Form 5500-SF

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Department of Labor

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).

Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2014

This Form is Open to Public Inspection

Part I	Annual Report	t Identification Information	n				
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014 X a single-employer plan							
A This retu	urn/report is for:) (Filers checking this box must attach a list ordance with the form instructions)					
D Th:	/	a one-participant plan the first return/report	a foreign plan	•			
B This retu	ırn/report is		the final return/report		(h -)		
		X an amended return/report	a snort plan year retu	urn/report (less than 12 r	montns)		
C Check b	oox if filing under:	ı	DFVC program				
		special extension (enter des					
Part II	Basic Plan Infe	ormation—enter all requested i	nformation		T.		
1a Name of plan BOWIE SALON LLC 401(K) PROFIT SHARING PLAN					1b Three-digit plan numbe (PN) ▶	or 001	
					1c Effective da	te of plan 1/01/2013	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) BOWIE SALON LLC 1507 BELMONT AVENUE SEATTLE, WA 98122					2b Employer Identification Number (EIN) 20-2839365		
					2c Sponsor's telephone number 206-406-8387		
					2d Business code (see instructions) 812112		
3a Plan ac	dministrator's name a	and address XSame as Plan Spor	nsor.		3b Administrate	or's EIN	
					3C Administrate	or's telephone number	
A If the n	name and/or FIN of th	na plan enggent hae changad since	e the last return/report filed	for this plan, enter the	4h EIN		
	EIN, and the plan nu	ne plan sponsor has changed since umber from the last return/report.	e the last return/report filed	for this plan, enter the	4b EIN 4c PN		
name, a Sponso	, EIN, and the plan nu or's name				4c PN	7	
a Sponso	EIN, and the plan nu or's name number of participant	umber from the last return/report.	·		4c PN 5a		
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b .	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) Yes No. If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.						
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40)21)?		Yes	No Not determined
Par	III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year
	Fotal plan assets	7a	327				112472
	Total plan liabilities	7b	00-	0			0
	Net plan assets (subtract line 7b from line 7a)	7c	327	03	-		112472
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from: 1) Employers	8a(1)	142	220			
	2) Participants	8a(2)	598	333			
	3) Others (including rollovers)	8a(3)		0			
	Other income (loss)	8b	57	' 16			
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					79769
	Benefits paid (including direct rollovers and insurance premiums			_			
t	o provide benefits)	8d		0			
_ e (Certain deemed and/or corrective distributions (see instructions)	8e		0			
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f		0			
<u>g</u> (Other expenses	8g		0			
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0
	Net income (loss) (subtract line 8h from line 8c)	8i					79769
_ J	Fransfers to (from) the plan (see instructions)	8j		0			
b	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: b 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	Amount
а b	 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) Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported 					X	
	on line 10a.)			10b		X	
С	Was the plan covered by a fidelity bond?			10c	X		15000
d	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 instructions.)					X	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X	
g	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)			10g		X	
h	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	Part VI Pension Funding Compliance						
11							
11a	Enter the unpaid minimum required contribution for current year from	om Sched	dule SB (Form 5500) line 39			11a	
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.)						
а	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. Month Day Year						

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lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.				
b	Enter the minimum required contribution for this plan year		12b			
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 negative amount)	-	1 124			
е	Will the minimum funding amount reported on line 12d be met by the funding	g 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 the	his year	13a			
b	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	
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):		13c(2) EI	N(s)	13c(3) PN(s)	

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust