

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>GLOBAL HARVEST FOODS, LTD 401(K) 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>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2014</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/2014</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/2014</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>GLOBAL HARVEST FOODS, LTD</u> <u>16000 CHRISTENSEN RD</u> <u>SUITE 300</u> <u>SEATTLE, WA 98188</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>91-1548152</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>206-829-2375</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>311110</u></td> </tr> <tr> <td style="height: 40px;"></td> </tr> </table>	2b Employer Identification Number (EIN) <u>91-1548152</u>	2c Plan Sponsor's telephone number <u>206-829-2375</u>	2d Business code (see instructions) <u>311110</u>	
2b Employer Identification Number (EIN) <u>91-1548152</u>					
2c Plan Sponsor's telephone number <u>206-829-2375</u>					
2d Business code (see instructions) <u>311110</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.	10/15/2015	MARK GREENFIELD
	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	5 146
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) 146
a(2) Total number of active participants at the end of the plan year	6a(2) 192
b Retired or separated participants receiving benefits	6b 0
c Other retired or separated participants entitled to future benefits.....	6c 22
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 214
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1
f Total. Add lines 6d and 6e	6f 215
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 206
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 12
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 2T 2J 2K 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) ☐ 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 GLOBAL HARVEST FOODS, LTD 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GLOBAL HARVEST FOODS, LTD	D Employer Identification Number (EIN) 91-1548152	

Part I	Service Provider Information (see instructions)
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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 THE VANGUARD GROUP, INC. 23-1945930

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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)

THE VANGUARD GROUP, INC.

23-1945930

(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?
15 52 64 68 99 50	NONE	1170	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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:

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>GLOBAL HARVEST FOODS, LTD 401(K) PLAN</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GLOBAL HARVEST FOODS, LTD</u>		D Employer Identification Number (EIN) <u>91-1548152</u>

Part I	Asset and Liability Statement		
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) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		5990
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		553916
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	0	559906

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
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	0	559906
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	173030	
(B) Participants	2a(1)(B)	338926	
(C) Others (including rollovers)	2a(1)(C)	40973	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		552929
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9190	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		9190
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		2328
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		564447

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2738	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		2738
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	1170	
(3) Investment advisory and management fees.....	2i(3)	633	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1803
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		4541

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		559906
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(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: GRANT THORNTON

(2) EIN: 36-6055558

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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?	X		500000
4e			
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	
4f			
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	
4g			
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	
4h			
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		
4i			
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	
4j			
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	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
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.			
4n			

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</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 GLOBAL HARVEST FOODS, LTD 401(K) PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GLOBAL HARVEST FOODS, LTD		D Employer Identification Number (EIN) 91-1548152
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 0
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): 45-0404698		
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): _____



Financial Statements and Report of Independent
Certified Public Accountants

Global Harvest Foods, LTD 401(k) Plan

December 31, 2014

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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To the Participants and the Plan Administrator of the
Global Harvest Foods, LTD 401(k) Plan

Report on the financial statements

We were engaged to audit the accompanying financial statements of Global Harvest Foods, LTD 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's responsibility for the financial statements

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 certified information described in Note C, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of December 31, 2014, and for the year ended December 31, 2014, stating that the certified information provided to the Plan administrator 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.

Supplementary information

The supplemental schedule, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2014 is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 schedule, other than that derived from the certified information described in Note C, 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.

Grant Thornton LLP

Seattle, Washington

October 13, 2015

Global Harvest Foods, LTD 401(k) Plan

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2014

ASSETS

Investments

Cash	\$ 5,990
------	----------

Mutual funds	<u>553,916</u>
--------------	----------------

Total investments	<u>559,906</u>
-------------------	----------------

NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 559,906</u></u>
-----------------------------------	--------------------------

The accompanying notes are an integral part of this financial statement.

Global Harvest Foods, LTD 401(k) Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the year ended December 31, 2014

ADDITIONS

Investment income	
Net appreciation in fair value of investments	\$ 3,177
Interest and dividends	8,341
	<hr/>
Total investment income	11,518

Contributions	
Participant contributions	338,926
Employer contributions	173,030
Participant rollovers	40,973
	<hr/>
Total contributions	552,929
	<hr/>

Total additions	564,447
-----------------	---------

DEDUCTIONS

Benefit payments	3,098
Administrative expenses	1,443
	<hr/>

Total deductions	4,541
------------------	-------

Net increase in net assets available for benefits	559,906
---	---------

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<hr/>
	-
End of year	<hr/>
	<hr/>
	\$ 559,906

The accompanying notes are an integral part of this financial statement.

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS
For the year ended December 31, 2014

NOTE A - DESCRIPTION OF PLAN

The following description of the Global Harvest Foods, LTD 401(k) Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

1. General

The Plan is a 401(k) salary deferral plan, established January 1, 2014, covering all eligible employees of Global Harvest Foods LTD (“GHF”) and its parent, Mills Bros. International, Inc. (“MBI”). GHF (the “Company”) is the Plan’s sponsor. The Plan provides for contributions pursuant to Section 401(a) of the Internal Revenue Code and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). In addition, the Plan’s employer contributions as well as participant vesting comply with Safe Harbor guidelines. Specific details of employer match contributions and vesting can be found in the following footnotes.

2. Eligibility to Participate

Employees are eligible to participate in the Plan as long as they are not: (1) union employees whose employment is governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining, or (2) nonresident aliens who have no earned income from sources within the U.S.

3. Contributions

Participants may elect to contribute up to 100% of eligible compensation, including bonuses, up to the maximum amount allowed by the Internal Revenue Code. All employees who have not opted out of participation in the Plan will automatically be enrolled at an initial contribution rate of 3%. This rate will increase by 1% in each subsequent year until the rate equals 6%, unless it is changed by the participant. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Prior to April 1, 2014, no contributions were allowed in the Plan. Participants direct the investment of their contributions into various investment funds.

The Company will make Qualified Automated Contributions Arrangement “QACA” Basic Matching Contributions to the Plan. During the 2014 Plan year, the Company matched 100% of participant contributions up to 1% of eligible compensation, and 50% of contributions above 1% to a maximum of 6% annually.

4. Investment Options

Participants may select one or more predetermined investment options for the investing of contributions and allocated earnings. Contributions are deposited directly into the participant-elected investment vehicles.

Global Harvest Foods, LTD 401(k) Plan

NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2014

NOTE A - DESCRIPTION OF PLAN - Continued

5. Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution, and (b) Plan earnings, and charged with an allocation of any administrative expenses paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

6. Vesting

Participants are immediately vested in their voluntary contributions including salary deferrals and rollover contributions and the actual earnings thereon. Vesting of employer contributions is based on years of continuous service. Participants are 100% vested after two years of service.

7. Forfeited Amounts

Forfeitures are the non-vested portions of a participant's account that are lost upon termination of employment. Forfeitures are retained in the Plan and will be used to reduce employer contributions. For the period ended December 31, 2014, forfeitures totaling \$0 were used to reduce employer contributions. As of December 31, 2014, there were no unallocated forfeitures.

8. Distribution of Benefits

Upon retirement, disability or termination, a participant may elect to take a distribution up to the vested balance of the participant's account, or rollover the vested interest into another qualified plan. A participant who reaches the normal retirement age of 65 years will become 100% vested in all their accounts under the Plan. The actual benefit payment is not made until the employee has terminated employment and reached the normal retirement date. If the participant's vested balance is \$1,000 or less, the Plan Administrator will automatically distribute the balance as a lump sum. If the vested balance is between \$1,000 and \$5,000, the participant must take a distribution or the Plan administrator will roll it over to an IRA that is established for the participant. If the vested balance is greater than \$5,000, the participant is not required to take a distribution until the required distribution rules apply to the participant. However, if the employer chooses, the balance may be immediately distributed to the participant if they have separated from service and reached the later of age 62 or Normal Retirement Age.

For distributions due to disability, the participant is considered 100% vested in all their accounts in the Plan upon verification of their disability claim, with balances distributed similar to the retirement process. Upon death, the participant's vested account balance shall be paid to the designated beneficiary. Participant's contributions and a vested portion of the Company contributions may be withdrawn earlier, subject to certain hardship withdrawal provisions for the Plan.

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS
For the year ended December 31, 2014

NOTE A - DESCRIPTION OF PLAN - Continued

9. Administrative Expenses

Administrative expenses are paid out of the Plan assets; however the Plan sponsor may elect to pay certain expenses. In 2014, audit and legal fees were paid for by the Plan sponsor. Additionally, certain transaction fees, such as loan fees and redemption fees, are paid by the participant.

The Company has retained the services of a third-party administrator to perform certain administrative functions. These expenses are paid to the third party by the Plan.

NOTE B - SUMMARY OF ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America.

2. Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires the Plan administrator to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

3. Risks and Uncertainties

The Plan provides for various investment fund options, which, in turn, invest in a combination of stocks, bonds, and other investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility risks. 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 statement of net assets available for benefits.

4. Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note H for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest and dividend income are accrued as earned. Net appreciation or depreciation in fair value is the net gain or loss on disposition of investments plus the net unrealized increase or decrease in fair value during the year of investments held at year-end.

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS
For the year ended December 31, 2014

NOTE B - SUMMARY OF ACCOUNTING POLICIES - Continued

5. Payment of Benefits

Benefits are recorded when paid.

NOTE C - CERTIFIED INVESTMENT INFORMATION

The Plan administrator elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Ascensus Trust Company, the trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule are complete and accurate:

- Investment assets, as shown in the statement of net assets available for benefits as of December 31, 2014
- Plan transactions related to investment income, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2014
- Information included on the supplemental schedule of assets (held at end of year) as of December 31, 2014.

The Plan's independent certified public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE D - PLAN TERMINATION

While the Company intends to continue the Plan, the right to change or discontinue the Plan has been reserved by the Company. In the event of termination of the Plan, all amounts credited to the participants' accounts shall become fully vested and the Company may direct the distribution of the assets to participants according to the Plan.

NOTE E - TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company, by a letter dated March 31, 2014, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified as tax-exempt.

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2014

NOTE E - TAX STATUS - Continued

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE F - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Vanguard Group, Inc., an entity affiliated with Ascensus Trust Company, the trustee of the Plan. These transactions qualify as party-in-interest transactions which are except from the prohibited transaction rules.

NOTE G - INVESTMENTS

The Plan's investments are held by Ascensus Trust Company and are all participant directed. The following table presents the fair value of individual investments that represent 5% or more of the Plan's net assets at December 31:

	2014
Vanguard Target Retirement 2030 *	\$ 69,573
Vanguard Target Retirement 2045 *	64,969
Vanguard Target Retirement 2020 *	57,611
Vanguard Target Retirement 2025 *	50,265
Vanguard Target Retirement 2040 *	44,897
Vanguard Target Retirement 2015 *	32,843
Vanguard Target Retirement 2035 *	28,178

* Represents a party-in-interest

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2014

NOTE H - FAIR VALUE MEASUREMENT

The Plan measures the fair value of its assets based upon certain valuation techniques that include observable or unobservable inputs and assumptions that market participants would use in pricing these assets under a fair value hierarchy. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value and are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
Level 2	<p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">• quoted prices for similar assets or liabilities in active markets;• quoted prices for identical or similar assets or liabilities in inactive markets;• inputs other than quoted prices that are observable for the asset or liability;• inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.</p>
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

NOTE H - FAIR VALUE MEASUREMENT - Continued

The asset 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. Investments classified within level 3 whose fair value measurements consider several inputs may include level 1 or level 2 inputs as components of the overall fair value measurement.

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

- Mutual Funds: Valued based on the quoted market value of the fund, which represents the net asset value ("NAV") of shares held by the Plan at year-end
- Non-Interest Bearing Cash: Valued at cost, which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Global Harvest Foods, LTD 401(k) Plan

NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2014

NOTE H - FAIR VALUE MEASUREMENT - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Assets at fair value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Non-Interest Bearing Cash	\$ 5,990	\$ -	\$ -	\$ 5,990
Mutual Funds				
Alternative	1,885	-	-	1,885
Diversified Bond	26,243	-	-	26,243
International Stock	10,684	-	-	10,684
Large Cap U.S. Stock	39,812	-	-	39,812
Mid Cap U.S. Stock	17,196	-	-	17,196
Small Cap U.S. Stock	40,553	-	-	40,553
Specialty U.S. Stock	4,282	-	-	4,282
Target Date	413,261	-	-	413,261
Total	<u>\$ 559,906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 559,906</u>

NOTE I - SUBSEQUENT EVENTS

The Plan evaluated its December 31, 2014 financial statements for subsequent events through October 13, 2015, the date the financial statements were available to be issued. The Company is not aware of any subsequent events which would require recognition or disclosure in the financial statements.

Supplementary Information

Global Harvest Foods, LTD 401(k) Plan

SCHEDULE J, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(e) Current value
Cash Equivalents:		
* Vanguard	Vanguard Prime Money Market Inv	\$ 5,990
Mutual Funds:		
* Vanguard	Vanguard Precious Metals and Mining Inv	1,885
Alliance Bernstein	AllianceBern High Income A	15,336
Delaware	Delaware Extended Duration Bond Inst	526
Dreyfus	Dreyfus International Bond I	3,927
Wells Fargo	Wells Fargo Advantage Core Bd Fund Inst	6,454
DFA	DFA Emerging Markets Core Equity	635
Ivy	Ivy International Core Equity A	1,969
Oppenheimer	Oppenheimer Global Y	501
Oppenheimer	Oppenheimer International Growth Y	4,054
* Vanguard	Vanguard Total Intl Stock Index Inv	3,525
JPMorgan	JPMorgan Large Cap Growth Select	9,938
Putnam	Putnam Equity Income Y	6,235
* Vanguard	Vanguard 500 Index Inv	22,531
* Vanguard	Vanguard Total Stock Market Index Inv	1,108
Goldman Sachs	Goldman Sachs Small/Mid Cap Growth Inst	3,361
MFS	MFS Mid Cap Value R4	4,708
* Vanguard	Vanguard Mid-Cap Index Inv	9,127
Franklin	Franklin Small Cap Growth Select	17,563
JPMorgan	JPMorgan Small Cap Value Select	7,892
* Vanguard	Vanguard Small-Cap Index Inv	10,212
Wells Fargo	Wells Fargo Advantage Small Co Growth I	4,886
* Vanguard	Vanguard REIT Index Inv	4,282
* Vanguard	Vanguard Target Retirement 2010	10,463
* Vanguard	Vanguard Target Retirement 2015	32,843
* Vanguard	Vanguard Target Retirement 2020	57,611
* Vanguard	Vanguard Target Retirement 2025	50,265
* Vanguard	Vanguard Target Retirement 2030	69,573
* Vanguard	Vanguard Target Retirement 2035	28,178
* Vanguard	Vanguard Target Retirement 2040	44,897
* Vanguard	Vanguard Target Retirement 2045	64,969
* Vanguard	Vanguard Target Retirement 2050	25,415
* Vanguard	Vanguard Target Retirement 2055	24,405
* Vanguard	Vanguard Target Retirement 2060	4,542
* Vanguard	Vanguard Target Retirement Income Inv	100
		<u>\$ 559,906</u>

* Parties-in-interest

Cost information is omitted as all funds are participant directed.



Financial Statements and Report of Independent
Certified Public Accountants

Global Harvest Foods, LTD 401(k) Plan

December 31, 2014

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Grant Thornton LLP
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To the Participants and the Plan Administrator of the
Global Harvest Foods, LTD 401(k) Plan

Report on the financial statements

We were engaged to audit the accompanying financial statements of Global Harvest Foods, LTD 401(k) Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's responsibility for the financial statements

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 certified information described in Note C, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entity meets the requirements of 29 CFR 2520.103-8. The Plan administrator obtained a certification from this entity as of December 31, 2014, and for the year ended December 31, 2014, stating that the certified information provided to the Plan administrator 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.

Supplementary information

The supplemental schedule, Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2014 is presented for purposes of additional analysis and is not a required part of the financial statements, but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 schedule, other than that derived from the certified information described in Note C, 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.

Grant Thornton LLP

Seattle, Washington

October 13, 2015

Global Harvest Foods, LTD 401(k) Plan

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2014

ASSETS

Investments

Cash	\$ 5,990
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Mutual funds	<u>553,916</u>
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Total investments	<u>559,906</u>
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NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 559,906</u></u>
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The accompanying notes are an integral part of this financial statement.

Global Harvest Foods, LTD 401(k) Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

For the year ended December 31, 2014

ADDITIONS

Investment income	
Net appreciation in fair value of investments	\$ 3,177
Interest and dividends	8,341
	<hr/>
Total investment income	11,518

Contributions	
Participant contributions	338,926
Employer contributions	173,030
Participant rollovers	40,973
	<hr/>
Total contributions	552,929
	<hr/>

Total additions	564,447
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DEDUCTIONS

Benefit payments	3,098
Administrative expenses	1,443
	<hr/>

Total deductions	4,541
------------------	-------

Net increase in net assets available for benefits	559,906
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NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<hr/>
	-
End of year	<hr/>
	<hr/>
	\$ 559,906

The accompanying notes are an integral part of this financial statement.

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS
For the year ended December 31, 2014

NOTE A - DESCRIPTION OF PLAN

The following description of the Global Harvest Foods, LTD 401(k) Plan (the “Plan”) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan’s provisions.

1. General

The Plan is a 401(k) salary deferral plan, established January 1, 2014, covering all eligible employees of Global Harvest Foods LTD (“GHF”) and its parent, Mills Bros. International, Inc. (“MBI”). GHF (the “Company”) is the Plan’s sponsor. The Plan provides for contributions pursuant to Section 401(a) of the Internal Revenue Code and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). In addition, the Plan’s employer contributions as well as participant vesting comply with Safe Harbor guidelines. Specific details of employer match contributions and vesting can be found in the following footnotes.

2. Eligibility to Participate

Employees are eligible to participate in the Plan as long as they are not: (1) union employees whose employment is governed by a collective bargaining agreement under which retirement benefits were the subject of good faith bargaining, or (2) nonresident aliens who have no earned income from sources within the U.S.

3. Contributions

Participants may elect to contribute up to 100% of eligible compensation, including bonuses, up to the maximum amount allowed by the Internal Revenue Code. All employees who have not opted out of participation in the Plan will automatically be enrolled at an initial contribution rate of 3%. This rate will increase by 1% in each subsequent year until the rate equals 6%, unless it is changed by the participant. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Prior to April 1, 2014, no contributions were allowed in the Plan. Participants direct the investment of their contributions into various investment funds.

The Company will make Qualified Automated Contributions Arrangement “QACA” Basic Matching Contributions to the Plan. During the 2014 Plan year, the Company matched 100% of participant contributions up to 1% of eligible compensation, and 50% of contributions above 1% to a maximum of 6% annually.

4. Investment Options

Participants may select one or more predetermined investment options for the investing of contributions and allocated earnings. Contributions are deposited directly into the participant-elected investment vehicles.

Global Harvest Foods, LTD 401(k) Plan

NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2014

NOTE A - DESCRIPTION OF PLAN - Continued

5. Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution, and (b) Plan earnings, and charged with an allocation of any administrative expenses paid by the Plan. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

6. Vesting

Participants are immediately vested in their voluntary contributions including salary deferrals and rollover contributions and the actual earnings thereon. Vesting of employer contributions is based on years of continuous service. Participants are 100% vested after two years of service.

7. Forfeited Amounts

Forfeitures are the non-vested portions of a participant's account that are lost upon termination of employment. Forfeitures are retained in the Plan and will be used to reduce employer contributions. For the period ended December 31, 2014, forfeitures totaling \$0 were used to reduce employer contributions. As of December 31, 2014, there were no unallocated forfeitures.

8. Distribution of Benefits

Upon retirement, disability or termination, a participant may elect to take a distribution up to the vested balance of the participant's account, or rollover the vested interest into another qualified plan. A participant who reaches the normal retirement age of 65 years will become 100% vested in all their accounts under the Plan. The actual benefit payment is not made until the employee has terminated employment and reached the normal retirement date. If the participant's vested balance is \$1,000 or less, the Plan Administrator will automatically distribute the balance as a lump sum. If the vested balance is between \$1,000 and \$5,000, the participant must take a distribution or the Plan administrator will roll it over to an IRA that is established for the participant. If the vested balance is greater than \$5,000, the participant is not required to take a distribution until the required distribution rules apply to the participant. However, if the employer chooses, the balance may be immediately distributed to the participant if they have separated from service and reached the later of age 62 or Normal Retirement Age.

For distributions due to disability, the participant is considered 100% vested in all their accounts in the Plan upon verification of their disability claim, with balances distributed similar to the retirement process. Upon death, the participant's vested account balance shall be paid to the designated beneficiary. Participant's contributions and a vested portion of the Company contributions may be withdrawn earlier, subject to certain hardship withdrawal provisions for the Plan.

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS
For the year ended December 31, 2014

NOTE A - DESCRIPTION OF PLAN - Continued

9. Administrative Expenses

Administrative expenses are paid out of the Plan assets; however the Plan sponsor may elect to pay certain expenses. In 2014, audit and legal fees were paid for by the Plan sponsor. Additionally, certain transaction fees, such as loan fees and redemption fees, are paid by the participant.

The Company has retained the services of a third-party administrator to perform certain administrative functions. These expenses are paid to the third party by the Plan.

NOTE B - SUMMARY OF ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America.

2. Use of Estimates

The preparation of financial statements, in conformity with accounting principles generally accepted in the United States of America, requires the Plan administrator to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

3. Risks and Uncertainties

The Plan provides for various investment fund options, which, in turn, invest in a combination of stocks, bonds, and other investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit and overall market volatility risks. 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 statement of net assets available for benefits.

4. Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note H for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest and dividend income are accrued as earned. Net appreciation or depreciation in fair value is the net gain or loss on disposition of investments plus the net unrealized increase or decrease in fair value during the year of investments held at year-end.

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS
For the year ended December 31, 2014

NOTE B - SUMMARY OF ACCOUNTING POLICIES - Continued

5. Payment of Benefits

Benefits are recorded when paid.

NOTE C - CERTIFIED INVESTMENT INFORMATION

The Plan administrator elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Ascensus Trust Company, the trustee of the Plan, has certified that the following data included in the accompanying financial statements and supplemental schedule are complete and accurate:

- Investment assets, as shown in the statement of net assets available for benefits as of December 31, 2014
- Plan transactions related to investment income, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2014
- Information included on the supplemental schedule of assets (held at end of year) as of December 31, 2014.

The Plan's independent certified public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

NOTE D - PLAN TERMINATION

While the Company intends to continue the Plan, the right to change or discontinue the Plan has been reserved by the Company. In the event of termination of the Plan, all amounts credited to the participants' accounts shall become fully vested and the Company may direct the distribution of the assets to participants according to the Plan.

NOTE E - TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company, by a letter dated March 31, 2014, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes the Plan is qualified as tax-exempt.

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2014

NOTE E - TAX STATUS - Continued

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE F - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Vanguard Group, Inc., an entity affiliated with Ascensus Trust Company, the trustee of the Plan. These transactions qualify as party-in-interest transactions which are except from the prohibited transaction rules.

NOTE G - INVESTMENTS

The Plan's investments are held by Ascensus Trust Company and are all participant directed. The following table presents the fair value of individual investments that represent 5% or more of the Plan's net assets at December 31:

	2014
Vanguard Target Retirement 2030 *	\$ 69,573
Vanguard Target Retirement 2045 *	64,969
Vanguard Target Retirement 2020 *	57,611
Vanguard Target Retirement 2025 *	50,265
Vanguard Target Retirement 2040 *	44,897
Vanguard Target Retirement 2015 *	32,843
Vanguard Target Retirement 2035 *	28,178

* Represents a party-in-interest

Global Harvest Foods, LTD 401(k) Plan
NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2014

NOTE H - FAIR VALUE MEASUREMENT

The Plan measures the fair value of its assets based upon certain valuation techniques that include observable or unobservable inputs and assumptions that market participants would use in pricing these assets under a fair value hierarchy. The fair value hierarchy prioritizes the inputs to valuation techniques used to measure fair value and are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
Level 2	<p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">• quoted prices for similar assets or liabilities in active markets;• quoted prices for identical or similar assets or liabilities in inactive markets;• inputs other than quoted prices that are observable for the asset or liability;• inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.</p>
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

NOTE H - FAIR VALUE MEASUREMENT - Continued

The asset 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. Investments classified within level 3 whose fair value measurements consider several inputs may include level 1 or level 2 inputs as components of the overall fair value measurement.

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

- Mutual Funds: Valued based on the quoted market value of the fund, which represents the net asset value ("NAV") of shares held by the Plan at year-end
- Non-Interest Bearing Cash: Valued at cost, which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Global Harvest Foods, LTD 401(k) Plan

NOTES TO FINANCIAL STATEMENTS

For the year ended December 31, 2014

NOTE H - FAIR VALUE MEASUREMENT - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Assets at fair value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Non-Interest Bearing Cash	\$ 5,990	\$ -	\$ -	\$ 5,990
Mutual Funds				
Alternative	1,885	-	-	1,885
Diversified Bond	26,243	-	-	26,243
International Stock	10,684	-	-	10,684
Large Cap U.S. Stock	39,812	-	-	39,812
Mid Cap U.S. Stock	17,196	-	-	17,196
Small Cap U.S. Stock	40,553	-	-	40,553
Specialty U.S. Stock	4,282	-	-	4,282
Target Date	413,261	-	-	413,261
Total	<u>\$ 559,906</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 559,906</u>

NOTE I - SUBSEQUENT EVENTS

The Plan evaluated its December 31, 2014 financial statements for subsequent events through October 13, 2015, the date the financial statements were available to be issued. The Company is not aware of any subsequent events which would require recognition or disclosure in the financial statements.

Supplementary Information

Global Harvest Foods, LTD 401(k) Plan

SCHEDULE J, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment	(e) Current value
Cash Equivalents:		
* Vanguard	Vanguard Prime Money Market Inv	\$ 5,990
Mutual Funds:		
* Vanguard	Vanguard Precious Metals and Mining Inv	1,885
Alliance Bernstein	AllianceBern High Income A	15,336
Delaware	Delaware Extended Duration Bond Inst	526
Dreyfus	Dreyfus International Bond I	3,927
Wells Fargo	Wells Fargo Advantage Core Bd Fund Inst	6,454
DFA	DFA Emerging Markets Core Equity	635
Ivy	Ivy International Core Equity A	1,969
Oppenheimer	Oppenheimer Global Y	501
Oppenheimer	Oppenheimer International Growth Y	4,054
* Vanguard	Vanguard Total Intl Stock Index Inv	3,525
JPMorgan	JPMorgan Large Cap Growth Select	9,938
Putnam	Putnam Equity Income Y	6,235
* Vanguard	Vanguard 500 Index Inv	22,531
* Vanguard	Vanguard Total Stock Market Index Inv	1,108
Goldman Sachs	Goldman Sachs Small/Mid Cap Growth Inst	3,361
MFS	MFS Mid Cap Value R4	4,708
* Vanguard	Vanguard Mid-Cap Index Inv	9,127
Franklin	Franklin Small Cap Growth Select	17,563
JPMorgan	JPMorgan Small Cap Value Select	7,892
* Vanguard	Vanguard Small-Cap Index Inv	10,212
Wells Fargo	Wells Fargo Advantage Small Co Growth I	4,886
* Vanguard	Vanguard REIT Index Inv	4,282
* Vanguard	Vanguard Target Retirement 2010	10,463
* Vanguard	Vanguard Target Retirement 2015	32,843
* Vanguard	Vanguard Target Retirement 2020	57,611
* Vanguard	Vanguard Target Retirement 2025	50,265
* Vanguard	Vanguard Target Retirement 2030	69,573
* Vanguard	Vanguard Target Retirement 2035	28,178
* Vanguard	Vanguard Target Retirement 2040	44,897
* Vanguard	Vanguard Target Retirement 2045	64,969
* Vanguard	Vanguard Target Retirement 2050	25,415
* Vanguard	Vanguard Target Retirement 2055	24,405
* Vanguard	Vanguard Target Retirement 2060	4,542
* Vanguard	Vanguard Target Retirement Income Inv	100
		<u>\$ 559,906</u>

* Parties-in-interest

Cost information is omitted as all funds are participant directed.

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Global Harvest Foods, LTD 401(K) Plan
Plan Sponsor's Name Global Harvest Foods, LTD

EIN: 91-1548152
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard	Vanguard Target Retirement 2060 Inv	0	4,542
	Vanguard	Vanguard Target Retirement 2055 Inv	0	24,405
	Vanguard	Vanguard Target Retirement 2050 Inv	0	25,415
	Vanguard	Vanguard Target Retirement 2045 Inv	0	64,969
	Vanguard	Vanguard Target Retirement 2040 Inv	0	44,899
	Vanguard	Vanguard Target Retirement 2035 Inv	0	28,178
	Vanguard	Vanguard Target Retirement 2030 Inv	0	69,573

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Global Harvest Foods, LTD 401(K) Plan
Plan Sponsor's Name Global Harvest Foods, LTD

EIN: 91-1548152
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard	Vanguard Target Retirement 2025 Inv	0	50,265
	Vanguard	Vanguard Target Retirement 2020 Inv	0	57,611
	Vanguard	Vanguard Target Retirement 2015 Inv	0	32,843
	Vanguard	Vanguard Target Retirement 2010 Inv	0	10,463
	Vanguard	Vanguard Target Retirement Income Inv	0	100
	Vanguard	Vanguard 500 Index Inv	0	22,531
	Vanguard	Vanguard Mid-Cap Index Inv	0	9,127

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Global Harvest Foods, LTD 401(K) Plan
Plan Sponsor's Name Global Harvest Foods, LTD

EIN: 91-1548152
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard	Vanguard Total Stock Market Index Inv	0	1,108
	Vanguard	Vanguard Small-Cap Index Inv	0	10,212
	Vanguard	Vanguard Total Intl Stock Index Inv	0	3,525
	Putnam	Putnam Equity Income Y	0	6,235
	JPMorgan	JPMorgan Large Cap Growth Select	0	9,938
	MFS	MFS Mid Cap Value R4	0	4,708
	Goldman Sachs	Goldman Sachs Small/Mid Cap Growth Instl	0	3,361

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Global Harvest Foods, LTD 401(K) Plan

EIN: 91-1548152

Plan Sponsor's Name Global Harvest Foods, LTD

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	JPMorgan	JPMorgan Small Cap Value Select	0	7,892
	Wells Fargo	Wells Fargo Advantage Small Co Growth I	0	4,886
	Ivy	Ivy International Core Equity A	0	1,969
	Oppenheimer	Oppenheimer International Growth Y	0	4,054
	DFA	DFA Emerging Markets Core Equity I	0	635
	Franklin	Franklin Small Cap Growth Fund R6	0	17,563
	Oppenheimer	Oppenheimer Global Y	0	501

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Global Harvest Foods, LTD 401(K) Plan
Plan Sponsor's Name Global Harvest Foods, LTD

EIN: 91-1548152
PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Alliance Bernstein	AB High Income A	0	15,334
	Wells Fargo	Wells Fargo Advantage Core Bd Fund Instl	0	6,454
	Dreyfus	Dreyfus International Bond I	0	3,927
	Delaware	Delaware Extended Duration Bond Inst	0	526
	Vanguard	Vanguard REIT Index Inv	0	4,282
	Vanguard	Vanguard Precious Metals and Mining Inv	0	1,885
	Vanguard	Vanguard Prime Money Market Inv	0	5,990