

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>HERITAGE BAG COMPANY 401K PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/01/1996</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>09/01/1996</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>09/01/1996</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>HERITAGE BAG COMPANY</u> <u>501 GATEWAY PARKWAY</u> <u>ROANOKE, TX 75626</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>75-1425644</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>214-252-7190</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>326100</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>75-1425644</u>	2c Plan Sponsor's telephone number <u>214-252-7190</u>	2d Business code (see instructions) <u>326100</u>	
2b Employer Identification Number (EIN) <u>75-1425644</u>					
2c Plan Sponsor's telephone number <u>214-252-7190</u>					
2d Business code (see instructions) <u>326100</u>					

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 accompanying schedules, statements and attachments, 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.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>09/28/2015</u>	<u>APRIL MCINTYRE</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 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	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 832
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 743
a(2) Total number of active participants at the end of the plan year	6a(2) 667
b Retired or separated participants receiving benefits	6b 1
c Other retired or separated participants entitled to future benefits.....	6c 113
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 781
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1
f Total. Add lines 6d and 6e	6f 782
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 759
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 35
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2R 2S 2T 3D	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>HERITAGE BAG COMPANY 401K PLAN</u>	B Three-digit plan number (PN) <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HERITAGE BAG COMPANY</u>	D Employer Identification Number (EIN) <u>75-1425644</u>

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	21513	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	14676	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCW EMERGING MARKETS INCOME CL N 865 SOUTH FIGUERA STREET LOS ANGELES, CA 90017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG YACKTMAN FOCUSED SERVICE CL 800 CONNECTICUT AVE. NORWALK, CT 06854	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GLENMEDE SMCAP EQ IS - STATE STREE	0.15%	
04-0025081		

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS DIVRS DIVD INV - INVESCO INVE 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.50%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO REAL RTN BD AD - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.28%	
(a) Enter service provider name as it appears on line 2		(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRMTRC EMG MKT IS - BNY MELLON INV P.O. BOX 9793 PROVIDENCE, RI 02940	0.15%	

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (d) Enter name and EIN (address) of source of indirect compensation </div> <div style="width: 40%;"> (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. </div> </div>		
RDGWITH MID CAP VAL I - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.40%	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (a) Enter service provider name as it appears on line 2 </div> <div style="width: 20%;"> (b) Service Codes (see instructions) </div> <div style="width: 20%;"> (c) Enter amount of indirect compensation </div> </div>		
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (d) Enter name and EIN (address) of source of indirect compensation </div> <div style="width: 40%;"> (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. </div> </div>		
TMPL GLOBAL BOND A - FRANKLIN TEMP 94-3167260	0.40%	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (a) Enter service provider name as it appears on line 2 </div> <div style="width: 20%;"> (b) Service Codes (see instructions) </div> <div style="width: 20%;"> (c) Enter amount of indirect compensation </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> (d) Enter name and EIN (address) of source of indirect compensation </div> <div style="width: 40%;"> (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. </div> </div>		

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>HERITAGE BAG COMPANY 401K PLAN</u>		B Three-digit plan number (PN) ► <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HERITAGE BAG COMPANY</u>		D Employer Identification Number (EIN) <u>75-1425644</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	0	0
	(2) Participant contributions.....	1b(2)	0	0
	(3) Other.....	1b(3)	0	0
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1929471	1917254
	(2) U.S. Government securities	1c(2)	0	0
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	0	0
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	0
	(B) Common.....	1c(4)(B)	429304	600497
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property).....	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans.....	1c(8)	1381776	1586354
	(9) Value of interest in common/collective trusts	1c(9)	850696	900180
	(10) Value of interest in pooled separate accounts	1c(10)	0	0
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	31221461	35031817
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	35812708	40036102

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	35812708	40036102
---	-----------	----------	----------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	814709	
(B) Participants	2a(1)(B)	1955036	
(C) Others (including rollovers)	2a(1)(C)	2354	
(2) Noncash contributions	2a(2)	0	2772099
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	191	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	59398	
(F) Other	2b(1)(F)	0	59589
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	14047	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1719208	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1733255

(3) Rents	2b(3)		0
-----------------	--------------	--	---

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	316299	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	334191	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-17892

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	39985	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		39985

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		8805
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1049887
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		5645728

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	1385379	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		1385379
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		1113
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	14676	
(4) Other.....	2i(4)	21166	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		35842
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1422334

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		4223394
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **WEAVER, LLP**

(2) EIN: **75-0786316**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?	X		2500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?.....		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

5b 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.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan HERITAGE BAG COMPANY 401K PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 HERITAGE BAG COMPANY				D Employer Identification Number (EIN) 75-1425644	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 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 ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2014 v. 140124	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
- c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

HERITAGE BAG COMPANY 401 (K) PLAN

FINANCIAL REPORT AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2014

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Heritage Bag Company 401(k) Plan
Dallas, Texas

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Heritage Bag Company 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Trust Management Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

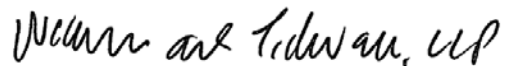
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule H, Line 4i - Supplemental Schedule of Assets (Held at End of Year) as of December 31, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



WEAVER AND TIDWELL, L.L.P.

Dallas, Texas
September 25, 2015

**HERITAGE BAG COMPANY 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2014 AND 2013**

	<u>2014</u>	<u>2013</u>
ASSETS		
Investments at fair value (Note 3)	\$ 38,436,591	\$ 34,418,110
Notes receivable from participants	<u>1,586,354</u>	<u>1,381,776</u>
Total assets	<u>40,022,945</u>	<u>35,799,886</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 40,022,945</u></u>	<u><u>\$ 35,799,886</u></u>

The Notes to Financial Statements are
an integral part of these statements

**HERITAGE BAG COMPANY 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2014 AND 2013**

	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Employer contributions	\$ 814,709	\$ 737,572
Employee salary deferral contributions	1,955,036	1,780,804
Employee rollovers	2,354	1,792
Interest and dividend income (Note 3)	1,724,841	1,372,415
Interest - notes receivable from participants	59,422	51,607
Net appreciation in fair value of investments (Note 3)	<u>1,089,053</u>	<u>5,344,156</u>
Total additions	5,645,415	9,288,346
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Distributions to participants	1,386,513	1,946,750
Participant fees	<u>35,843</u>	<u>30,926</u>
Total deductions	<u>1,422,356</u>	<u>1,977,676</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	4,223,059	7,310,670
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>35,799,886</u>	<u>28,489,216</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u>\$ 40,022,945</u>	<u>\$ 35,799,886</u>

The Notes to Financial Statements are
an integral part of these statements

HERITAGE BAG COMPANY 401(k) PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 1. DESCRIPTION OF PLAN

The following description of the Heritage Bag Company (the Company and the Plan Administrator) 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective September 1, 1996, and covers substantially all employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan established Fidelity Management Trust Company (Fidelity) as the Plan trustee and has adopted the Fidelity Plan document. During 2014 and 2013, all investment transactions were executed by Fidelity.

Eligibility

The Plan requirements allow employees to be eligible to participate in the Plan after he/she completes three months of service and is at least 18 years of age. Participants are also eligible for qualified non-elective contributions after 3 months of service.

Participants become eligible for Company contributions after completion of one year of credited service with 1,000 hours.

Contributions

The Plan offers participants the ability to contribute a percentage of their eligible compensation subject to an annual limit, as defined in the Plan document. The Plan allows participants who are age 50 or older to make pre-tax catch-up contributions each year. Catch up contributions may be made in 2014 up to \$5,500.

In 2014 and 2013, the Company elected to make safe harbor matching contributions. The Company made matching contributions of 100% of the first 1% of the participant's compensation contributed to the plan and 50% of the next 5% of the participant's compensation contributed to the plan. The safe harbor matching contributions are vested 100% after 2 years of service. Participants may not request a hardship withdrawal of these contributions.

The Company may also designate all or a portion of any matching contribution for a payroll period as a qualified matching contribution to help the Plan pass one or more annually required Internal Revenue Code nondiscrimination tests. Participants are 100% vested in these contributions and may not request a hardship withdrawal of these contributions.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 1. DESCRIPTION OF PLAN – CONTINUED

Contributions – Continued

The Company may make discretionary nonelective contributions. Participants must complete at least 1,000 hours during the plan year and be employed as of the last day of the plan year. The Company may designate all or a portion of a nonelective contribution as qualified nonelective contributions. Participants are 100% vested in these contributions and may not request a hardship withdrawal of these contributions.

During the plan years ended December 31, 2014 and 2013, employer contributions were made from forfeited amounts totaling \$175 and \$22,801, respectively.

Investment Options

Upon enrollment in the Plan and throughout the participant's eligible period of employment, each participant may direct his or her employee, Company matching, and Company discretionary contributions, in 1% increments, in several core mutual fund alternatives.

Effective August 5, 2010 the Plan added Fidelity BrokerageLink (BrokerageLink), a self-directed brokerage account. BrokerageLink expands the participant's investment choices and gives the participant the opportunity to more actively manage their contributions. The annual cost for the participant is \$50 to participate in BrokerageLink. Certain Fidelity funds carry short-term trading fees which are paid by the participant.

Participant Accounts

A separate account is maintained for each participant. Each participant's account is credited with the participant's contributions, plan earnings, and allocations of the Company's matching contributions on a monthly basis. The Company's discretionary contributions are credited in the participant's account based on the investment allocation specified by the participant.

Vesting

The Company's matching contributions and discretionary profit sharing contributions plus actual earnings thereon made before 2012 and nonelective contributions are subject to the following vesting schedule:

<u>Years of Credited Service</u>	<u>Percentage Vested</u>
2	20%
3	40%
4	66%
5	100%

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 1. DESCRIPTION OF PLAN – CONTINUED

Vesting – Continued

In 2012, the Company elected to make safe harbor matching contributions. The safe harbor matching contributions are vested 100% and are non-forfeitable after 2 years of service. Participants are immediately vested in their pretax contributions plus actual earnings thereon.

That portion of a participant's nonvested Company match or Company discretionary contribution account which is forfeited due to termination of employment for reasons other than retirement, disability or death, in any given year, may be used to reduce the Company contributions in the successive year. During the plan years ended December 31, 2014 and 2013, the amount of nonvested forfeitures were \$11,549 and \$17,730, respectively. For the year ended December 31, 2014 and 2013, the unallocated forfeitures were \$11,374 and \$0, respectively.

Payment of Benefits

The vested portion of a participant's account balance is paid to the participant or the participant's beneficiary, as appropriate, in a lump sum as of the valuation date following retirement, death, disability or termination of employment.

To the extent a terminated participant's account balance exceeds \$5,000 and the participant has not attained age 70-1/2, the participant is allowed to leave funds in the Plan and can continue to earn investment income on the account balance until April 1 of the calendar year following the calendar year during which the participant attains age 70-1/2.

Notes Receivable from Participants

Participants may borrow a minimum of \$1,000 up to a maximum of the lesser of \$50,000, reduced by the highest outstanding note balance the employee had in the previous 12 months, or 50% of the current vested account balance. Notes receivable from participants bear interest at the Bank of America Prime Rate plus 1% to be reviewed quarterly, as determined by the Company's Board of Directors. Applicable rates on new notes receivable made during 2014 were 4.25%. Participants may have only one note outstanding at any time. Note repayments, including principal and interest, are made ratably through weekly payroll deductions. Notes are secured by a lien on the participant's account balance in the Plan. The Plan also permits owner-employees the ability to borrow 401(k) dollars similar to all other employees.

Administrative Expenses

Administrative expenses are paid by the Company on behalf of the Plan.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 2. SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on an accrual basis of accounting.

Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the reported amounts of net assets and changes therein. Actual results could differ from those estimates. The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for plan benefits.

Investment Valuation

Investments of the Plan consist of registered investment company mutual funds. The investments are held by the Trustee and the investments in all of the funds are presented at fair value as determined by the Trustee based on the quoted market prices of the underlying securities within each fund.

Fully Benefit-Responsive Investment Contracts

As described in Financial Accounting Standards Board (FASB) Accounting Standard Codification (ASC) 820, Fair Value Measurements, (ASC 820), investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The contracts are included in the financial statements at contract value, which approximate fair value. Contract value represents contributions made under the contract, plus earnings, less Plan withdrawals and administrative expenses.

Notes Receivable from Participants

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

Payment of Benefits

Benefits are recorded when paid. At December 31, 2014 and 2013, there were no unprocessed participant benefit payment requests included in net assets.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 2. SUMMARY OF ACCOUNTING POLICIES – CONTINUED

Derivative Financial Instruments

The Plan's adoption of Accounting Standards Codification (ASC) 815 (ASC 815) *Derivative Instruments and Hedging Activities* (Prior authoritative literature SFAS No. 133) did not affect the Plan's statements of net assets or changes in net assets. The Plan holds no derivative financial instruments at December 31, 2014 and 2013 and does not currently engage in hedging activities.

Risks and Uncertainties

The Plan provides for various investment options in mutual funds. These types of investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments securities, including those held by the Plan, it is at least reasonably possible the changes in the values of investment securities will occur in the near term and that such change could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

New Accounting Pronouncements

On July 31, 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part 1) Fully Benefit Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient (consensuses of the Emerging Issues Task Force), (FASB ASU 2015-12). The new ASU simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts, plan investment disclosures, and measurement date practical expedient. The amendments are effective for all plan years beginning after December 15, 2015. Earlier application of any or all of the three parts is permitted. This ASU should not change total net assets available for benefits; however, it may affect the presentation of the financial statements and the information contained in the disclosures. The Plan does not believe that the adoption of this guidance will have a material impact on its financial statements.

NOTE 3. FINANCIAL INFORMATION PROVIDED BY THE TRUSTEE (UNAUDITED)

The investments included in the December 31, 2014 and 2013 Statements of Net Assets Available for Benefits, the investment activities included in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2014 and 2013, and certain information on investments and investment activities in the notes to the financial statements were prepared in part or entirely from information certified by the Trustee in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The information certified includes total investments of \$38,436,591 and \$34,418,110 at December 31, 2014 and 2013, respectively, and related investment gains of \$2,813,894 and \$6,716,571 for the years ended December 31, 2014 and 2013, respectively.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

**NOTE 3. FINANCIAL INFORMATION PROVIDED BY THE TRUSTEE (UNAUDITED) –
CONTINUED**

The fair value of investments at December 31, 2014 and 2013, which is reported by the Trustees, is summarized as follows:

	2014	2013
BrokerageLink	\$ 786,367	\$ 640,383
Fidelity Capital Appreciation	1,359,242	1,267,797
Fidelity Convertible Securities	882,128	790,530
Fidelity Diversified International	1,628,609	1,919,985 *
Fidelity Freedom 2000	-	19,033
Fidelity Freedom 2005	-	8,745
Fidelity Freedom 2010	-	212,302
Fidelity Freedom 2015	-	724,131
Fidelity Freedom 2020	-	1,187,409
Fidelity Freedom 2025	-	898,967
Fidelity Freedom 2030	-	1,470,902
Fidelity Freedom 2035	-	931,045
Fidelity Freedom 2040	-	229,777
Fidelity Freedom 2045	-	290,728
Fidelity Freedom 2050	-	267,852
Fidelity Freedom 2055	-	107,431
Fidelity Freedom Income	-	52,641
Fidelity Freedom K 2005	8,421	-
Fidelity Freedom K 2010	242,813	-
Fidelity Freedom K 2015	763,132	-
Fidelity Freedom K 2020	1,398,210	-
Fidelity Freedom K 2025	1,026,021	-
Fidelity Freedom K 2030	1,613,227	-
Fidelity Freedom K 2035	1,415,114	-
Fidelity Freedom K 2040	304,829	-
Fidelity Freedom K 2045	344,884	-
Fidelity Freedom K 2050	235,461	-
Fidelity Freedom K 2055	139,590	-
Fidelity Freedom K 2060	1,213	-
Fidelity Freedom K Income	181,946	-
Fidelity Government Income	570,118	193,306
Fidelity Growth Company	8,148,292 *	7,265,603 *
Fidelity Low Priced Stock	1,951,557	1,982,703 *
Fidelity Mid Cap Stock	2,654,948 *	2,512,242 *
Fidelity Real Estate Investment	501,996	368,457
Fidelity Retirement Money Market Portfolio	1,776,284	1,761,023 *
Fidelity Small Cap Stock	-	701,957
Glenmede Small Cap Equity Institutional	647,842	35,170
Invesco Diversified Dividend Investor Class	2,342,978 *	2,033,609 *
Managed Income Portfolio	887,023	837,873
Parametric Emerging Market International	242,524	167,710
Pimco Real Return Bond AD	210,028	106,558
Ridgeworth Mid Cap Value I	311,582	165,124
Spartan 500 Index Fund Advantage Class	3,214,177 *	2,896,199 *
Spartan Extended Market Index Advantage Class	112,051	715
Spartan International Index Fund Advantage Class	740,142	420,225
Spartan US Bond Index Advantage Class	1,642,381	1,714,183
Tmpl Global Bond A	151,461	235,795
Total investments	<u>\$ 38,436,591</u>	<u>\$ 34,418,110</u>
Notes receivable from participants	<u>\$ 1,586,354</u>	<u>\$ 1,381,776</u>

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

**NOTE 3. FINANCIAL INFORMATION PROVIDED BY THE TRUSTEE (UNAUDITED) –
CONTINUED**

	2014	2013
Interest and dividend income	\$ 1,724,841	\$ 1,372,415
Net appreciation (depreciation) in fair value of investments:		
BrokerageLink	38,668	81,571
Fidelity Capital Appreciation	(13,532)	275,404
Fidelity Convertible Securities	30,427	131,588
Fidelity Diversified International	(120,155)	357,088
Fidelity Freedom 2000	(115)	51
Fidelity Freedom 2005	393	451
Fidelity Freedom 2010	7,898	20,273
Fidelity Freedom 2015	13,409	43,481
Fidelity Freedom 2020	22,441	93,596
Fidelity Freedom 2025	20,476	80,900
Fidelity Freedom 2030	43,203	177,444
Fidelity Freedom 2035	27,536	75,337
Fidelity Freedom 2040	5,818	26,774
Fidelity Freedom 2045	(395)	27,065
Fidelity Freedom 2050	(2,405)	33,614
Fidelity Freedom 2055	6,102	11,683
Fidelity Freedom Income	(279)	145
Fidelity Freedom K 2005	(235)	-
Fidelity Freedom K 2010	(8,933)	-
Fidelity Freedom K 2015	(24,658)	-
Fidelity Freedom K 2020	(47,027)	-
Fidelity Freedom K 2025	(33,771)	-
Fidelity Freedom K 2030	(58,677)	-
Fidelity Freedom K 2035	(52,233)	-
Fidelity Freedom K 2040	(11,389)	-
Fidelity Freedom K 2045	(12,610)	-
Fidelity Freedom K 2050	(8,415)	-
Fidelity Freedom K 2055	(5,043)	-
Fidelity Freedom K 2060	(19)	-
Fidelity Freedom K Income	(2,425)	-
Fidelity Government Income	11,420	(12,068)
Fidelity Growth Company	730,184	1,682,428
Fidelity Low Priced Stock	37,557	352,829
Fidelity Mid Cap Stock	(84,701)	722,586
Fidelity Real Estate Investment Portfolio	107,515	(7,579)
Fidelity Retirement Money Market	2	394
Fidelity Small Cap Stock	931	99,028
Glenmede Small Cap Equity Institutional	(2,540)	(403)
Invesco Diversified Dividend Investor Class	169,818	400,499
Parametric Emerging Markets	(18,204)	(1,968)
Pimco Real Return Bond AD	(5,852)	(15,795)
Ridgeworth Mid Cap Value I	3,257	33,999
RS Emerging Markets A	-	2,732
Spartan 500 Index Fund Advantage Class	327,987	673,848
Spartan Extended Market Index Advantage Class	1,087	634
Spartan International Index Fund Advantage Class	(48,536)	45,824
Spartan US Bond Index Advantage Class	53,422	(68,987)
Spartan US Bond Index Investor Class	-	(52)
Tmpl Global Bond A	(8,349)	(258)
Net appreciation in fair value of investments:	1,089,053	5,344,156
TOTAL INVESTMENT GAINS	\$ 2,813,894	\$ 6,716,571

*indicates investments representing 5% or more of net assets available for benefits.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 4. PLAN TERMINATION

The Company reserves the right to discontinue the Plan at any time. Upon termination, all participants must receive written notice, and all amounts credited to the participants' accounts shall become 100% vested.

NOTE 5. TAX STATUS

The Plan has obtained a determination letter in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code.

The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and is therefore qualified and the related trust is tax-exempt.

The Financial Accounting Standards Board (FASB) has recently issued new guidance in accounting for uncertainties in income taxes which requires that the Plan recognize in its financial statements the financial effects of a tax position, if that position is more likely than not of being sustained upon examination, including resolution of any appeals or litigation processes, based upon the technical merits of the tax position. The new requirements also provide guidance on measurement, classification, interest, penalties and disclosure.

Tax positions taken related to the Plan's tax exempt status, unrelated business activities taxable income and deductibility of expenses and other miscellaneous tax positions have been reviewed, and management is of the opinion that material positions taken by the Plan would more likely than not be sustained by examination. Accordingly, the Plan has not recorded an income tax liability for uncertain tax benefits. The entities tax years 2011 and thereafter remain subject to examination.

NOTE 6. PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under Department of Labor Regulations as any fiduciary of the Plan, party rendering services to the Plan, the employer, and certain others. As such, transactions conducted by the trustee qualify as party-in-interest transactions.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 7. FAIR VALUE MEASUREMENTS

In September 2006, the FASB issued a new standard relating to fair value measurements, Accounting Standards Codification (ASC) 820 (ASC 820), Fair Value Measures and Disclosures (Prior authoritative literature: SFAS No. 157, Fair Value Measurements) which introduces a framework for measuring fair value and expands required disclosure about fair value measurements of assets and liabilities. Fair value measurements guidance defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date.

ASC 820 also establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The guidance describes three levels of inputs that may be used to measure fair value:

Level 1 inputs: Quoted prices in active markets for identical assets or liabilities.

Level 2 inputs: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 inputs: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Funds

Valued at the net asset value (NAV) of shares held by the plan at year end. The money market fund is valued at amortized cost and therefore classified as a level 2 investment.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 7. FAIR VALUE MEASUREMENTS – CONTINUED

Collective Investment Trust (Stable Value Fund)

These funds invest in benefit-responsive investment contracts and are valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is classified as a level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however the fund is valued daily. It is the policy of the Trustee to use its best efforts to maintain a stable net asset value of \$1.00 per unit. Neither the Portfolio nor the Trustee can guarantee that the unit value shall always remain at \$1.00. In addition, withdrawals directed by a Plan Sponsor must be preceded by twelve months written notice to the Trustee. Withdrawals prompted by an employer-initiated event, such as withdrawals resulting from the sale of a division of the sponsor of a Participating Plan, a corporate layoff or early retirement program, changes to the investment options of a Participating Plan, or termination or partial termination of a Participating Plan, may be paid at the contract's market value, which may be less than contract value, or may be subject to a contract change or penalty. The average yields earned based on market value was 1.67% and based on contract value was 1.07% for the year ended December 31, 2014. The average yields earned based on market value was 1.54% and based on contract value was .89% for the year ended December 31, 2013.

The following table presents the Plan's fair value hierarchy for the financial assets measured at fair value on a recurring basis as of December 31, 2014:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
Assets:				
Mid/Large Cap Stock	\$ 20,094,827	\$ -	\$ -	\$ 20,094,827
Blended Investments	8,556,989	-	-	8,556,989
Fixed Income	2,573,988	887,023	-	3,461,011
Money Market	-	1,776,284	-	1,776,284
Real Estate	501,996	-	-	501,996
International	2,611,275	-	-	2,611,275
Small Cap Stock	647,842	-	-	647,842
Brokerage Link Assets:				
Cash equivalents	140,970	-	-	140,970
Common Stock	604,517	-	-	604,517
Other	40,880	-	-	40,880
Total assets	\$ 35,773,284	\$ 2,663,307	\$ -	\$ 38,436,591

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 7. FAIR VALUE MEASUREMENTS – CONTINUED

The following table presents the Plan's fair value hierarchy for the financial assets measured at fair value on a recurring basis as of December 31, 2013:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
Assets:				
Mid/Large Cap Stock	\$ 18,123,992	\$ -	\$ -	\$ 18,123,992
Blended Investments	7,191,493	-	-	7,191,493
Fixed Income	2,249,842	837,873	-	3,087,715
Money Market	-	1,761,023	-	1,761,023
Real Estate	368,457	-	-	368,457
International	2,507,920	-	-	2,507,920
Small Cap Stock	737,127	-	-	737,127
Brokerage Link Assets:				
Cash equivalents	168,449	-	-	168,449
Common Stock	433,546	-	-	433,546
Other	38,388	-	-	38,388
Total assets	\$ 31,819,214	\$2,598,896	\$ -	\$ 34,418,110

During 2014, the Plan reclassified the money market fund from level 1 to level 2. The money market fund is valued at amortized cost and therefore classified as a level 2 investment.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 8. RECONCILIATION OF THE FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits as shown in the financial statements to Form 5500 as of December 31, 2014:

Net assets available for benefits per financial statements	\$ 40,022,945
Adjustment for fund valued at contract value	<u>13,157</u>
Net assets available for benefits per Form 5500	<u><u>\$ 40,036,102</u></u>

The following is a reconciliation of net increase in net assets available for benefits shown in the financial statements to Form 5500 as of December 31, 2014:

Net increase in net assets available for benefits per financial statements	\$ 4,223,059
Adjustment for fund valued at contract value	13,157
Adjustment for prior year contract valuation	<u>(12,822)</u>
Net increase in net assets available for benefits per Form 5500	<u><u>\$ 4,223,394</u></u>

NOTE 9. SUBSEQUENT EVENTS

The Plan has evaluated events occurring subsequent to December 31, 2014 through September 25, 2015, the dates these financial statements were available to be issued. No material subsequent events have occurred since December 31, 2014 that required recognition or disclosure in these financial statements.

SUPPLEMENTAL SCHEDULE

HERITAGE BAG COMPANY 401 (k) PLAN
EIN: 75-1425644
PLAN NUMBER: 002
SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
Identity of Issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current Value	
* Fidelity Investments	BrokerageLink	**	\$ 786,367	
* Fidelity Investments	Fidelity Capital Appreciation	**	1,359,242	
* Fidelity Investments	Fidelity Convertible Securities	**	882,128	
* Fidelity Investments	Fidelity Diversified International	**	1,628,609	
* Fidelity Investments	Fidelity Freedom K 2005	**	8,421	
* Fidelity Investments	Fidelity Freedom K 2010	**	242,813	
* Fidelity Investments	Fidelity Freedom K 2015	**	763,132	
* Fidelity Investments	Fidelity Freedom K 2020	**	1,398,210	
* Fidelity Investments	Fidelity Freedom K 2025	**	1,026,021	
* Fidelity Investments	Fidelity Freedom K 2030	**	1,613,227	
* Fidelity Investments	Fidelity Freedom K 2035	**	1,415,114	
* Fidelity Investments	Fidelity Freedom K 2040	**	304,829	
* Fidelity Investments	Fidelity Freedom K 2045	**	344,884	
* Fidelity Investments	Fidelity Freedom K 2050	**	235,461	
* Fidelity Investments	Fidelity Freedom K 2055	**	139,590	
* Fidelity Investments	Fidelity Freedom K 2060	**	1,213	
* Fidelity Investments	Fidelity Freedom K Income	**	181,946	
* Fidelity Investments	Fidelity Government Income	**	570,118	
* Fidelity Investments	Fidelity Growth Company	**	8,148,292	
* Fidelity Investments	Fidelity Low Priced Stock	**	1,951,557	
* Fidelity Investments	Fidelity Mid Cap Stock	**	2,654,948	
* Fidelity Investments	Fidelity Real Estate Investment	**	501,996	
* Fidelity Investments	Fidelity Retirement Money Market Portfolio	**	1,776,284	
* Fidelity Investments	Glenmede Small Cap Equity Institutional	**	647,842	
* Fidelity Investments	Invesco Diversified Dividend Investor Class	**	2,342,978	
* Fidelity Investments	Managed Income Portfolio	**	887,023	
* Fidelity Investments	Parametric Emerging Market Institutional	**	242,524	
* Fidelity Investments	Pimco Real Return Bond AD	**	210,028	
* Fidelity Investments	Ridgeworth Mid Cap Value I	**	311,582	
* Fidelity Investments	Spartan 500 Index Fund Advantage Class	**	3,214,177	
* Fidelity Investments	Spartan Extended Market Index Advantage Class	**	112,051	
* Fidelity Investments	Spartan International Index Fund Advantage Class	**	740,142	
* Fidelity Investments	Spartan US Bond Index Advantage Class	**	1,642,381	
* Fidelity Investments	Tmpl Global Bond A	**	151,461	
Notes receivable from participants	4.25% to 8.75% interest rates, various maturity dates	-0-	1,586,354	
			<u>\$ 40,022,945</u>	

* Party-in interest

** Historical cost information omitted as it is not required for participant-directed investments.

HERITAGE BAG COMPANY 401 (K) PLAN

FINANCIAL REPORT AND SUPPLEMENTAL SCHEDULE

DECEMBER 31, 2014

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.



INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Heritage Bag Company 401(k) Plan
Dallas, Texas

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Heritage Bag Company 401(k) Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Trust Management Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

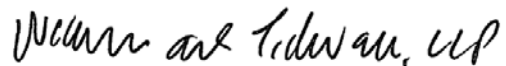
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule H, Line 4i - Supplemental Schedule of Assets (Held at End of Year) as of December 31, 2014, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purpose of additional analysis and is not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in black ink, appearing to read "Weaver and Tidwell, LLP".

WEAVER AND TIDWELL, L.L.P.

Dallas, Texas
September 25, 2015

**HERITAGE BAG COMPANY 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2014 AND 2013**

	<u>2014</u>	<u>2013</u>
ASSETS		
Investments at fair value (Note 3)	\$ 38,436,591	\$ 34,418,110
Notes receivable from participants	<u>1,586,354</u>	<u>1,381,776</u>
Total assets	<u>40,022,945</u>	<u>35,799,886</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 40,022,945</u></u>	<u><u>\$ 35,799,886</u></u>

The Notes to Financial Statements are
an integral part of these statements

**HERITAGE BAG COMPANY 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED DECEMBER 31, 2014 AND 2013**

	<u>2014</u>	<u>2013</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Employer contributions	\$ 814,709	\$ 737,572
Employee salary deferral contributions	1,955,036	1,780,804
Employee rollovers	2,354	1,792
Interest and dividend income (Note 3)	1,724,841	1,372,415
Interest - notes receivable from participants	59,422	51,607
Net appreciation in fair value of investments (Note 3)	<u>1,089,053</u>	<u>5,344,156</u>
Total additions	5,645,415	9,288,346
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Distributions to participants	1,386,513	1,946,750
Participant fees	<u>35,843</u>	<u>30,926</u>
Total deductions	<u>1,422,356</u>	<u>1,977,676</u>
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	4,223,059	7,310,670
NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR	<u>35,799,886</u>	<u>28,489,216</u>
NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR	<u>\$ 40,022,945</u>	<u>\$ 35,799,886</u>

The Notes to Financial Statements are
an integral part of these statements

HERITAGE BAG COMPANY 401(k) PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 1. DESCRIPTION OF PLAN

The following description of the Heritage Bag Company (the Company and the Plan Administrator) 401(k) Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan established effective September 1, 1996, and covers substantially all employees of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan established Fidelity Management Trust Company (Fidelity) as the Plan trustee and has adopted the Fidelity Plan document. During 2014 and 2013, all investment transactions were executed by Fidelity.

Eligibility

The Plan requirements allow employees to be eligible to participate in the Plan after he/she completes three months of service and is at least 18 years of age. Participants are also eligible for qualified non-elective contributions after 3 months of service.

Participants become eligible for Company contributions after completion of one year of credited service with 1,000 hours.

Contributions

The Plan offers participants the ability to contribute a percentage of their eligible compensation subject to an annual limit, as defined in the Plan document. The Plan allows participants who are age 50 or older to make pre-tax catch-up contributions each year. Catch up contributions may be made in 2014 up to \$5,500.

In 2014 and 2013, the Company elected to make safe harbor matching contributions. The Company made matching contributions of 100% of the first 1% of the participant's compensation contributed to the plan and 50% of the next 5% of the participant's compensation contributed to the plan. The safe harbor matching contributions are vested 100% after 2 years of service. Participants may not request a hardship withdrawal of these contributions.

The Company may also designate all or a portion of any matching contribution for a payroll period as a qualified matching contribution to help the Plan pass one or more annually required Internal Revenue Code nondiscrimination tests. Participants are 100% vested in these contributions and may not request a hardship withdrawal of these contributions.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 1. DESCRIPTION OF PLAN – CONTINUED

Contributions – Continued

The Company may make discretionary nonelective contributions. Participants must complete at least 1,000 hours during the plan year and be employed as of the last day of the plan year. The Company may designate all or a portion of a nonelective contribution as qualified nonelective contributions. Participants are 100% vested in these contributions and may not request a hardship withdrawal of these contributions.

During the plan years ended December 31, 2014 and 2013, employer contributions were made from forfeited amounts totaling \$175 and \$22,801, respectively.

Investment Options

Upon enrollment in the Plan and throughout the participant's eligible period of employment, each participant may direct his or her employee, Company matching, and Company discretionary contributions, in 1% increments, in several core mutual fund alternatives.

Effective August 5, 2010 the Plan added Fidelity BrokerageLink (BrokerageLink), a self-directed brokerage account. BrokerageLink expands the participant's investment choices and gives the participant the opportunity to more actively manage their contributions. The annual cost for the participant is \$50 to participate in BrokerageLink. Certain Fidelity funds carry short-term trading fees which are paid by the participant.

Participant Accounts

A separate account is maintained for each participant. Each participant's account is credited with the participant's contributions, plan earnings, and allocations of the Company's matching contributions on a monthly basis. The Company's discretionary contributions are credited in the participant's account based on the investment allocation specified by the participant.

Vesting

The Company's matching contributions and discretionary profit sharing contributions plus actual earnings thereon made before 2012 and nonelective contributions are subject to the following vesting schedule:

<u>Years of Credited Service</u>	<u>Percentage Vested</u>
2	20%
3	40%
4	66%
5	100%

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 1. DESCRIPTION OF PLAN – CONTINUED

Vesting – Continued

In 2012, the Company elected to make safe harbor matching contributions. The safe harbor matching contributions are vested 100% and are non-forfeitable after 2 years of service. Participants are immediately vested in their pretax contributions plus actual earnings thereon.

That portion of a participant's nonvested Company match or Company discretionary contribution account which is forfeited due to termination of employment for reasons other than retirement, disability or death, in any given year, may be used to reduce the Company contributions in the successive year. During the plan years ended December 31, 2014 and 2013, the amount of nonvested forfeitures were \$11,549 and \$17,730, respectively. For the year ended December 31, 2014 and 2013, the unallocated forfeitures were \$11,374 and \$0, respectively.

Payment of Benefits

The vested portion of a participant's account balance is paid to the participant or the participant's beneficiary, as appropriate, in a lump sum as of the valuation date following retirement, death, disability or termination of employment.

To the extent a terminated participant's account balance exceeds \$5,000 and the participant has not attained age 70-1/2, the participant is allowed to leave funds in the Plan and can continue to earn investment income on the account balance until April 1 of the calendar year following the calendar year during which the participant attains age 70-1/2.

Notes Receivable from Participants

Participants may borrow a minimum of \$1,000 up to a maximum of the lesser of \$50,000, reduced by the highest outstanding note balance the employee had in the previous 12 months, or 50% of the current vested account balance. Notes receivable from participants bear interest at the Bank of America Prime Rate plus 1% to be reviewed quarterly, as determined by the Company's Board of Directors. Applicable rates on new notes receivable made during 2014 were 4.25%. Participants may have only one note outstanding at any time. Note repayments, including principal and interest, are made ratably through weekly payroll deductions. Notes are secured by a lien on the participant's account balance in the Plan. The Plan also permits owner-employees the ability to borrow 401(k) dollars similar to all other employees.

Administrative Expenses

Administrative expenses are paid by the Company on behalf of the Plan.

HERITAGE BAG COMPANY 401(k) PLAN NOTES TO FINANCIAL STATEMENTS

NOTE 2. SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on an accrual basis of accounting.

Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires management to make estimates and assumptions that affect the reported amounts of net assets and changes therein. Actual results could differ from those estimates. The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for plan benefits.

Investment Valuation

Investments of the Plan consist of registered investment company mutual funds. The investments are held by the Trustee and the investments in all of the funds are presented at fair value as determined by the Trustee based on the quoted market prices of the underlying securities within each fund.

Fully Benefit-Responsive Investment Contracts

As described in Financial Accounting Standards Board (FASB) Accounting Standard Codification (ASC) 820, Fair Value Measurements, (ASC 820), investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The contracts are included in the financial statements at contract value, which approximate fair value. Contract value represents contributions made under the contract, plus earnings, less Plan withdrawals and administrative expenses.

Notes Receivable from Participants

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

Payment of Benefits

Benefits are recorded when paid. At December 31, 2014 and 2013, there were no unprocessed participant benefit payment requests included in net assets.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 2. SUMMARY OF ACCOUNTING POLICIES – CONTINUED

Derivative Financial Instruments

The Plan's adoption of Accounting Standards Codification (ASC) 815 (ASC 815) *Derivative Instruments and Hedging Activities* (Prior authoritative literature SFAS No. 133) did not affect the Plan's statements of net assets or changes in net assets. The Plan holds no derivative financial instruments at December 31, 2014 and 2013 and does not currently engage in hedging activities.

Risks and Uncertainties

The Plan provides for various investment options in mutual funds. These types of investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investments securities, including those held by the Plan, it is at least reasonably possible the changes in the values of investment securities will occur in the near term and that such change could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

New Accounting Pronouncements

On July 31, 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) No. 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient (consensuses of the Emerging Issues Task Force), (FASB ASU 2015-12). The new ASU simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts, plan investment disclosures, and measurement date practical expedient. The amendments are effective for all plan years beginning after December 15, 2015. Earlier application of any or all of the three parts is permitted. This ASU should not change total net assets available for benefits; however, it may affect the presentation of the financial statements and the information contained in the disclosures. The Plan does not believe that the adoption of this guidance will have a material impact on its financial statements.

NOTE 3. FINANCIAL INFORMATION PROVIDED BY THE TRUSTEE (UNAUDITED)

The investments included in the December 31, 2014 and 2013 Statements of Net Assets Available for Benefits, the investment activities included in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2014 and 2013, and certain information on investments and investment activities in the notes to the financial statements were prepared in part or entirely from information certified by the Trustee in accordance with 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The information certified includes total investments of \$38,436,591 and \$34,418,110 at December 31, 2014 and 2013, respectively, and related investment gains of \$2,813,894 and \$6,716,571 for the years ended December 31, 2014 and 2013, respectively.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

**NOTE 3. FINANCIAL INFORMATION PROVIDED BY THE TRUSTEE (UNAUDITED) –
CONTINUED**

The fair value of investments at December 31, 2014 and 2013, which is reported by the Trustees, is summarized as follows:

	2014	2013
BrokerageLink	\$ 786,367	\$ 640,383
Fidelity Capital Appreciation	1,359,242	1,267,797
Fidelity Convertible Securities	882,128	790,530
Fidelity Diversified International	1,628,609	1,919,985 *
Fidelity Freedom 2000	-	19,033
Fidelity Freedom 2005	-	8,745
Fidelity Freedom 2010	-	212,302
Fidelity Freedom 2015	-	724,131
Fidelity Freedom 2020	-	1,187,409
Fidelity Freedom 2025	-	898,967
Fidelity Freedom 2030	-	1,470,902
Fidelity Freedom 2035	-	931,045
Fidelity Freedom 2040	-	229,777
Fidelity Freedom 2045	-	290,728
Fidelity Freedom 2050	-	267,852
Fidelity Freedom 2055	-	107,431
Fidelity Freedom Income	-	52,641
Fidelity Freedom K 2005	8,421	-
Fidelity Freedom K 2010	242,813	-
Fidelity Freedom K 2015	763,132	-
Fidelity Freedom K 2020	1,398,210	-
Fidelity Freedom K 2025	1,026,021	-
Fidelity Freedom K 2030	1,613,227	-
Fidelity Freedom K 2035	1,415,114	-
Fidelity Freedom K 2040	304,829	-
Fidelity Freedom K 2045	344,884	-
Fidelity Freedom K 2050	235,461	-
Fidelity Freedom K 2055	139,590	-
Fidelity Freedom K 2060	1,213	-
Fidelity Freedom K Income	181,946	-
Fidelity Government Income	570,118	193,306
Fidelity Growth Company	8,148,292 *	7,265,603 *
Fidelity Low Priced Stock	1,951,557	1,982,703 *
Fidelity Mid Cap Stock	2,654,948 *	2,512,242 *
Fidelity Real Estate Investment	501,996	368,457
Fidelity Retirement Money Market Portfolio	1,776,284	1,761,023 *
Fidelity Small Cap Stock	-	701,957
Glenmede Small Cap Equity Institutional	647,842	35,170
Invesco Diversified Dividend Investor Class	2,342,978 *	2,033,609 *
Managed Income Portfolio	887,023	837,873
Parametric Emerging Market International	242,524	167,710
Pimco Real Return Bond AD	210,028	106,558
Ridgeworth Mid Cap Value I	311,582	165,124
Spartan 500 Index Fund Advantage Class	3,214,177 *	2,896,199 *
Spartan Extended Market Index Advantage Class	112,051	715
Spartan International Index Fund Advantage Class	740,142	420,225
Spartan US Bond Index Advantage Class	1,642,381	1,714,183
Tmpl Global Bond A	151,461	235,795
Total investments	<u>\$ 38,436,591</u>	<u>\$ 34,418,110</u>
Notes receivable from participants	<u>\$ 1,586,354</u>	<u>\$ 1,381,776</u>

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

**NOTE 3. FINANCIAL INFORMATION PROVIDED BY THE TRUSTEE (UNAUDITED) –
CONTINUED**

	2014	2013
Interest and dividend income	\$ 1,724,841	\$ 1,372,415
Net appreciation (depreciation) in fair value of investments:		
BrokerageLink	38,668	81,571
Fidelity Capital Appreciation	(13,532)	275,404
Fidelity Convertible Securities	30,427	131,588
Fidelity Diversified International	(120,155)	357,088
Fidelity Freedom 2000	(115)	51
Fidelity Freedom 2005	393	451
Fidelity Freedom 2010	7,898	20,273
Fidelity Freedom 2015	13,409	43,481
Fidelity Freedom 2020	22,441	93,596
Fidelity Freedom 2025	20,476	80,900
Fidelity Freedom 2030	43,203	177,444
Fidelity Freedom 2035	27,536	75,337
Fidelity Freedom 2040	5,818	26,774
Fidelity Freedom 2045	(395)	27,065
Fidelity Freedom 2050	(2,405)	33,614
Fidelity Freedom 2055	6,102	11,683
Fidelity Freedom Income	(279)	145
Fidelity Freedom K 2005	(235)	-
Fidelity Freedom K 2010	(8,933)	-
Fidelity Freedom K 2015	(24,658)	-
Fidelity Freedom K 2020	(47,027)	-
Fidelity Freedom K 2025	(33,771)	-
Fidelity Freedom K 2030	(58,677)	-
Fidelity Freedom K 2035	(52,233)	-
Fidelity Freedom K 2040	(11,389)	-
Fidelity Freedom K 2045	(12,610)	-
Fidelity Freedom K 2050	(8,415)	-
Fidelity Freedom K 2055	(5,043)	-
Fidelity Freedom K 2060	(19)	-
Fidelity Freedom K Income	(2,425)	-
Fidelity Government Income	11,420	(12,068)
Fidelity Growth Company	730,184	1,682,428
Fidelity Low Priced Stock	37,557	352,829
Fidelity Mid Cap Stock	(84,701)	722,586
Fidelity Real Estate Investment Portfolio	107,515	(7,579)
Fidelity Retirement Money Market	2	394
Fidelity Small Cap Stock	931	99,028
Glenmede Small Cap Equity Institutional	(2,540)	(403)
Invesco Diversified Dividend Investor Class	169,818	400,499
Parametric Emerging Markets	(18,204)	(1,968)
Pimco Real Return Bond AD	(5,852)	(15,795)
Ridgeworth Mid Cap Value I	3,257	33,999
RS Emerging Markets A	-	2,732
Spartan 500 Index Fund Advantage Class	327,987	673,848
Spartan Extended Market Index Advantage Class	1,087	634
Spartan International Index Fund Advantage Class	(48,536)	45,824
Spartan US Bond Index Advantage Class	53,422	(68,987)
Spartan US Bond Index Investor Class	-	(52)
Tmpl Global Bond A	(8,349)	(258)
Net appreciation in fair value of investments:	1,089,053	5,344,156
TOTAL INVESTMENT GAINS	\$ 2,813,894	\$ 6,716,571

*indicates investments representing 5% or more of net assets available for benefits.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 4. PLAN TERMINATION

The Company reserves the right to discontinue the Plan at any time. Upon termination, all participants must receive written notice, and all amounts credited to the participants' accounts shall become 100% vested.

NOTE 5. TAX STATUS

The Plan has obtained a determination letter in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code.

The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and is therefore qualified and the related trust is tax-exempt.

The Financial Accounting Standards Board (FASB) has recently issued new guidance in accounting for uncertainties in income taxes which requires that the Plan recognize in its financial statements the financial effects of a tax position, if that position is more likely than not of being sustained upon examination, including resolution of any appeals or litigation processes, based upon the technical merits of the tax position. The new requirements also provide guidance on measurement, classification, interest, penalties and disclosure.

Tax positions taken related to the Plan's tax exempt status, unrelated business activities taxable income and deductibility of expenses and other miscellaneous tax positions have been reviewed, and management is of the opinion that material positions taken by the Plan would more likely than not be sustained by examination. Accordingly, the Plan has not recorded an income tax liability for uncertain tax benefits. The entities tax years 2011 and thereafter remain subject to examination.

NOTE 6. PARTY-IN-INTEREST TRANSACTIONS

Parties-in-interest are defined under Department of Labor Regulations as any fiduciary of the Plan, party rendering services to the Plan, the employer, and certain others. As such, transactions conducted by the trustee qualify as party-in-interest transactions.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 7. FAIR VALUE MEASUREMENTS

In September 2006, the FASB issued a new standard relating to fair value measurements, Accounting Standards Codification (ASC) 820 (ASC 820), Fair Value Measures and Disclosures (Prior authoritative literature: SFAS No. 157, Fair Value Measurements) which introduces a framework for measuring fair value and expands required disclosure about fair value measurements of assets and liabilities. Fair value measurements guidance defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date.

ASC 820 also establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The guidance describes three levels of inputs that may be used to measure fair value:

Level 1 inputs: Quoted prices in active markets for identical assets or liabilities.

Level 2 inputs: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 inputs: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Funds

Valued at the net asset value (NAV) of shares held by the plan at year end. The money market fund is valued at amortized cost and therefore classified as a level 2 investment.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 7. FAIR VALUE MEASUREMENTS – CONTINUED

Collective Investment Trust (Stable Value Fund)

These funds invest in benefit-responsive investment contracts and are valued using the NAV provided by the administrator of the fund. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is classified as a level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however the fund is valued daily. It is the policy of the Trustee to use its best efforts to maintain a stable net asset value of \$1.00 per unit. Neither the Portfolio nor the Trustee can guarantee that the unit value shall always remain at \$1.00. In addition, withdrawals directed by a Plan Sponsor must be preceded by twelve months written notice to the Trustee. Withdrawals prompted by an employer-initiated event, such as withdrawals resulting from the sale of a division of the sponsor of a Participating Plan, a corporate layoff or early retirement program, changes to the investment options of a Participating Plan, or termination or partial termination of a Participating Plan, may be paid at the contract's market value, which may be less than contract value, or may be subject to a contract change or penalty. The average yields earned based on market value was 1.67% and based on contract value was 1.07% for the year ended December 31, 2014. The average yields earned based on market value was 1.54% and based on contract value was .89% for the year ended December 31, 2013.

The following table presents the Plan's fair value hierarchy for the financial assets measured at fair value on a recurring basis as of December 31, 2014:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
Assets:				
Mid/Large Cap Stock	\$ 20,094,827	\$ -	\$ -	\$ 20,094,827
Blended Investments	8,556,989	-	-	8,556,989
Fixed Income	2,573,988	887,023	-	3,461,011
Money Market	-	1,776,284	-	1,776,284
Real Estate	501,996	-	-	501,996
International	2,611,275	-	-	2,611,275
Small Cap Stock	647,842	-	-	647,842
Brokerage Link Assets:				
Cash equivalents	140,970	-	-	140,970
Common Stock	604,517	-	-	604,517
Other	40,880	-	-	40,880
Total assets	\$ 35,773,284	\$ 2,663,307	\$ -	\$ 38,436,591

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 7. FAIR VALUE MEASUREMENTS – CONTINUED

The following table presents the Plan's fair value hierarchy for the financial assets measured at fair value on a recurring basis as of December 31, 2013:

	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level2)	Significant Unobservable Inputs (Level 3)	Total Fair Value
Assets:				
Mid/Large Cap Stock	\$ 18,123,992	\$ -	\$ -	\$ 18,123,992
Blended Investments	7,191,493	-	-	7,191,493
Fixed Income	2,249,842	837,873	-	3,087,715
Money Market	-	1,761,023	-	1,761,023
Real Estate	368,457	-	-	368,457
International	2,507,920	-	-	2,507,920
Small Cap Stock	737,127	-	-	737,127
Brokerage Link Assets:				
Cash equivalents	168,449	-	-	168,449
Common Stock	433,546	-	-	433,546
Other	38,388	-	-	38,388
Total assets	\$ 31,819,214	\$2,598,896	\$ -	\$ 34,418,110

During 2014, the Plan reclassified the money market fund from level 1 to level 2. The money market fund is valued at amortized cost and therefore classified as a level 2 investment.

**HERITAGE BAG COMPANY 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS**

NOTE 8. RECONCILIATION OF THE FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits as shown in the financial statements to Form 5500 as of December 31, 2014:

Net assets available for benefits per financial statements	\$ 40,022,945
Adjustment for fund valued at contract value	<u>13,157</u>
Net assets available for benefits per Form 5500	<u><u>\$ 40,036,102</u></u>

The following is a reconciliation of net increase in net assets available for benefits shown in the financial statements to Form 5500 as of December 31, 2014:

Net increase in net assets available for benefits per financial statements	\$ 4,223,059
Adjustment for fund valued at contract value	13,157
Adjustment for prior year contract valuation	<u>(12,822)</u>
Net increase in net assets available for benefits per Form 5500	<u><u>\$ 4,223,394</u></u>

NOTE 9. SUBSEQUENT EVENTS

The Plan has evaluated events occurring subsequent to December 31, 2014 through September 25, 2015, the dates these financial statements were available to be issued. No material subsequent events have occurred since December 31, 2014 that required recognition or disclosure in these financial statements.

SUPPLEMENTAL SCHEDULE

HERITAGE BAG COMPANY 401 (k) PLAN
EIN: 75-1425644
PLAN NUMBER: 002
SCHEDULE H, PART IV, LINE 4i
SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014

(a)	(b)	(c)	(d)	(e)
Identity of Issue, borrower, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current Value	
* Fidelity Investments	BrokerageLink	**	\$	786,367
* Fidelity Investments	Fidelity Capital Appreciation	**		1,359,242
* Fidelity Investments	Fidelity Convertible Securities	**		882,128
* Fidelity Investments	Fidelity Diversified International	**		1,628,609
* Fidelity Investments	Fidelity Freedom K 2005	**		8,421
* Fidelity Investments	Fidelity Freedom K 2010	**		242,813
* Fidelity Investments	Fidelity Freedom K 2015	**		763,132
* Fidelity Investments	Fidelity Freedom K 2020	**		1,398,210
* Fidelity Investments	Fidelity Freedom K 2025	**		1,026,021
* Fidelity Investments	Fidelity Freedom K 2030	**		1,613,227
* Fidelity Investments	Fidelity Freedom K 2035	**		1,415,114
* Fidelity Investments	Fidelity Freedom K 2040	**		304,829
* Fidelity Investments	Fidelity Freedom K 2045	**		344,884
* Fidelity Investments	Fidelity Freedom K 2050	**		235,461
* Fidelity Investments	Fidelity Freedom K 2055	**		139,590
* Fidelity Investments	Fidelity Freedom K 2060	**		1,213
* Fidelity Investments	Fidelity Freedom K Income	**		181,946
* Fidelity Investments	Fidelity Government Income	**		570,118
* Fidelity Investments	Fidelity Growth Company	**		8,148,292
* Fidelity Investments	Fidelity Low Priced Stock	**		1,951,557
* Fidelity Investments	Fidelity Mid Cap Stock	**		2,654,948
* Fidelity Investments	Fidelity Real Estate Investment	**		501,996
* Fidelity Investments	Fidelity Retirement Money Market Portfolio	**		1,776,284
* Fidelity Investments	Glenmede Small Cap Equity Institutional	**		647,842
* Fidelity Investments	Invesco Diversified Dividend Investor Class	**		2,342,978
* Fidelity Investments	Managed Income Portfolio	**		887,023
* Fidelity Investments	Parametric Emerging Market Institutional	**		242,524
* Fidelity Investments	Pimco Real Return Bond AD	**		210,028
* Fidelity Investments	Ridgeworth Mid Cap Value I	**		311,582
* Fidelity Investments	Spartan 500 Index Fund Advantage Class	**		3,214,177
* Fidelity Investments	Spartan Extended Market Index Advantage Class	**		112,051
* Fidelity Investments	Spartan International Index Fund Advantage Class	**		740,142
* Fidelity Investments	Spartan US Bond Index Advantage Class	**		1,642,381
* Fidelity Investments	Tmpl Global Bond A	**		151,461
Notes receivable from participants	4.25% to 8.75% interest rates, various maturity dates	-0-		1,586,354
				<u>\$ 40,022,945</u>

* Party-in interest

** Historical cost information omitted as it is not required for participant-directed investments.