## Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

**HERE** 

SIGN **HERE** 

## **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

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to **Public Inspection** 

**Annual Report Identification Information** For calendar plan year 2014 or fiscal plan year beginning and ending 12/31/2014 X a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list A This return/report is for: of participating employer information in accordance with the form instructions) a one-participant plan a foreign plan the first return/report X the final return/report **B** This return/report is an amended return/report a short plan year return/report (less than 12 months) Form 5558 DFVC program automatic extension C Check box if filing under: special extension (enter description) Basic Plan Information—enter all requested information Part II 1a Name of plan **1b** Three-digit plan number TEXTILE REVIVAL, LLC 401(K) PLAN (PN) ▶ 001 1c Effective date of plan 01/01/2014 2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) 2b Employer Identification Number TEXTILE REVIVAL, LLC 80-0327122 (EIN) Sponsor's telephone number 917-386-7966 114 NORTH 74TH STREET SEATTLE, WA 98103 Business code (see instructions) 541990 **3a** Plan administrator's name and address XSame as Plan Sponsor. Administrator's EIN **3c** Administrator's telephone number 4b EIN If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. a Sponsor's name 4c PN 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 0 Number of participants with account balances as of the end of the plan year (defined benefit plans do not 5c 0 complete this item) d(1) Total number of active participants at the beginning of the plan year..... 5d(1) 2 d(2) Total number of active participants at the end of the plan year..... 5d(2) 0 e Number of participants that terminated employment during the plan year with accrued benefits that were 0 5e less than 100% vested. Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause 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 Filed with authorized/valid electronic signature **SIGN** 

Date

Preparer's name (including firm name, if applicable) and address (include room or suite number ) (optional)

Signature of plan administrator

Signature of employer/plan sponsor

Enter name of individual signing as plan administrator

Enter name of individual signing as employer or plan sponsor

Preparer's telephone number (optional)

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b	Were all of the plan's assets during the plan year invested in eligible 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 lift you answered "No" to either line 6a or line 6b, the plan cannot be a contraction of the contracti	an indepe and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ	PA)  <b>Form</b>	5500.	X Yes
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	program (see ERISA section 40	)21)? .		Yes	No Not determined
Par	t III Financial Information						
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) End of Year
<u>a</u>	Total plan assets	7a		0			0
	Total plan liabilities	7b					
	Net plan assets (subtract line 7b from line 7a)	7c		0			0
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from:  (1) Employers	8a(1)					
	2) Participants	8a(2)					
	3) Others (including rollovers)	8a(3)	2648	322			
	Other income (loss)	8b	51	61			
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					269983
	Benefits paid (including direct rollovers and insurance premiums	- 55					
	o provide benefits)	8d	2699	983			
е (	Certain deemed and/or corrective distributions (see instructions)	8e					
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f					
g	Other expenses	8g					
<u>h</u> .	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					269983
<u>i</u> 1	Net income (loss) (subtract line 8h from line 8c)	8i					0
j	Transfers to (from) the plan (see instructions)	8j					
Par	IV Plan Characteristics						
b	2A 2E 2F 2G 2J 2K 2R  If the plan provides welfare benefits, enter the applicable welfare fe  V Compliance Questions	eature coo	les from the List of Plan Charad	cterist	ic Cod	les in t	he instructions:
10	During the plan year:				Yes	No	Amount
	Was there a failure to transmit to the plan any participant contribut 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu	ıciary Cor	rection Program)	10a		X	
b	Were there any nonexempt transactions with any party-in-interest on line 10a.)	·····	'	10b		X	
c	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 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.)	of the ber	efits under the plan? (See	10e		X	
f	Has the plan failed to provide any benefit when due under the plan	n?		10f		X	
g	Did the plan have any participant loans? (If "Yes," enter amount as	s of year e	end.)	10g		X	
h	If this is an individual account plan, was there a blackout period? (2520.101-3.)	(See instr	uctions and 29 CFR	10h		Χ	
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.101	ne require	d notice or one of the	10i			
Part							
11	Is this a defined benefit plan subject to minimum funding requirements 5500) and line 11a below)						
11a	Enter the unpaid minimum required contribution for current year fro					11a	
12	Is this a defined contribution plan subject to the minimum funding						ERISA? Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below,			50			
а	If a waiver of the minimum funding standard for a prior year is bein granting the waiver.	ng amortiz	ed in this plan year, see instruc		, and e	enter th Day	

	F	Form 5500-SF 2014	Page <b>3</b> - 1					
lf y	ou c	ompleted line 12a, complete lines 3, 9, and 10 of Schedule MB (Forn	n 5500), and skip to line 1	3.				
b	Ente	r the minimum required contribution for this plan year			12b			
С	Ente	r the amount contributed by the employer to the plan for this plan year			12c			
d		ract the amount in line 12c from the amount in line 12b. Enter the result (	`		12d			
е	Will t	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?			. X	Yes N	lo	
	If "Y	es," enter the amount of any plan assets that reverted to the employer th	is year		. 13a			
b		e all the plan assets distributed to participants or beneficiaries, transferre e PBGC?			control		X Yes	No
С	If du	ring this plan year, any assets or liabilities were transferred from this planth assets or liabilities were transferred. (See instructions.)			to			
1	3c(1)	Name of plan(s):		1	3c(2) E	IN(s)	13c(3	PN(s)

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust

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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

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OMB Nos. 1210-0110 1210-0089

2014

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	T	Complete all entries in a							
Part I		Identification Information			10/01	1000			
For calend	dar plan year 2014 or f	iscal plan year beginning	01/01/2014	and ending	12/31/				
A This re	eturn/report is for:	X a single-employer plan		olan (not multiemployer oyer information in acco		his box must attach a list rm instructions)			
		a one-participant plan	a foreign plan						
<b>B</b> This ret	turn/report is	X the first return/report	X the final return/report						
		x an amended return/report	a short plan year retur	n/report (less than 12 r	months)				
C Check	box if filing under:	X Form 5558	automatic extension		∐ DFVC i	orogram			
		special extension (enter descri	iption)						
Part II	Basic Plan Info	ormation—enter all requested info	ormation						
1a Name					1b Three-digi	it			
Textile	e Revival, LL	C 401(k) Plan			plan numb	per 001			
					(PN)				
					1c Effective of 01/01/				
		dress; include room or suite numbe	r (employer, if for a single	-employer plan)	2b Employer	Identification Number			
Textile	e Revival, LL	C			(EIN) 80-0327122				
114 31-	-41 7411 01	- 1				telephone number			
114 NO:	rth 74th Stre	et				6-5007 7966			
Seattle	۵	WA 98103			20 Business of 541990	code (see instructions)			
		nd address XSame as Plan Sponse	or		3b Administra	itor's FIN			
ou i iuii u	diffinistrator 3 flame at	addices Meanic as Figure opens	01.		7.011111000				
					3c Administra	tor's telephone number			
					1				
A Isaba					Ab Eu				
		e plan sponsor has changed since the	he last return/report filed fo	or this plan, enter the	4b EIN				
name		e plan sponsor has changed since the mber from the last return/report.	he last return/report filed fo	or this plan, enter the	4b EIN				
name a Spons	e, EIN, and the plan nu or's name	•			4c PN	2			
name a Spons 5a Total	e, EIN, and the plan nur or's name number of participants	at the beginning of the plan year			4c PN 5a				
name a Spons 5a Total i b Total i	e, EIN, and the plan nu cor's name number of participants number of participants	mber from the last return/report.			4c PN 5a 5b				
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