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

2011

This Form is Open to Public Inspection

F		dance witl	n the instructions to the Form 5500	-SF.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	art I Annual Report Identification Information							
For	For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011							
Α	This return/report is for:	a multiple	-employer plan (not multiemployer)		a one-particip	ant plan		
		the final r	eturn/report	_	<u> </u>			
_			an year return/report (less than 12 mo	inthe)				
_	님 ' 님	•		лил <i>э)</i> Г	7 DEV. (C. 1111 1111			
C	Check box if filing under:		extension	L	DFVC progra	m		
	special extension (enter description	n)						
Pa	art II Basic Plan Information—enter all requested informa	ation						
	Name of plan				Three-digit			
CUS	TOM CARPETS INC 401K PLAN				plan number	004		
			-		(PN) •	001		
				1C	Effective date of	•		
20	Diagram and a deligram in all deligram and a deligram in all deligram and a deligram in a light and a deligram in a deligram in a light and a deligram in a light and a deligram in a deligram in a deli		(for a significant supplier)	2h	01/01/			
	Plan sponsor's name and address; include room or suite number (er TOM CARPETS INC	mpioyer, ii	for a single-employer plan)	2b Employer Identification Number (EIN) 91-2049865				
					(=114)			
				26	Sponsor's telep			
	COOPER POINT RD SW MPIA, WA 98502-7204			2d Business code (see instructions)				
OLII	VII IV, VVV 30002 7204			2 u i	44221	,		
	Plan administrator's name and address (if same as plan sponsor, en	nter "Same	,")	3h	Administrator's I		_	
	FOM CARPETS INC 1217 COOPE	R POINT	RD SW	0.0		49865		
	OLYMPIA, WA	A 98502-7	204	3c		elephone numbe	er:	
					360-357	7-5559		
4	If the name and/or EIN of the plan sponsor has changed since the la	ast return/	report filed for this plan, enter the	4b EIN				
_	name, EIN, and the plan number from the last return/report.			4c	DN			
	Sponsor's name							
	Total number of participants at the beginning of the plan year		-	5a				
b	Total number of participants at the end of the plan year			5b				
С	Number of participants with account balances as of the end of the p	• (•	5c			-	
	complete this item)					V v		
	Were all of the plan's assets during the plan year invested in eligible		· ·			X Yes	No	
b	Are you claiming a waiver of the annual examination and report of a under 29 CFR 2520.104-46? (See instructions on waiver eligibility a			,		X Yes I	No	
	If you answered "No" to either 6a or 6b, the plan cannot use Fo				••••••			
Pa	rt III Financial Information							
7	Plan Assets and Liabilities		(a) Beginning of Year		(b) End	of Year	Year	
а	Total plan assets	. 7a	81446		(2) = 1.0	64974		
b	Total plan liabilities		0			0		
C	Net plan assets (subtract line 7b from line 7a)	7c	81446			64974		
		, ,,					_	
8 a	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount		(b) T	otal		
а	(1) Employers	8a(1)	0					
	(2) Participants	8a(2)	2125					
	(3) Others (including rollovers)	8a(3)	0					
h	,		-2561					
b	Other income (loss)	8b	2301			-436		
۲ C	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				-430		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	15760					
е	Certain deemed and/or corrective distributions (see instructions)	8e	0					
f	·		276					
-	Administrative service providers (salaries, fees, commissions)	8f	0	+				
g	Other expenses	. 8g	J			16026		
n	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				16036		
!	Net income (loss) (subtract line 8h from line 8c)		-			-16472	_	
	Transfers to (from) the plan (see instructions)	8j	0					

Page 2 - 1

Part IV	Plan	Characteristics

If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 9a 2E 2F 2G 2J 2K 2T 3D

If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part	V Compliance Questions						
10	During the plan year:		Yes	No	А	mount	
а	as there a failure to transmit to the plan any participant contributions within the time period described in 9 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)			X			
b	Vere there any nonexempt transactions with any party-in-interest? (Do not include transactions reported in line 10a.)			X			
С	Was the plan covered by a fidelity bond?	10c		X			
d	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			Х			
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 instructions.)	10e		X			
f	Has the plan failed to provide any benefit when due under the plan?	10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount as of year end.)						8494
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	10i					
Part	VI Pension Funding Compliance						
11							
а	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? \[\] Yes \[\] No (If "Yes," complete 12a or 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 MB (Form 5500), and skip to line 13.			12b			
b	Enter the minimum required contribution for this plan year			12C			
d	Enter the amount contributed by the employer to the plan for this plan year.						
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?				Yes	No	N/A
Part				l l		_	
13a	13a Has a resolution to terminate the plan been adopted in any plan year?						
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	1	3a		<u> </u>		
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?						
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):		13	c(2) El	N(s)	13c(3)	PN(s)
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.							
SB o	er penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return of, it is true, correct, and complete.						

SIGN	Filed with authorized/valid electronic signature.	07/16/2012	BLAKE WOODLAND		
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator		
SIGN	Filed with authorized/valid electronic signature.	07/16/2012	BLAKE WOODLAND		
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor		