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).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

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

Parti		identification information							
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and en					12/31/2014				
A This ref	turn/report is for:		of participating employ	employer plan (not multiemployer) (Filers checking this box must attach ting employer information in accordance with the form instructions)					
		a one-participant plan	a foreign plan						
B This retu	urn/report is	X the first return/report the	ne final return/report						
		onths)							
C Check	box if filing under:		automatic extension		DFVC program				
		special extension (enter description))						
Part II	Basic Plan Info	ormation—enter all requested informat	ion						
1a Name			•		1b Three-digit				
WILSON FAMILY ENTERPRISES LLC 401 K PROFIT SHARING PLAN TRUST					plan number (PN) ▶	001			
					1c Effective date of	of plan 1/2014			
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) WILSON FAMILY ENTERPRISES LLC					2b Employer Identification Number (EIN) 45-3989060				
510A FIELDING DRIVE					2c Sponsor's telephone number 859-396-2538				
/ERSAILLES, KY 40383					2d Business code (see instructions) 238220				
3a Plan a	dministrator's name a	nd address XSame as Plan Sponsor.			3b Administrator's EIN				
		_							
					3c Administrator's telephone number				
1 If the s	nama and/ar FIN of th	a plan appear has shapped since the la	at ratura/ranart filad fa	r this plan anter the	4h cm				
		e plan sponsor has changed since the last mber from the last return/report.	st return/report filed to	or this plan, enter the	4b EIN				
a Sponsor's name					4c PN				
5a 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	5			
					50				
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)				5c	1				
d(1) Total number of active participants at the beginning of the plan year				5d(1)	6				
d(2) Total number of active participants at the end of the plan year				5d(2)	5				
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested					5e				
	A penalty for the late					0			
		or incomplete filing of this return/repo							
		ther penalties set forth in the instructions, and signed by an enrolled actuary, as well	I declare that I have	examined this return/rep	port, including, if applic	cable, a Schedule			
belief, it is	edule MB completed a true, correct, and com	ther penalties set forth in the instructions, and signed by an enrolled actuary, as well	I declare that I have	examined this return/rep	port, including, if applic	cable, a Schedule			
belief, it is	edule MB completed a true, correct, and com	ther penalties set forth in the instructions, and signed by an enrolled actuary, as well uplete. /valid electronic signature.	I declare that I have as the electronic ver	examined this return/repsion of this return/report	port, including, if applic	cable, a Schedule v knowledge and			
belief, it is	edule MB completed a true, correct, and com Filed with authorized	ther penalties set forth in the instructions, and signed by an enrolled actuary, as well uplete. /valid electronic signature.	I declare that I have as the electronic version of declare that I have 07/30/2015	examined this return/repsion of this return/report	port, including, if applic t, and to the best of my	cable, a Schedule v knowledge and			
sign HERE	edule MB completed a true, correct, and com Filed with authorized Signature of plan a	ther penalties set forth in the instructions, and signed by an enrolled actuary, as well uplete. /valid electronic signature. administrator	I declare that I have as the electronic version of the last the electronic version of the last the electronic version of the last	examined this return/repsion of this return/report SERENA WILSON Enter name of individu	port, including, if applict, and to the best of my	cable, a Schedule v knowledge and ministrator			
SIGN HERE SIGN HERE	edule MB completed a true, correct, and com Filed with authorized. Signature of plan a Signature of emplo	ther penalties set forth in the instructions, and signed by an enrolled actuary, as well uplete. /valid electronic signature. administrator	I declare that I have as the electronic version of the last	examined this return/repsion of this return/report SERENA WILSON Enter name of individuent in the control of this return/report.	port, including, if applic t, and to the best of my	cable, a Schedule v knowledge and ministrator			
SIGN HERE SIGN HERE	edule MB completed a true, correct, and com Filed with authorized. Signature of plan a Signature of emplo	ther penalties set forth in the instructions, and signed by an enrolled actuary, as well uplete. /valid electronic signature. administrator pyer/plan sponsor	I declare that I have as the electronic version of the last	examined this return/repsion of this return/report SERENA WILSON Enter name of individuent in the control of this return/report.	port, including, if applict, and to the best of my ual signing as plan adual signing as employe	cable, a Schedule v knowledge and ministrator			
SIGN HERE SIGN HERE	edule MB completed a true, correct, and com Filed with authorized. Signature of plan a Signature of emplo	ther penalties set forth in the instructions, and signed by an enrolled actuary, as well uplete. /valid electronic signature. administrator pyer/plan sponsor	I declare that I have as the electronic version of the last	examined this return/repsion of this return/report SERENA WILSON Enter name of individuent in the control of this return/report.	port, including, if applict, and to the best of my ual signing as plan adual signing as employe	cable, a Schedule v knowledge and ministrator			
SIGN HERE SIGN HERE	edule MB completed a true, correct, and com Filed with authorized. Signature of plan a Signature of emplo	ther penalties set forth in the instructions, and signed by an enrolled actuary, as well uplete. /valid electronic signature. administrator pyer/plan sponsor	I declare that I have as the electronic version of the last	examined this return/repsion of this return/report SERENA WILSON Enter name of individuent in the control of this return/report.	port, including, if applict, and to the best of my ual signing as plan adual signing as employe	cable, a Schedule v knowledge and ministrator			
SIGN HERE SIGN HERE	edule MB completed a true, correct, and com Filed with authorized. Signature of plan a Signature of emplo	ther penalties set forth in the instructions, and signed by an enrolled actuary, as well uplete. /valid electronic signature. administrator pyer/plan sponsor	I declare that I have as the electronic version of the last	examined this return/repsion of this return/report SERENA WILSON Enter name of individuent in the control of this return/report.	port, including, if applict, and to the best of my ual signing as plan adual signing as employe	cable, a Schedule v knowledge and ministrator			

	Form 5500-SF 2014		Page 2								
b	Were all of the plan's assets during the plan year invested in eligib. Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility If you answered "No" to either line 6a or line 6b, the plan cannot be a second to the plan cannot be a sec	lent qualified public accounta	nt (IQ	PA)					es [No	
С	f the plan is a defined benefit plan, is it covered under the PBGC in	nsurance pro	gram (see ERISA section 40	21)? .		Yes	No	X 1	Not de	termi	ned
Par	t III Financial Information										
7	Plan Assets and Liabilities		(a) Beginning of Yea				(b) E	nd of	Year		
<u>a</u>	Total plan assets	. 7a		0						156	
	Total plan liabilities	. 7b		0						0	
	Net plan assets (subtract line 7b from line 7a)	. 7c		0						156	1
	Income, Expenses, and Transfers for this Plan Year Contributions received or receivable from:		(a) Amount				(I	o) To	tal		
	(1) Employers	. 8a(1)		0							
	(2) Participants	. 8a(2)	154								
	(3) Others (including rollovers)	. 8a(3)		0							
b	Other income (loss)	. 8b		2							
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	. 8c								156	i
	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	. 8d		0							
	Certain deemed and/or corrective distributions (see instructions)	. 8e		0							
f	Administrative service providers (salaries, fees, commissions)		0								
g	Other expenses	. 8g		0							
h	Total expenses (add lines 8d, 8e, 8f, and 8g)	. 8h								0)
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	. 8i								156	j
j	Transfers to (from) the plan (see instructions)	· 8j		0							
b	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2T 3D If the plan provides welfare benefits, enter the applicable welfare f										
Part					Vaa	Na					
10	During the plan year:				Yes	No		Α	mour	it	
а	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		X					
b	b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)					X					
С	Was the plan covered by a fidelity bond?					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?					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	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	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X					
i	,			10i							
Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirem 5500) and line 11a below)								Υ	es >	× No
11a	Enter the unpaid minimum required contribution for current year f	rom Schedu	e SB (Form 5500) line 39			11a					
12	Is this a defined contribution plan subject to the minimum funding	g requiremen	ts of section 412 of the Code	or se	ction (302 of	ERISA	?	Υ	es >	X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below										
а	If a waiver of the minimum funding standard for a prior year is bei granting the waiver.	-			and e	enter th Day			e letter ′ear _	rulin	g

	Form 5500-SF 2014	Page 3 - 1			
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	Were all the plan assets distributed to participants or beneficiaries, transferred the PBGC?		inder the control		Yes X No
С	If during this plan year, any assets or liabilities were transferred from this pla which assets or liabilities were transferred. (See instructions.)	an to another plan(s), identify th	e plan(s) to		
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