Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Possion Report 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

2012

This Form is Open to Public Inspection

г	ension be	ment Guaranty Corporation	▶ Complete all entries in acc	cordance with the instru	ctions to the Form 5500	0-SF.		·		
	art I		Identification Information							
For	calenda	ar plan year 2012 or fis	scal plan year beginning 01/01/2	2012	and ending 1	2/31/2	2012			
A	This ret	urn/report is for:	X a single-employer plan	a multiple-employer p	olan (not multiemployer)		a one-participant plan			
B This return/report is:						, <u> </u>				
			an amended return/report	a short plan year retui	rn/report (less than 12 mg	onths)	•			
C (0hl. h	: : : : : : : : : : : : : : : : :	X Form 5558	x automatic extension	TWO POTE (1000 than 12 me	5111110)	DFVC progra	am		
C	oneck t	oox if filing under:	H				☐ DF v C plogia	AIII		
_			special extension (enter descri	. ,						
	rt II		rmation—enter all requested info	ormation				T		
	Name					1b	Three-digit plan number			
NATU	JRAL DI	ECORATIONS, INC. 2	401(K) RETIREMENT PLAN				(PN)	001		
						10	Effective date o			
							01/01	•		
2a	Plan sr	oonsor's name and ad	dress; include room or suite number	r (employer, if for a single	-emplover plan)	2b	Employer Identi	fication Number		
NATU	JRAL D	DECORATIONS, INC.		(* *)**, * * * * * * * * * * * * * * * * *	. 1 . 7 . 1 /	(EIN) 63-0476225				
						2c	hone number			
POE	3OX 84	7					334-86			
BREV	NTON,	AL 36427-0847				2d	Business code	(see instructions)		
							33990)0		
3a	Plan ad	dministrator's name ar	nd address Same as Plan Sponso	or Name Same as Pla	n Sponsor Address	3b	Administrator's			
ATUR	RAL DE	CORATIONS, INC.	P O BOX 84			20	63-0476225			
			BREWION	, AL 36427-0847		3C	Administrator's 334-867	telephone number 7-7077		
							33.33.			
4	If the n	name and/or FIN of the	e plan sponsor has changed since the	he last return/report filed t	or this plan, enter the	4b EIN				
			mber from the last return/report.	no last rotam roport mou i	or time plant, enter the	4b EIIV				
а	Sponso	or's name				4c	PN			
5a	Total r	number of participants	at the beginning of the plan year			5a		34		
b	Total r	number of participants	at the end of the plan year			5b		0		
С	Numbe	er of participants with	account balances as of the end of the	ne plan vear (defined ben	efit plans do not					
				' '	•	5c		0		
6a	Were	all of the plan's assets	s during the plan year invested in eli	igible assets? (See instru	ctions.)			X Yes No		
b	Are yo	ou claiming a waiver of	f the annual examination and report	of an independent qualifi	ed public accountant (IQI	PA)				
			? (See instructions on waiver eligibil					X Yes No		
	If you	answered "No" to ei	ither line 6a or line 6b, the plan ca	annot use Form 5500-SF	and must instead use	Form	5500.			
			or incomplete filing of this return							
			her penalties set forth in the instruct							
		rue, correct, and comp	nd signed by an enrolled actuary, as plete.	s well as the electronic ve	rsion of this return/report	, and	to the best of my	knowledge and		
	.,	,			T					
SIG		Filed with authorized/	valid electronic signature.	08/01/2013	CAROL F. GORDY					
HERE		Signature of plan a	dministrator	Date	Enter name of individu	vidual signing as plan administrator				
SIG	N	<u> </u>					<u> </u>			
HER		01		Dete	Established (CodS)					
Signature of employer/plan sponsor Date Enter name of individed Preparer's name (including firm name, if applicable) and address; include room or suite number (optional)					idual signing as employer or plan sponsor Preparer's telephone number (optional)					
ch	Jui 01 3 1	mamo (moldaling milli n	amo, ii applicabio, and addiess, iiic	nado room or suite numbe	or (optional)	ιισμ	a.c. o totopriorie	nambor (optional)		

Form 5500-SF 2012 Page **2**

Pai	rt III Financial Information											
7	Plan Assets and Liabilities		(a) Beginning of Yea	ar			(b) En	d of Y	ear			
a	Total plan assets	7a		1439992			(b) End of Year					
	Total plan liabilities	7b										
	Net plan assets (subtract line 7b from line 7a)	7c	143999	92					()		
	Income, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total					
	Contributions received or receivable from:		(a) runount				(2)	Total				
	(1) Employers	8a(1)										
	(2) Participants	8a(2)										
	(3) Others (including rollovers)	8a(3)	2452	27								
b	Other income (loss)	8b	13894	19								
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c						1	63476	6		
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	160011	0								
е	Certain deemed and/or corrective distributions (see instructions)	8e										
f	Administrative service providers (salaries, fees, commissions)	8f	335	8								
g	Other expenses	8g										
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h						1	60346	8		
	Net income (loss) (subtract line 8h from line 8c)	8i						-1-	43999	2		
	Transfers to (from) the plan (see instructions)	8j										
Pai	t IV Plan Characteristics	<u> </u>	l									
	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:											
b	2E 2F 2G 2K If the plan provides welfare benefits, enter the applicable welfare fe	eature cod	les from the List of Plan Chara	cterist	ic Cod	les in t	he instru	ctions:				
_	<u> </u>											
Par	•			1		T	I					
10	During the plan year:				Yes	No		Am	ount			
a	Was there a failure to transmit to the plan any participant contributions within the time period described 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program)					X						
	Were there any nonexempt transactions with any party-in-interest on line 10a.)			10b		X						
С	Was the plan covered by a fidelity bond?			10c	X					1000	000	
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 oth insurance service or other organization that provides some or all of					,						
	instructions.)			10e		X						
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X						
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year e	end.)	10g		X						
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X						
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10	ne require	d notice or one of the	10i								
Dart		1 0		101								
11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form												
11a	5500) and line 11a below)											
12												
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)											
а	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.												
b Enter the minimum required contribution for this plan year												
	1											

Form 5500-SF 2012 Page 3 - 1				
Enter the amount contributed by the employer to the plan for this plan year	12c			
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			
Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No	N/A
VII Plan Terminations and Transfers of Assets				
Has a resolution to terminate the plan been adopted in any plan year?	X	'es No		
If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a			
Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the confidence of the PBGC?	ontrol		X Yes	No
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.)	0		_	
3c(1) Name of plan(s):	3 c(2) El	N(s)	13c(3) F	PN(s)
VIII Trust Information (optional)			<u> </u>	
	Nill the minimum funding amount reported on line 12d be met by the funding deadline?	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year	Enter the amount contributed by the employer to the plan for this plan year

14b Trust's EIN

14a Name of trust

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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Informatio	n						
For calendar plan year 2012 or fiscal plan year beginning	01/01/2012	and ending	12/31/2012				
A This return/report is for:	a multiple-employer	r plan (not multiemployer)	The second secon				
B This return/report is:	ort						
an amended return/report	a short plan year ref	turn/report (less than 12 m	nonths)				
C Check box if filing under: X Form 5558	X automatic extension		DFVC program				
special extension (enter des							
Part II Basic Plan Information—enter all requested i							
1a Name of plan	1b Three-digit						
NATURAL DECORATIONS, INC. 401(K) RETIRE	plan number						
			(PN) 001				
			1c Effective date of plan 01/01/1993				
2a Plan sponsor's name and address; include room or suite num NATURAL DECORATIONS, INC.	ber (employer, if for a singl	le-employer plan)	2b Employer Identification Number (EIN) 63 - 0476225				
			2c Sponsor's telephone number				
P O BOX 847			334-867-7077				
BREWTON AL 36427-08	347		2d Business code (see instructions) 339900				
3a Plan administrator's name and address Same as Plan Spor	nsor Name Same as Pl	an Sponsor Address	3b Administrator's EIN				
NATURAL DECORATIONS, INC.			63-0476225				
			3c Administrator's telephone number				
P O BOX 847		No. 10 Table 1	334-867-7077				
BREWTON AL 36427-0847							
4 If the name and/or EIN of the plan sponsor has changed since	e the last return/report filed	for this plan, enter the	4b EIN				
name, EIN, and the plan number from the last return/report. a Sponsor's name		THE RESERVE OF THE	4- 011				
5a Total number of participants at the beginning of the plan year			4c PN				
b Total number of participants at the end of the plan year			5a 34				
C Number of participants with account balances as of the end of			5b 0				
complete this item)	title platt year (defitted ber	Tent plans do not	5c 0				
6a Were all of the plan's assets during the plan year invested in	eligible assets? (See instru	uctions.)	X Yes No				
b Are you claiming a waiver of the annual examination and repounder 29 CFR 2520.104-46? (See instructions on waiver eligit	ort of an independent qualif	fied public accountant (IQF	PA)				
If you answered "No" to either line 6a or line 6b, the plan	cannot use Form 5500-S	F and must instead use I	Form 5500				
Caution: A penalty for the late or incomplete filing of this retur							
Under penalties of perjury and other penalties set forth in the instru	uctions. I declare that I have	e examined this return/ren	ort including if applicable a Cabadula				
SB or Schedule MB completed and signed by an enrolled actuary, belief, it is true, correct, and complete.	as well as the electronic ve	ersion of this return/report,	, and to the best of my knowledge and				
SIGN HERE	DY						
Signature of plan administrator	Date	Enter name of individu	ual signing as plan administrator				
SIGN RANGE F. GORDY							
Signature of employer plan sponsor Date Enter name of individual signing as employer or plan sponsor							
Preparer's name (including firm name, if a policable) and address; in	nclude room or suite numb		Preparer's telephone number (optional)				