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.

OMB Nos. 1210-0110 1210-0089

2013

This Form is Open to Public Inspection

Part I	Annual Report	Identification Information	on						
For calend	ar plan year 2013 or fi	scal plan year beginning 01/	01/2013	and ending	12/31/	2013			
A This ret	turn/report is for:	X a single-employer plan	a multiple-employer pl	an (not multiemployer)	mployer) a one-participant plan				
	turn/report is:	the first return/report	the final return/report	, , ,			•		
D IIIISTE	diffifeport is.	an amended return/report		n/report (less than 12 m	onthe	`			
•				Meport (less than 12 m	OHUIS				
C Check box if filing under:					DFVC progra	ım			
	_	special extension (enter de	<u> </u>						
Part II	Basic Plan Info	rmation—enter all requested	information						
1a Name	•	10.110 51.111			1b	Three-digit plan number			
FAOUR GLA	ASS TECHNOLOGIES	401(K) PLAN				(PN)	002		
					1c	Effective date of			
				09/15/					
		dress; include room or suite nur	nber (employer, if for a single-	employer plan)	2b	2b Employer Identification Number			
FAOURS M	IRROR CORP.					(EIN) 59-16	10938		
					2c	Sponsor's telephone number			
	KNOX STREET					4-3297			
TAMPA, FL	33634				2d	Business code (,		
20.01			. По в	0 411	26	32721			
3a Plan a	dministrator's name ai	nd address XSame as Plan Spo	onsor Name Same as Plar	Sponsor Address	30	Administrator's I	EIN		
					3c	Administrator's t	telephone number		
							·		
4					<u> </u>				
		e plan sponsor has changed sind mber from the last return/report.	ce the last return/report filed for	or this plan, enter the	4b EIN				
	or's name	inder from the last return report.			4c	PN			
		at the beginning of the plan year	r		+		20		
 5a Total number of participants at the beginning of the plan year b Total number of participants at the end of the plan year 			5b						
		account balances as of the end			30		20		
				•	5c		17		
6a Were	all of the plan's asset	s during the plan year invested in	n eligible assets? (See instruc	tions.)			X Yes No		
b Are yo	ou claiming a waiver o	f the annual examination and re	port of an independent qualifie	ed public accountant (IQ					
		? (See instructions on waiver eli	,				X Yes No		
-		ither line 6a or line 6b, the pla			_	. – –	1		
C If the p	olan is a defined benef	it plan, is it covered under the P	BGC insurance program (see	ERISA section 4021)?	<u>L</u>	Yes No	Not determined		
Caution: A	penalty for the late	or incomplete filing of this ret	urn/report will be assessed	unless reasonable cau	use is	established.			
		her penalties set forth in the inst							
	edule MB completed a true, correct, and com	nd signed by an enrolled actuary	v, as well as the electronic ver	sion of this return/repor	t, and	to the best of my	knowledge and		
DCIICI, It is	rac, correct, and com	picte.		1					
SIGN	Filed with authorized	valid electronic signature.	10/02/2014	AQUILLA MCCLARTY	<u> </u>				
HERE	Signature of plan a	dministrator	Date	Enter name of individ	vidual signing as plan administrator				
SIGN	Filed with authorized	valid electronic signature.	10/02/2014	AQUILLA MCCLARTY	гү				
HERE	Signature of emplo	ver/plan sponsor	Date	Enter name of individ	ndividual signing as employer or plan spo				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional					number (optional)				

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Pa	rt III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea	or.			(b) End o	f Voor			
	Total plan assets	(*, 3 3			+		(b) Lilu c		443		
	Total plan liabilities	7b			+						
	Net plan assets (subtract line 7b from line 7a)	7c	63358	88				775	443		
8			(a) Amount				(b) To				
	Contributions received or receivable from:		(a) Amount				(6) 10	ıtaı			
	(1) Employers	8a(1)	1480	5							
	(2) Participants	8a(2)	3728	84							
	(3) Others (including rollovers)	8a(3)									
b	Other income (loss)	8b	10877	2							
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						160	861		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	1900	6							
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						19	9006		
i	Net income (loss) (subtract line 8h from line 8c)	8i						141	855		
j	Transfers to (from) the plan (see instructions)	8j									
Pai	rt IV Plan Characteristics										
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2J 2K 2T 3D	feature co	des from the List of Plan Char	acteris	stic Co	des in	the instruct	ons:			
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	es from the List of Plan Chara	cterist	ic Cod	les in t	he instruction	ns:			
Par	t V Compliance Questions										
10	During the plan year:				Yes	No		Amour	nt		
	a Was there a failure to transmit to the plan any participant contributions within the time period described in			10a		X		unoui	-		
b	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			10b		Х					
					X					000	
				10c						600	00
	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		X					
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X					
	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g	X					816	70
h	If this is an individual account plan, was there a blackout period? (If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR				X				-	
i	2520.101-3.) If 10h was answered "Yes," check the box if you either provided the required notice or one of the			10h							
David	exceptions to providing the notice applied under 29 CFR 2520.10	1-3		10i							
Part 11	Is this a defined benefit plan subject to minimum funding requirem								. [
	5500) and line 11a below)										
	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39										
_12	Is this a defined contribution plan subject to the minimum funding			e or se	ection	302 of	ERISA?	Y	es :	ΧI	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 granting the waiver										
	you completed line 12a, complete lines 3, 9, and 10 of Schedule	•			<u> </u>	40:	1				
	Enter the minimum required contribution for this plan year					12b	Ī				

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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	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.)								
13c(1) Name of plan(s):			N(s)	13c(3)	PN(s)			
Part	VIII Trust Information (optional)							
14a Name of trust FAOUR GLASS TECHNOLOGIES 401(K) TRU			ust's EIN 91610938					