Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal

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

Revenue Code (the Code).

2014

OMB Nos. 1210-0110

1210-0089

This Form is Open to Public Inspection

Part I		t Identification Information						
For calenda	r plan year 2014 or	fiscal plan year beginning 01/01/2	<u>2014</u>	and ending 12	/31/2014	_		
A This retu	a single-employer plan a multiple-employer plan (not multiemployer) (Filers checking this box must attach a of participating employer information in accordance with the form instructions) a one-participant plan							
B This retur		a one-participant plan the first return/report						
D This retur	rn/report is	· 片	the final return/report	rn/ranart (laga than 12 m	ontho)			
	an amended return/report a short plan year return/report (less than 12 months)							
C Check b	oox if filing under:	Form 5558	automatic extension		DFVC pi	ogram		
		special extension (enter desc	inption)					
Part II	Basic Plan Inf	ormation—enter all requested in	formation					
1a Name of plan NATUREPLEX, LLC 401(K) PLAN				1b Three-digit plan number (PN) ▶				
						ate of plan 01/01/2013		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) NATUREPLEX, LLC 11085 AIRPORT ROAD					2b Employer Identification Number (EIN) 62-1863012			
					-	telephone number 2-874-1370		
	OLIVE BRANCH, MS 38654				2d Business code (see instructions) 325410			
3a Plan administrator's name and address Same as Plan Sponsor.					3b Administrator's EIN			
4 If the na	ame and/or EIN of tl	ne plan sponsor has changed since	the last return/report filed	for this plan, enter the	4b EIN			
name, EIN, and the plan number from the last return/report. a Sponsor's name					4c PN			
5a Total number of participants at the beginning of the plan year					5a	73		
b Total no	umber of participant	s at the end of the plan year			5b	73		
C Number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item)					5c	18		
d(1) Total number of active participants at the beginning of the plan year					5d(1)	51		
d(2) Total number of active participants at the end of the plan year					5d(2)	52		
Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested			efits that were	5e				
Under penal SB or Sched	lities of perjury and c	e or incomplete filing of this return other penalties set forth in the instru- and signed by an enrolled actuary, aplete.	ictions, I declare that I have	e examined this return/rep	port, including, if a	pplicable, a Schedule		
SIGN	Filed with authorized	d/valid electronic signature.	10/14/2015	STEVE ALM				
HERE	Signature of plan	administrator	Date	Enter name of individ	dual signing as plan administrator			
SIGN								
HERE	Signature of empl	oyer/plan sponsor	Date	Enter name of individ	ual signing as em	oloyer or plan sponsor		
Preparer's n		name, if applicable) and address (i	nclude room or suite numb	er) (optional)	Preparer's teleph	none number (optional)		

	Form 5500-SF 2014		Page 2				
b .	Were all of the plan's assets during the plan year invested in eligible. Are you claiming a waiver of the annual examination and report of a cunder 29 CFR 2520.104-46? (See instructions on waiver eligibility a f you answered "No" to either line 6a or line 6b, the plan cannot with the control of the plan cannot waited the control of the plan cannot waited the control of the plan cannot waited the plan cannot wa	an indepe and condit ot use Fo	ndent qualified public accounta tions.) orm 5500-SF and must instead	nt (IQ d use	PA) Form	5500.	X Yes
	f the plan is a defined benefit plan, is it covered under the PBGC in	surance p	orogram (see ERISA section 40	21)? .		Yes	No Not determined
Par					ı		
	Plan Assets and Liabilities		(a) Beginning of Yea		-		(b) End of Year
	Fotal plan assets	7a	104	38			38361
0	Total plan liabilities	7b	104	20			20264
	Net plan assets (subtract line 7b from line 7a)	7c	104	130			38361
	ncome, Expenses, and Transfers for this Plan Year		(a) Amount				(b) Total
	Contributions received or receivable from: 1) Employers	8a(1)	114	49			
	2) Participants	8a(2)	164	70			
	3) Others (including rollovers)	8a(3)					
-	Other income (loss)	8b	15	19			
	Fotal income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					29438
	Benefits paid (including direct rollovers and insurance premiums						
t	o provide benefits)	8d	g	87			
_ e (Certain deemed and/or corrective distributions (see instructions)	8e					
<u>f</u>	Administrative service providers (salaries, fees, commissions)	8f					
g	Other expenses	8g	5	528			
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					1515
<u>i</u> !	Net income (loss) (subtract line 8h from line 8c)	8i					27923
<u>j</u> .	Fransfers to (from) the plan (see instructions)	8j					
Part	IV Plan Characteristics						
9a	9a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions: 2E 2J 2K 2F 2G 3D						
b	b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:						
Part	V Compliance Questions						
					Yes	No	A
10	During the plan year: Was there a failure to transmit to the plan any participant contribut	tione withi	in the time period described in		162	NO	Amount
u	29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fidu			10a		X	
b						X	
	Was the plan covered by a fidelity bond?			10c		X	
d	d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud					X	
е						٨	
	insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)					X	
f						X	
	g Did the plan have any participant loans? (If "Yes," enter amount as of year end.)					X	
n 	h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)					X	
i 	i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3						
Part	Part VI Pension Funding Compliance						
11	11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and line 11a below)						
11a	Enter the unpaid minimum required contribution for current year from					11a	
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?						
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)						
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver						

	Form 5500-SF 2014	Page 3 - 1					
lf :	ou completed line 12a, complete lines 3, 9, and 10 of Schedule MB (For	m 5500), and skip to line 13.					
b	Enter the minimum required contribution for this plan year		12b				
С	Enter the amount contributed by the employer to the plan for this plan year		12c				
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result negative amount)	-	1 124				
е	Will the minimum funding amount reported on line 12d be met by the funding	g deadline?		Yes	No N/A		
Part	VII Plan Terminations and Transfers of Assets						
13a	Has a resolution to terminate the plan been adopted in any plan year?		🔲 Y	′es X No			
	If "Yes," enter the amount of any plan assets that reverted to the employer the	his year	13a				
b	b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the of the PBGC?				Yes X No		
С	C If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)						
1	3c(1) Name of plan(s):		13c(2) EI	N(s)	13c(3) PN(s)		

14b Trust's EIN

Part VIII Trust Information (optional)

14a Name of trust