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

2013

This Form is Open to Public Inspection

Part I	Annual Report	Identification Informat	tion							
For calend	ar plan year 2013 or fi	scal plan year beginning 0	1/01/2013		and ending	12/31/	2013			
A This ret	turn/report is for:	X a single-employer plan	Па	multiple-employer p	lan (not multiemployer)		a one-particip	pant plan		
	turn/report is:	the first return/report		e final return/report	, ,		ъ	•		
D IIIISTE	diffreport is.	an amended return/report	블	·	n/report (less than 12 m	ontho				
•		H			nineport (less than 12 h	10111115	·			
C Check	box if filing under:	Form 5558		utomatic extension			DFVC progra	am		
	_	special extension (enter								
Part II	Basic Plan Info	rmation—enter all requeste	ed information	on				1		
1a Name	•					1b	Three-digit			
THE CLOTH	IESLINE 401(K) PLAN						plan number (PN) ▶	001		
						10	Effective date o			
						.0	01/01			
2a Plan s	ponsor's name and ad	dress; include room or suite n	umber (emp	ployer, if for a single-	-employer plan)	2b Employer Identification Number				
THE CLOTH	HESLINE, INC.		` .		. , ,			28800		
						2c	Sponsor's telep	hone number		
1369 E LAF	AYETTE ST						850-877-9171			
TALLAHASS	SEE, FL 32301-4781					2d	Business code ((see instructions)		
							453990			
3a Plan a	dministrator's name ar	nd address XSame as Plan S	Sponsor Nan	ne Same as Plar	n Sponsor Address	3b	Administrator's	EIN		
						30	Administrator's	talanhana numbar		
						30	Administrators	telephone number		
4 If the r	name and/or EIN of the	e plan sponsor has changed s	ince the last	t return/report filed for	or this plan, enter the	4b	EIN			
		mber from the last return/repo	rt.							
	or's name					+	PN			
5a Total number of participants at the beginning of the plan year						5a		12		
b Total number of participants at the end of the plan year					5b		12			
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not					F		4.4			
	•					5c		11		
_	·	s during the plan year invested	•	•	•			X Yes No		
		f the annual examination and i ? (See instructions on waiver or								
		ither line 6a or line 6b, the p	0 ,	,						
-		it plan, is it covered under the				_		Not determined		
		•		· · ·	<u> </u>			1 . 101 0010		
		or incomplete filing of this r								
	, , ,	her penalties set forth in the in nd signed by an enrolled actua	,				O, 11	,		
	true, correct, and com		ary, as well o	as the electronic ver	sion of this return/repor	ı, anu	to the best of my	knowledge and		
				I	T					
SIGN	Filed with authorized	valid electronic signature.		07/25/2014	DANA LACHTER-RIV	ERA	ERA			
HERE	Signature of plan a	dministrator		Date	Enter name of individ	vidual signing as plan administrator				
SIGN	Filed with authorized	valid electronic signature.		07/25/2014	DANA LACHTER-RIV	LACHTER-RIVERA				
HERE	Signature of emplo	yer/plan sponsor	Date Enter name of individu			lual signing as employer or plan sponsor				
Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)						number (optional)				

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Da	rt III Financial Information								
<u>га</u> 7			(a) De alamin a crive		1		(h) Food of Wood		
	Plan Assets and Liabilities	7-	(a) Beginning of Yea	(a) Beginning of Year			(b) End of Year 429025		
<u>а</u> b	Total plan assets Total plan liabilities	7a		0		429025			
	Net plan assets (subtract line 7b from line 7a)	7b	35835				429025		
	, ,	7c			-				
<u>8</u> а	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(b) Total		
и	(1) Employers	8a(1)	2031	8					
	(2) Participants	8a(2)	5369	7					
	(3) Others (including rollovers)	8a(3)		0					
b	Other income (loss)	8b	6101	4					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					135029		
d	Benefits paid (including direct rollovers and insurance premiums		0.400	_					
	to provide benefits)	8d	6436						
<u>e</u>	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	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					64362		
<u> </u>	Net income (loss) (subtract line 8h from line 8c)	8i					70667		
	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 2F 2G 2J 2T 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	les in t	he instructions:		
Par							T		
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)			10a	Χ		4326		
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		Χ			
С				10c	Χ		5000		
d	Did the plan have a loss, whether or not reimbursed by the plan's	fidelity bo	nd, that was caused by fraud	100		~			
	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		1835		
f	f Has the plan failed to provide any benefit when due under the plan?					X			
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X			
h	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR					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	VI Pension Funding Compliance								
11	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)								
11a	11a Enter the unpaid minimum required contribution for current year from Schedule SB (Form 5500) line 39								
12	12 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 you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.									
	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)						
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 coof the PBGC?	ontrol		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):				13c(3) PN(s)		
Part	VIII Trust Information (optional)					
14a	Name of trust	14b Trust's EIN				