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

2012

This Form is Open to Public Inspection

	Jonesia Guaranty Gorporation	Complete all entries in acc	ordance with the instr	uctions to the Form 5500	0-SF.	
Part I	Annual Report I	dentification Information				
For calend	dar plan year 2012 or fis	cal plan year beginning 01/01/2	2012	and ending 1	2/31/2012	
A This re	eturn/report is for:	X a single-employer plan	a multiple-employer	plan (not multiemployer)	a one-p	articipant plan
B This re	eturn/report is:	the first return/report	the final return/report	rt		
		an amended return/report	a short plan year retu	urn/report (less than 12 mg	onths)	
C Check	box if filing under:	Form 5558	automatic extension		DFVC p	orogram
	3 · · · ·	special extension (enter descri	ption)			
Part II	Basic Plan Info	mation—enter all requested info	· · ·			
1a Name	•	That one an requested with	maion		1b Three-digit	t
	ASS, LCC RETIREMEN	IT SAVINGS PLAN			plan numb	
					(PN) ▶	001
					1c Effective d	
22 Plan	noncor's name and add	drage: include room or quite numbe	r (ampleyor if for a single	o omployer plan)	_	01/01/2008
ADAMS GL		dress; include room or suite numbe	r (employer, ii ior a singi	e-employer plan)		dentification Number 20-2824688
					, ,	telephone number
6 TRADE R	!D					8-561-7310
	RGH, NY 12901				2d Business of	code (see instructions)
						236200
3a Plan a	administrator's name an	d address Same as Plan Sponso	or Name Same as Pl	an Sponsor Address	3b Administra	tor's EIN 20-2824688
DAMS GLA	SS, LLC	6 TRADE R	D RGH, NY 12901			tor's telephone number
		FLATISBO	KGH, NT 12901			8-561-7310
		plan sponsor has changed since the	ne last return/report filed	for this plan, enter the	4b EIN	
		nber from the last return/report.			40. 511	
	sor's name	at the beginning of the plan year			4c PN	
_					5a	9
	•	at the end of the plan year			5b	14
		ccount balances as of the end of the			5c	10
	,	during the plan year invested in eli			l l	X Yes No
		the annual examination and report				
unde	r 29 CFR 2520.104-46?	(See instructions on waiver eligibil	ity and conditions.)			X Yes No
If you	u answered "No" to eit	ther line 6a or line 6b, the plan ca	nnot use Form 5500-S	F and must instead use	Form 5500.	
		or incomplete filing of this return				
		er penalties set forth in the instruct d signed by an enrolled actuary, as				
	true, correct, and comp		well as the electronic v	ersion or this return/report	, and to the best t	of the knowledge and
	Ethan and and and and	and the state of t	07/47/0040			
SIGN HERE	Filed with authorized/V	valid electronic signature.	07/17/2013	JULIE DANDROW-RE	:IDY	
TILIKE	Signature of plan ac	Iministrator	Date	Enter name of individu	ual signing as pla	n administrator
SIGN						
HERE	Signature of employ	/er/plan sponsor	Date	Enter name of individu	ual signing as em	ployer or plan sponsor
Preparer's	name (including firm na	ame, if applicable) and address; inc	lude room or suite numb	per (optional)	Preparer's telep	hone number (optional)
				ŀ		

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Por	t III Einanaial Information									
Par 7			(a) Deninning of Ver		1		(b) F=	C V		
	Plan Assets and Liabilities	7-	(a) Beginning of Yea	(b) End of Year				<u> </u>		
	Total plan assets	7a 7b	4304					6606		
	Net plan assets (subtract line 7b from line 7a)	76 7c	4384	12					6606	2
		76					(b)	Total	0000	
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(D)	Total		
	(1) Employers	8a(1)	2361	8						
	(2) Participants	8a(2)	452	20						
	(3) Others (including rollovers)	8a(3)								
b	Other income (loss)	8b	383	32						
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c							31970)
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	765	0						
е	Certain deemed and/or corrective distributions (see instructions)	8e								
f	Administrative service providers (salaries, fees, commissions)	8f	210	0						
g	Other expenses	8g								
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h							975	0
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i							2222	0
j	Transfers to (from) the plan (see instructions)	8j								
Par	t IV Plan Characteristics									
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2K 3D	feature co	des from the List of Plan Char	acterist	ic Code:	s in t	the instru	uctions	S:	
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cteristic	Codes	in th	ne instrud	ctions:		
Part	V Compliance Questions									
10	During the plan year:				Yes N	lo		Am	ount	
а	Was there a failure to transmit to the plan any participant contribution 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidulations)			10a	>	<				
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	`	•	10b	>	K				
С	Was the plan covered by a fidelity bond?			10c	>	<				
d	Did the plan have a loss, whether or not reimbursed by the plan's 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 cinstructions.)	ner person of the bene	s by an insurance carrier, efits under the plan? (See	10e	>	<				
f	Has the plan failed to provide any benefit when due under the plan			10f	>	(
g	Did the plan have any participant loans? (If "Yes," enter amount a				<u> </u>	<				
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	(See instru	uctions and 29 CFR	10g 10h		` (
ī	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne require	d notice or one of the	10ii						
Part				101		[
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Yes	П №
11a	Enter the amount from Schedule SB line 39							· I L		
12	2 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.)									
	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 <u></u>	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.			-				
<u>b</u>	Enter the minimum required contribution for this plan year				12	b				

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	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?		Yes 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 of the PBGC?	control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) which assets or liabilities were transferred. (See instructions.)	to		
1	3c(1) Name of plan(s):	1 3c(2) E	IN(s)	13c(3) PN(s)
Part	VIII Trust Information (optional)			
	Name of trust	14b ⊤	rust's EIN	

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

2012

This Form is Open to Public Inspection

Pension Ber	nefit Guaranty Corporation	► Complete all entries in ac	cordance	with th	e instruct	tions to the Fo	rm 5500-	SF.			
Part I	Annual Report lo	lentification Information									
For calenda	r plan year 2012 or fisc	al plan year beginning	01/01	/2012		and endin	ıg		12/31/201:	2	
A This return/report is for: X a single-employer plan a multiple-employer plan (not multiemployer) a one-participant plan										pant plan	
B This return/report is:											
an amended return/report a short plan year return/report (less than 12 months)											
C Check b	ox if filing under:	X Form 5558	auto	matic ex	tension				DFVC progra	am	
	[special extension (enter descr	ription)								
Part II	Basic Plan Infor	nation—enter all requested info	ormation								
1a Name o	of plan							1b	Three-digit		
ADAMS (ADAMS GLASS, LCC RETIREMENT SAVINGS PLAN								plan number (PN)	001	
							-		Effective date of	I nlan	
									01/01/2008		
2a Plan sn	onsor's name and addr	ress; include room or suite numbe	er (emplo)	er. if for	a single-e	emplover plan)		2b	Employer Ident	ification Number	
	LASS, LLC	ood, morado room or cane manno	(,			(EIN) 20-282		
								2c	Sponsor's telep	hone number	
6 TRADE	E RD								518-561-7	310	
								2d		(see instructions)	
PLATTSE		NY 12901		<u></u>					236200		
		address Same as Plan Spons	sor Name	Sam	e as Plan	Sponsor Addre	ss	3b Administrator's EIN 20 - 2824688			
ADAMS G	GLASS, LLC							3c		telephone number	
								518-561-7310			
6 TRADE	E RD										
		10001									
PLATTSE		NY 12901			***************************************						
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the						rthe	4b EIN				
		ber from the last return/report.						4c PN			
a Sponso		t the beginning of the plan year						5a			
	. ,						-			9	
	, ,	t the end of the plan year						<u>5b</u>		14	
comple	ete this item)	ccount balances as of the end of t						5c		10	
		during the plan year invested in e								X Yes No	
		he annual examination and repor								X Yes No	
		(See instructions on waiver eligib her line 6a or line 6b, the plan c								В 700 П 110	
		r incomplete filing of this return									
		er penalties set forth in the instruc								cable, a Schedule	
SB or Sche	dule MB completed and	d signed by an enrolled actuary, a	as well as	the elec	tronic vers	sion of this retur	n/report, a	and t	to the best of m	y knowledge and	
belief, it is t	rue, correct, and compl	ete.									
SIGN		XX		····		JULIE DAN	IDROW-I	REI	DY		
HERE	Simulation of the same	5		Data II	17 13	Enter name o	f individue	al nia	uning on plan ad	ministrator	
	Signature of plan ad	ministrator		Date 1	1112	JULIE DAN			ining as plan ad	ministrator	
SIGN				7	l o	OOLIE DAN	IDROW-1	KET	DI		
HERE Signature of employer/plan sponsor Date 7 7 3 Enter name of individual signerary's name (including/firm/name, if applicable) and address; include room or suite number (optional) Preparer's name (including/firm/name, if applicable) and address; include room or suite number (optional)											
Preparer's	name (including/firm/ha	me, ir applicable) and address; in	ncluae roc	m or sui	te number	(optional)		гер	arers telephone	e number (optional)	
-											

Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Yea	r			(b) End of Year	
а	Total plan assets	7a	4	1384	2		66062	
b	Total plan liabilities	7b						
С	Net plan assets (subtract line 7b from line 7a)	7с	4	1384	2		66062	
8	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total	
а	Contributions received or receivable from:	0.41		2361	8			
	(1) Employers	8a(1)		452				
	(2) Participants	8a(2)		102	+			
	(3) Others (including rollovers)	8a(3)		383	2			
	Other income (loss)	8b					31970	
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					31770	
u	to provide benefits)	8d		765	0			
е	Certain deemed and/or corrective distributions (see instructions)	8e						
f	Administrative service providers (salaries, fees, commissions)	8f		210	0			
g	Other expenses	8g						
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					9750	
i	Net income (loss) (subtract line 8h from line 8c)	8i					22220	
j	Transfers to (from) the plan (see instructions)	8j						
Pa	rt IV Plan Characteristics	<u> </u>	<u> </u>					
	If the plan provides pension benefits, enter the applicable pension	feature co	des from the List of Plan Chara	cteris	stic Co	des in	the instructions:	
	2E 2F 2G 2J 2K 3D	·						
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:	
D	AV Compliance Overstions							
Par					Yes	No	Amaunt	
10	During the plan year: Was there a failure to transmit to the plan any participant contribu	tione withi	n the time period described in		165	140	Amount	
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fide			10a		Х		
t	Were there any nonexempt transactions with any party-in-interest					Х		
	on line 10a.)			10b				
				10c		Х		
c	Did the plan have a loss, whether or not reimbursed by the plan's or dishonesty?	-	-	10d		Х		
е								
	insurance service or other organization that provides some or all instructions.)		·	10e		Х		
f				10f		Х		
				10g		х		
	If this is an individual account plan, was there a blackout period?			3		Х		
	2520.101-3.)			10h				
i	exceptions to providing the notice applied under 29 CFR 2520.10			10i				
Par								
11	Is this a defined benefit plan subject to minimum funding requiren 5500) and line 11a below)						I I Van I Na	
118	Enter the amount from Schedule SB line 39					11a		
12	Is this a defined contribution plan subject to the minimum funding	requirem	ents of section 412 of the Code	or se	ection	302 of	ERISA? Yes X No	
(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								
а	If a waiver of the minimum funding standard for a prior year is bei	ng amortiz	ed in this plan year, see instru		, and e			
	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	ng amortiz	ed in this plan year, see instruction Mon	ith	, and e	enter tl Day		
	If a waiver of the minimum funding standard for a prior year is bei	ng amortiz le MB (For	ed in this plan year, see instru Mon rm 5500), and skip to line 13.	ith	I			

(Rev. August 2012)

Department of the Treasury Internal Revenue Service

to prepare this application.

Signature ▶

Identification

Part I

Application for Extension of Time To File Certain Employee Plan Returns

▶ For Privacy Act and Paperwork Reduction Act Notice, see instructions. ▶ Information about Form 5558 and its instructions is at www.irs.gov/form5558 OMB No. 1545-0212

File With IRS Only

	Name of filer, plan administrator, or plan sponsor (see instructions)	В	File	er's i	dentif	fying number (s	see instruction	ıs)				
	ADAMS GLASS, LLC	Employer identification number (EIN) (9 digits XX-XXXXXXX)										
	Number, street, and room or suite no. (If a P.O. box, see instructions)	20-2824688										
	6 TRADE RD	4	So	cials	securit	ty number (SSN) (9 digits XXX-	XX-XXXX)				
	City or town, state, and ZIP code											
С	PLATTSBURGH, NY 12901		PI	an		Pla	n year endir	na —				
	Plan name	·	nun		r	ММ	YYYY					
	ADAMS GLASS, LCC RETIREMENT SAVINGS PLAN	0	(כ	1	12	31	2012				
Pa	tt II Extension of Time To File Form 5500 Series, and/or Form 8	955-S	SA	1								
1	Check this box if you are requesting an extension of time on line 2 to file the in Part 1, C above.	e first	For	n 5	500 s	series return/	report for the	e plan listed				
2	I request an extension of time until to file Form Note. A signature IS NOT required if you are requesting an extension to file Form			,		nstructions).						
3	I request an extension of time until 10 / 15 / 2013 to file Form Note. A signature IS NOT required if you are requesting an extension to file Fo			`		structions).						
	The application is automatically approved to the date shown on line 2 and/or the normal due date of Form 5500 series, and/or Form 8955-SSA for which and/or line 3 (above) is not later than the 15th day of the third month after the	this e	xte	nsic	n is							
Par	Extension of Time To File Form 5330 (see instructions)											
4	I request an extension of time until/ /to file Form You may be approved for up to a 6 month extension to file Form 5330, after the			due	date	of Form 533	0.					
a	Enter the Code section(s) imposing the tax	. •	La	а								
k	Enter the payment amount attached				•	•	b					
5	For excise taxes under section 4980 or 4980F of the Code, enter the reversion State in detail why you need the extension:	/amen	dme	ent	date	•	С					
Lindo	r penalties of perjury, I declare that to the best of my knowledge and belief, the statements made o	n thie fo	rm o	re tr	110.00	arrect and com-	olete and that	l am authorized				

Date ▶