8j		0				
9a	t IV Plan Characteristics	footure co	doe from the Liet of Plan Char	antorio	atio Co	doe in	the instructions:	
эа	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D	reature co	des nom the List of Flan Char	actens	Suc Co	ues III	the instructions.	
b	If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	es from the List of Plan Charac	cterist	ic Cod	les in t	he instructions:	
Par	V Compliance Questions							
10					Yes	No	Amaunt	
	The state of the s					NO	Amount	
	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		5025	
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X		
	,				X			
C				10c			100000	
d	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-	-	10d		X		
е	Were any fees or commissions paid to any brokers, agents, or oth							
	insurance service, or other organization that provides some or all instructions.)			10e	Χ		698	
f	f Has the plan failed to provide any benefit when due under the plan?					X		
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				Χ		8992	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					Χ		
	2520.101-3.)			10h				
	exceptions to providing the notice applied under 29 CFR 2520.10			10i				
Part	Part VI Pension Funding Compliance							
11								
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39							
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?							
	(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.								
	Enter the minimum required contribution for this plan year	(1 31				12b		

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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.)							
13c(1) Name of plan(s):				13c(3) PN(s)			
Part	VIII Trust Information (optional)						
14a Name of trust				14b Trust's EIN			