## 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).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

1210-0089

OMB Nos. 1210-0110

2015

This Form is Open to **Public Inspection** 

	rt I			entification Informa	ation								
For o	calenda	ar plan year 2015 or t	isca	ıl plan year beginning 0	01/01/20	015	and ending 12	2/31/2	015				
A This return/report is for:  a single-employer plan  a one-participant plan						<ul> <li>a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions)</li> <li>a foreign plan</li> </ul>							
Вт	his retu	return/report is   the first return/report the final return/report an amended return/report as short plan year return/report (less than 1).						2 months)					
<b>C</b> (	Check b	oox if filing under:	E	Form 5558 special extension (enter	r descrip	x automatic extension DFVC program cription)							
Pa	rt II	Basic Plan Inf	orn	nation—enter all reques	sted info	orma	ition						
1a	Name							1b	Three-digit plan number (PN) ▶	001			
								1c	Effective date of 08/1	plan 5/2012			
2a Plan sponsor's name (employer, if for a single-employer plan)  Mailing address (include room, apt., suite no. and street, or P.O. Box)  City or town, state or province, country, and ZIR or foreign postal code (if foreign accompany)						2b Employer Identification Number (EIN) 26-3290887							
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)  ALL ELEMENTS MECHANICAL CORPORATION							2c Sponsor's telephone number 407-920-0111						
770 D.F		T DD LINIT 404		77	O DENIA	NICTT	F DD LINIT 404	2d Business code (see instructions)					
776 BENNETT DR UNIT 101 776 BENNETT DR UNIT 101 LONGWOOD, FL 32750-6392 LONGWOOD, FL 32750-6392								238220					
3a Plan administrator's name and address Same as Plan Sponsor.							<b>3b</b> Administrator's EIN						
ALL EL	LEMEN	ITS MECHANICAL C	OR				F DR UNIT 101	26-3290887					
				LO	NGWO	DOD,	FL 32750-6392	<b>3c</b> Administrator's telephone number					
						407-920-0111							
4				lan sponsor has changed er from the last return/rep		the la	ast return/report filed for this plan, enter the	4b	EIN				
а		or's name	11110	er nom the last returninep	ort.			4c	PN				
5a Total number of participants at the beginning of the plan year							<b>5a</b> 2						
<b>b</b> Total number of participants at the end of the plan year							5b						
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)							5c						
d(1) Total number of active participants at the beginning of the plan year							5d(1)						
d(2) Total number of active participants at the end of the plan year							5d(2)						
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested													
							ort will be assessed unless reasonable cau a, I declare that I have examined this return/re			able a Schedule			
							Il as the electronic version of this return/report						

belief, it is true, correct, and complete Filed with authorized/valid electronic signature. SIGN 09/07/2017 **RONALD HAUPT HERE** Signature of plan administrator Date Enter name of individual signing as plan administrator **SIGN HERE** Date Enter name of individual signing as employer or plan sponsor Signature of employer/plan sponsor Preparer's name (including firm name, if applicable) and address (include room or suite number ) Preparer's telephone number **RON HAUPT** 407-920-0111

776 BENNETT DRIVE SUITE 101 LONGWOOD, FL 32750

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<ul> <li>Were all of the plan's assets during the plan year invested in eligib</li> <li>Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility</li> <li>If you answered "No" to either line 6a or line 6b, the plan cannot be a second or line 6b.</li> </ul>	an indepen and condition of use For	dent qualified public a ons.) m 5500-SF and mus	ccount	ant (IQ	PA)  <b>Form</b>	5500.		<u> </u>	Yes Yes	
<b>c</b> If the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pr	ogram (see ERISA se	ection 4	021)? .		Yes	No	No	deter	mined
Part III Financial Information	1				-					
7 Plan Assets and Liabilities		(a) Beginning	•				(b) En	d of Y		
a Total plan assets	. 7a		8	609					622	
<b>b</b> Total plan liabilities	. 7b			0					000	0
C Net plan assets (subtract line 7b from line 7a)	. 7с			609					622	:17
8 Income, Expenses, and Transfers for this Plan Year a Contributions received or receivable from:		(a) Amou	ınt				(b)	Total		
(1) Employers	. 8a(1)			0						
(2) Participants	. 8a(2)		4	593						
(3) Others (including rollovers)	. 8a(3)		52	033						
<b>b</b> Other income (loss)	. 8b		-1	759						
C Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								548	367
Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d			657						
Certain deemed and/or corrective distributions (see instructions)	. 8e			0						
f Administrative service providers (salaries, fees, commissions)	. 8f			602						
g Other expenses				0						
h Total expenses (add lines 8d, 8e, 8f, and 8g)									12	259
i Net income (loss) (subtract line 8h from line 8c)	. 8i								536	808
j Transfers to (from) the plan (see instructions)	. 8j			0						
Part IV Plan Characteristics										
9a If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 2T 3D 3H	feature cod	des from the List of Plant	an Cha	racteris	stic Co	des in t	he instr	uction	S:	
B If the plan provides welfare benefits, enter the applicable welfare f	feature code	es from the List of Pla	n Chara	acterist	ic Cod	les in th	e instru	ctions:		
Part V Compliance Questions										
10 During the plan year:				Yes	No	N/A		Δm	ount	
Was there a failure to transmit to the plan any participant contribudescribed in 29 CFR 2510.3-102? (See instructions and DOL's \Program)	/oluntary Fi	duciary Correction	10a	X						213
<b>b</b> Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	t? (Do not ir	nclude transactions	10b		Х					
				Х						
										25000
Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?			10d		X					
Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides son the plan? (See instructions.)	ne or all of t	he benefits under	10e	X						108
f Has the plan failed to provide any benefit when due under the pla			10f		X					
	10g	X						0.4004		
<ul><li>g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)</li><li>h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR</li></ul>										24261
2520.101-3.)	•		10h		X					
i If 10h was answered "Yes," check the box if you either provided t exceptions to providing the notice applied under 29 CFR 2520.10	10i									
j Did the plan trust incur unrelated business taxable income?			10j							
Part VI Pension Funding Compliance				•	•					
11 Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)									Yes	X No
11a Enter the unpaid minimum required contribution for all years from						11a				
12 Is this a defined contribution plan subject to the minimum funding						302 of E	RISA?.		Yes	X No

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	(If "Ye	s," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)								
а		aiver of the minimum funding standard for a prior year is being amortized in this plan year, see inc ng the waiver		enter the Day	e date of t	he letter rul Year	ing			
lf		mpleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line		Duy_		1 oui				
b	Enter th	ne minimum required contribution for this plan year		12b						
С	Enter th	ne amount contributed by the employer to the plan for this plan year		12c						
d		ct the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the		12d						
		ve amount)e minimum funding amount reported on line 12d be met by the funding deadline?			Yes	No 🗌	N/A			
Part		Plan Terminations and Transfers of Assets			100	110	1471			
		resolution to terminate the plan been adopted in any plan year?			Yes	s X No				
		s," enter the amount of any plan assets that reverted to the employer this year		13a		Ш				
b		all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brough		ontrol	trol Yes X No					
С		ng this plan year, any assets or liabilities were transferred from this plan to another plan(s), identi assets or liabilities were transferred. (See instructions.)	fy the plan(s) to							
1	1 <b>3c(1)</b> N	lame of plan(s):	13c(2)	EIN(s)		<b>13c(3)</b> PN(s)				
Part	VIII	Trust Information								
14a Name of trust						14b Trust's EIN				
14c Name of trustee or custodian						14d Trustee's or custodian's telephone number				
Par	t IX	IRS Compliance Questions								
15a	Is the	plan a 401(k) plan?		X Ye	s	No				
15b	15b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?						P/ACP			
15c	testing	DP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "c method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.4(ii))?	1							
16a	Check	the box to indicate the method used by the plan to satisfy the coverage requirements under secti	I I hercentade I I			erage efit test				
16b		he plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by comin with any other plans under the permissive aggregation rules?		Ye	s	No				
17a	Has the	e plan been timely amended for all required tax law changes?		Ye	S	No	N/A			
17b Date the last plan amendment/restatement for the required tax law changes was adopted// Enter the applicable code (See instruction for tax law changes and codes).										
<b>17c</b> If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter/ and the letter's serial number										
17d	17d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter/									
18	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?					No				
19	Were in-service distributions made during the plan year?					No				
	If "Yes	" enter amount		19						
20		equired minimum distributions made to 5% owners who have attained age 70 $\frac{1}{2}$ (regardless of w ), as required under section 401(a)(9)?		Ye	s	No	N/A			