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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information												
For c	alenda	ar plan year 2012 or fisca	I plan year beginning 01/01/2	2012		and ending	12/31/	2012				
A T	his reti	urn/report is for:	a single-employer plan	a multi	iple-employer pla	an (not multiemployer)		a one-particip	oant plan			
Вт	his reti	nis return/report is:										
			an amended return/report	a short	plan year return	/report (less than 12 n	nonths)				
C c	heck b	oox if filing under:	Form 5558	automa	atic extension			DFVC progra	ım			
			special extension (enter descri	iption)								
Par	+ II	Basic Plan Inform	nation—enter all requested info	• /								
			ation chief all requested line	Jimation			1b	Three-digit				
1a Name of plan FAOUR GLASS TECHNOLOGIES 401(K) PLAN						plan number						
								(PN) •	002			
					1c Effective date of plan 09/15/2004							
22 [Dlan er	oneor's name and addre	ess; include room or suite numbe	yr (omployo	r if for a single	amployer plan)	2h					
		RROR CORP.	55, include room or suite number	i (employe	i, ii ioi a sirigie-e	employer plant)	20	Employer Identification (EIN) 59-16	10938			
							2c	Sponsor's telep	hone number			
5119 V	WEST	KNOX STREET						814-844-3297				
TAMP.	A, FL 3	33634					2d	Business code (see instructions)			
								32721	0			
3a F	Plan ad	dministrator's name and a	address XSame as Plan Spons	or Name	Same as Plan	Sponsor Address	3b	Administrator's I	EIN			
							30	Administrator's t	telephone number			
							30	Administrators	lelephone number			
			an sponsor has changed since the	he last retu	rn/report filed fo	r this plan, enter the	4b	4b EIN				
		or's name	er from the last return/report.				4c PN					
5a Total number of participants at the beginning of the plan year					-							
			0 0 1 7				. 5b					
D Total number of participants at the end of the plan year						30		21				
						. 5c						
6a	Were	all of the plan's assets du	uring the plan year invested in el	igible asse	ts? (See instruct	ions.)			X Yes No			
			e annual examination and report						Voc □ No			
		,	See instructions on waiver eligibil er line 6a or line 6b, the plan ca	•	,				X Yes No			
		• •	incomplete filing of this return penalties set forth in the instruct	-					ahle a Schedule			
SB o	r Śche	dule MB completed and	signed by an enrolled actuary, as									
belief	f, it is t	rue, correct, and complet	e.									
SIGN	ı	Filed with authorized/valid electronic signature. 08/06/2013 AQUILLA MCCLARTY		Υ								
HER		Signature of plan adm	hinistrator	Da		Enter name of indivi	dual ci	anina as plan adn	ninistrator			
0101		Filed with authorized/val			/06/2013			grillig as plair auri	IIIIIstrator			
SIGN						AQUILLA MCCLART						
		Signature of employer/plan sponsor Date Enter name of individual				_	ual signing as employer or plan sponsor Preparer's telephone number (optional)					
ı reb	u10131	name (including illin hall)	o, ii appiioabie <i>j</i> aliu audiess, iiid	oidu c 100111	or suite Hullibel	(οριιοπαι)	1-16	Jaiei 3 leiepiione	namber (optional)			

Form 5500-SF 2012 Page **2**

Part III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear		
a	Total plan assets	. 7a		521284			(b) End of Year 633588				
	Total plan liabilities	7b									
	Net plan assets (subtract line 7b from line 7a)	7c	52128	34			633588				
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(h)	Total	30000		
	Contributions received or receivable from:		(a) Amount				(15)	Total			
	(1) Employers	8a(1)	928	87							
	(2) Participants	Participants									
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	. 8b	6644	18							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1	13704	1	
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d	140	1400							
е	Certain deemed and/or corrective distributions (see instructions)	. 8e									
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							140	0	
	Net income (loss) (subtract line 8h from line 8c)	. 8i							11230	4	
	Transfers to (from) the plan (see instructions)	8j									
Par	t IV Plan Characteristics	<u> </u>									
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:										
b	2E 2F 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instruc	tions:			
Par	•			1		T	ı				
10	During the plan year:				Yes	No		Am	ount		
a	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X					
		Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)									
С	Was the plan covered by a fidelity bond?			10c	X					60	000
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?					X					
е	Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See					X					
	instructions.)			10e							
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X					
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)				X					69	950
h	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					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										
Part	VI Pension Funding Compliance										
11											
11a											
12							No				
	(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	b Enter the minimum required contribution for this plan year										

	Form 5500-SF 2012 Page 3 - 1							
	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?							
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	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):	1 3c(2) E	IN(s)	13c(3) PN(s)				
Part	VIII Trust Information (optional)							
	Name of trust	14b ⊤	rust's EIN					