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).

1210-0089

OMB Nos. 1210-0110

2013

This Form is Open to Public Inspection

Pension Be	enefit Guaranty Corporation	▶ Complete all entries in accor	dance with the instru	ctions to the Form 5500	-SF.			
Part I		Identification Information						
For calend	lar plan year 2013 or fis	scal plan year beginning 01/01/201	3	and ending 12	2/31/2013			
A This ref	turn/report is for:	X a single-employer plan	a multiple-employer p	lan (not multiemployer)	a one-partici	oant plan		
B This ref	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 mo	nths)			
C Check	box if filing under:	Form 5558	automatic extension		DFVC program			
	3	special extension (enter description	on)					
Part II	Rasic Plan Info	rmation—enter all requested inform						
1a Name		mation—enter all requested inform	iation		1b Three-digit			
	•	LOYEES 401(K) PROFIT SHARING P	PLAN		plan number			
					(PN)	001		
					1c Effective date o	f plan		
					01/01/1986			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) FAUNTLEROY SUPPLY COMPANY INC				-employer plan)	2b Employer Identification Number (EIN) 61-0867755			
PO BOX 36	Ω				2c Sponsor's telephone number 270-338-5866			
	LE, KY 42345				2d Business code (see instructions) 452900			
3a Plan a	administrator's name an	d address Same as Plan Sponsor N	Name Same as Plai	n Sponsor Address	3b Administrator's EIN			
				-	3c Administrator's	telenhone number		
					Administrators	telephone number		
		plan sponsor has changed since the	last return/report filed for	or this plan, enter the	4b EIN			
		nber from the last return/report.			4			
	sor's name	at the beginning of the plan year			4c PN			
_		at the beginning of the plan year		H	<u>5a</u>	62		
		at the end of the plan year		<u> </u>	5b	69		
		account balances as of the end of the	. , ,	•	5c	67		
_	•	during the plan year invested in eligib	•	•		X Yes No		
b Are you	ou claiming a waiver of	the annual examination and report of (See instructions on waiver eligibility	an independent qualified	ed public accountant (IQF	PA)	X Yes No		
		ther line 6a or line 6b, the plan canr				M 100 110		
•		t plan, is it covered under the PBGC in				Not determined		
• II tile	plair is a delined benefit	t plan, is it covered under the 1 Boo ii	nisurance program (see	ENIOA SECTION 4021):	163 140	Not determined		
Caution: A	A penalty for the late of	or incomplete filing of this return/re	port will be assessed	unless reasonable caus	se 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/v	valid electronic signature.	07/02/2014	WALTER LEE FAUNTL	LEROY			
HERE	Signature of plan ac	dministrator	Date	Enter name of individu	ual signing as plan administrator			
SIGN								
HERE								
IILIKE	Signature of employ	ver/plan sponsor	Date	Enter name of individu	al signing as employe	er or plan sponsor		
	Signature of employ name (including firm na	yer/plan sponsor ame, if applicable) and address; includ	Date de room or suite numbe	Enter name of individuer (optional)	al signing as employe Preparer's telephone			

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Pa	rt III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Ves				(h) End of Voca
_ <u>'</u> _a		7a	(a) Beginning of Yea		(b) End of Year 1610261		
<u>a</u>	Total plan assets Total plan liabilities	7a 7b		0			0
	Net plan assets (subtract line 7b from line 7a)	76 7c	149858				1610261
8	, ,	76		0			
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total
и	(1) Employers	8a(1)	5000	0			
	(2) Participants	8a(2)	2519	0			
	(3) Others (including rollovers)	8a(3)		0			
b	Other income (loss)	8b	10318	9			
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					178379
d	Benefits paid (including direct rollovers and insurance premiums		6670	4			
	to provide benefits)	8d	6670				
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0			
<u> </u>	Administrative service providers (salaries, fees, commissions)	. 8f		0			
<u>g</u>	Other expenses	8g		0			
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					66704
<u>.</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i					111675
	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 2J 3D	feature co	des from the List of Plan Chara	acteris	stic Co	des in	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	es in t	he instructions:
Par	t V Compliance Questions						
10	During the plan year:				Yes	No	Amount
a	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)					X	
b	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X	
С	Was the plan covered by a fidelity bond?			10c	X		175000
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud				
	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 instructions.)			10e		X	
f	f Has the plan failed to provide any benefit when due under the plan?					Χ	
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					Χ	
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X	
i	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h			
	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i			
Part							T .
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below) Yes No							
11a	1a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39						
12							
	(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							
lf	you completed line 12a, complete lines 3, 9, and 10 of Schedule	e MB (For	m 5500), and skip to line 13.				
h	Enter the minimum required contribution for this plan year					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 of the PBGC?				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			