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).

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

OMB Nos. 1210-0110
1210-0089

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ALLIANCE DAIRIES PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1992

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)
ALLIANCE DAIRIES

4951 N.W. 170TH STREET
TRENTON, FL 32693

2b Employer Identification Number (EIN)
59-2984490

2c Plan Sponsor's telephone number
352-463-6613

2d Business code (see instructions)
311500

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	RON ST. JOHN
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
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:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	171
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)**	138
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	101
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	38
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	139
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	139
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	79
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
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:
2A 2E 3D 3H

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] 0 **A** (Insurance Information)

(4) [X] **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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
ALLIANCE DAIRIES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ALLIANCE DAIRIES

D Employer Identification Number (EIN)
59-2984490

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

PERSHING, LLC

13-2741729

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

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

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

(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 ☐

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

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

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

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

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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

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
ALLIANCE DAIRIES PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ALLIANCE DAIRIES

D Employer Identification Number (EIN)
59-2984490

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)	91015	115095
(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)		
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1024216	1109722

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	1115231	1224817
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 through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1115231	1224817

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)	122350	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		122350
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)	8917	
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		8917
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	6972	
(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)		6972
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-11146	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-11146

		(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		127093
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
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)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	17507	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		17507
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		17507
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		109586
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) [X] 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 [X] No

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

(1) Name: DIXON HUGHES GOODMAN LLP **(2)** EIN: 56-0747981

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:

		Yes	No	Amount
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.)	4a		X	
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.)	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.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		200000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	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

Alliance Dairies Profit Sharing Plan

Financial Statements and Supplemental Schedules as of December 31, 2014 and 2013 and for the Year ended December 31, 2014, and Independent Auditors' Report

DHG
DIXON HUGHES GOODMAN LLP

ALLIANCE DAIRIES PROFIT SHARING PLAN

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DHG
DIXON HUGHES GOODMAN LLP

INDEPENDENT AUDITORS' REPORT

To the Participants and Trustees of
Alliance Dairies Profit Sharing Plan

Report on the Financial Statements

We have audited the accompanying financial statements of Alliance Dairies Profit Sharing Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

DHG
DIXON HUGHES GOODMAN LLP

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2014 and 2013, and the changes in net assets available for benefits for the year ended December 31, 2014, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules are presented for the purpose of additional analysis and are 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. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Dixon Hughes Goodman LLP

Jacksonville, Florida
October 14, 2015

ALLIANCE DAIRIES PROFIT SHARING PLAN

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

	2014	2013
Assets		
Investments at fair value (See Notes 3 and 4)	$ 1,109,722	$ 1,024,216
Receivable:		
Employer contributions	115,095	91,015
Net assets available for benefits	$ 1,224,817	$ 1,115,231

The accompanying notes are an integral part of these financial statements.

ALLIANCE DAIRIES PROFIT SHARING PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2014

Additions to net assets attributed to:	
Investment income:	
Interest and dividends	$ 15,889
Contributions:	
Employer profit sharing	122,350
Total additions	138,239
Deductions from net assets attributed to:	
Net depreciation in fair value of investments	11,146
Administrative expenses	17,507
Total deductions	28,653
Net increase	109,586
Net assets available for benefits:	
Beginning of year	1,115,231
End of year	$ 1,224,817

The accompanying notes are an integral part of these financial statements.

ALLIANCE DAIRIES PROFIT SHARING PLAN

Notes to Financial Statements

December 31, 2014 and 2013

1. **Description of Plan**

The following description of the Alliance Dairies Profit Sharing Plan (the "Plan") provides only general information as of December 31, 2014. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all full time employees of Alliance Dairies, Gulf West Supply, Inc., Piedmont Dairies, Barrington Dairies, Highbrighton Dairy, Watson Dairy and Black Investments DBA Tri County Metals (the "Company") who have one year of service consisting of at least 1,000 hours of service and are twenty-one or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions - The Company may make a discretionary profit sharing contribution as determined annually, for each of the Plan's allocation groups. Each participant is an allocation group as defined by the Plan.

Participant Accounts - Each participant's account is credited with the Company's discretionary contributions and Plan earnings or losses, and charged with benefit payments and allocations of administrative expenses. Allocations of discretionary contributions are made based on participants' compensation received during the year. Administrative expenses are allocated proportionally among all Plan participants, based either on participants' account balances, or on the number of participants in the Plan. The benefit to which a participant is entitled is limited to the vested balance of the participant's account.

Vesting - Vesting in the Company's discretionary contribution portion of their accounts plus actual earnings thereon is based on years of continuous service. A participant is 100% vested after six years of credited service.

Payment of Benefits - On termination of service due to death, disability or retirement, a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account as a lump-sum amount. For termination of service due to other reasons, a participant may also receive the value of the vested interest in his or her account as a lump-sum distribution. Amounts contributed on a before-tax basis may only be withdrawn upon, disability or after the participants reach the age of 59.5 years.

Forfeitures - At December 31, 2014 and 2013, there were no forfeited non-vested accounts. During 2014, no forfeitures were used to offset employer contributions.

2. **Summary of Significant Accounting Policies**

Basis of Accounting - The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts, changes therein and disclosures. Accordingly, actual results may differ from those estimates and assumptions.

Investment Valuation and Income Recognition - 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 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits - Benefits are recorded upon distribution.

Administrative Expenses - The Plan's administrative expenses are paid by either the Plan or the Company, as provided by the Plan document. Certain administrative functions are performed by employees of the Company. No such employee receives compensation from the Plan.

Subsequent Events - The Plan has evaluated subsequent events through October 14, 2015, the date the financial statements were available to be issued.

Effective October 1, 2015, the Company adopted a defined contribution plan that allows for employee contributions covering all full time employees of Alliance Grazing Group, GP and Suwanee Valley Feeds, LLC who have one year of service consisting of at least 1,000 hours of service and are twenty-one or older. The Company will also match participants' deferrals up to 4% of participants' compensation.

3. Investments

The following table presents investments that represent 5% or more of the Plan's net assets at December 31:

	2014	2013
Spdr S&P 500 ELF Tr	$ 155,388	*
SPDR Barclays Aggregate Bond	89,405	*
iShares Core S&P 500 ETF	*	$ 256,197
PowerShares QQQ	*	257,107
Guggenheim S&P 500 Equal Weight	*	102,244
Financial Select Sector	*	81,538
Industrial Select Sector	*	102,952
Vanguard Growth	*	205,920

* Amounts below 5% of Plan net assets at end of year.

All investments held by the Plan are nonparticipant-directed investments.

During the year ended December 31, 2014, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value as follows:

Equities and Exchange-traded funds	$ 11,146

4. Fair Value Measurements

Fair value as defined under GAAP is an exit price, representing 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. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1: Observable inputs such as quoted prices in active markets.
- Level 2: Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3: Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2014 and 2013.

When quoted prices are available in active markets for identical instruments, investment securities are classified within Level 1 of the fair value hierarchy. Level 1 investments include a money market fund and exchange trade fund equities.

The following tables set forth by level within the fair value hierarchy the Plan's assets accounted for at fair value on a recurring basis as of December 31, 2014 and 2013.

	Assets at Fair Value as of December 31, 2014			
	Level 1	**Level 2**	**Level 3**	**Fair Value**
Money market fund	$ 37,478	$ -	$ -	$ 37,478
Equities	561,174	-	-	561,174
Exchange traded funds	511,070	-	-	511,070
Total assets	$ 1,109,722	$ -	$ -	$ 1,109,722

	Assets at Fair Value as of December 31, 2013			
	Level 1	**Level 2**	**Level 3**	**Fair Value**
Money market fund	$ 18,258	$ -	$ -	$ 18,258
Exchange traded funds	1,005,958	-	-	1,005,958
Total assets	$ 1,024,216	$ -	$ -	$ 1,024,216

5. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their accounts.

6. Tax Status

The Plan has not obtained a determination letter from the Internal Revenue Service ("IRS") stating that the Plan was in compliance with the applicable requirement of the Internal Revenue Code ("IRC"). The Plan is relying on the IRS approval of the standardized prototype plan that it is utilizing. The IRS has determined and informed the trustee by a letter dated March 31, 2008 that the prototype plan document was designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC. Therefore, the Plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

GAAP requires 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 Department of Labor. 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 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. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

SUPPLEMENTAL SCHEDULES

ALLIANCE DAIRIES PROFIT SHARING PLAN

Schedule H, Line 4i--Schedule of Assets (Held at End of Year)

December 31, 2014

EIN: 59-2984490
Plan No: 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
	Black Rock Liquidity TempFund	Money Market Fund	$ 37,478	$ 37,478
	iShares MSCI Canada Index	Equity	6,125	5,455
	iShares MSCI Switzerland Cap Idx	Equity	17,822	16,922
	SPDR S&P 500	Equity	150,288	155,388
	SPDR Gold Trust	Equity	9,412	9,086
	SPDR S&P China	Equity	11,594	11,468
	SPDR S&P Emerging Markets	Equity	7,178	6,473
	SPDR Dow Jones Int'l Real Estate	Equity	13,682	13,261
	SPDR S&P Int'l Small Cap	Equity	9,664	7,865
	SPDR S&P World Ex-US	Equity	55,994	51,567
	SPDR Dow Jones REIT	Equity	34,492	38,178
	MidCap SPDRs	Equity	8,807	8,975
	SPDR Russell 2000	Equity	4,499	4,566
	Vanguard FTSE All-Wld ex-U.S.SmCp	Equity	15,243	14,011
	Vanguard FTSE Emerging Markets ETF	Equity	12,104	11,006
	Vanguard FTSE Pacific ETF	Equity	41,027	38,274
	Vanguard FTSE European ETF	Equity	29,697	27,044
	Vanguard Small Cap Growth ETF	Equity	20,082	20,402
	Vanguard Small Cap Value ETF	Equity	18,992	19,250
	Vanguard Growth ETF	Equity	43,616	44,783
	Vanguard Value ETF	Equity	56,309	57,200
	iShares Barclays TIPS Bond	Exchange Traded Fund	25,316	25,314
	iShares iBoxx $ Invest Grade Corp Bd	Exchange Traded Fund	7,599	7,642
	iShares Barclays 20+ Yr Trs Bond	Exchange Traded Fund	45,211	50,242
	iShares Barclays 7-10 Year Treasury	Exchange Traded Fund	33,139	34,235
	iShares JPMorgan USD Emerg Markets Bond	Exchange Traded Fund	6,801	6,583
	iShares Barclays MBS Fixed-Rate Bond	Exchange Traded Fund	10,912	11,041
	iShares 10+ Year Credit Bond	Exchange Traded Fund	13,345	13,842
	Market Vectors EM Local Curr Bond ETF	Exchange Traded Fund	6,885	6,415
	PIMCO 0-5 Year Hi Yld Corp Bond Idx	Exchange Traded Fund	14,985	14,419
	PowerShares Senior Loan Port	Exchange Traded Fund	8,711	8,627
	PowerShares Emerging Mkts Sovereign Debt	Exchange Traded Fund	8,648	8,561
	SPDR Barclays S/T Int'l Treas Bond	Exchange Traded Fund	22,085	21,388
	SPDR Barclays Cap Long Term Corp Bd	Exchange Traded Fund	26,288	27,049
	SPDR Barclays High Yield Bond	Exchange Traded Fund	26,149	25,097
	SPDR DB Int'l Govt Infl-Protected Bond	Exchange Traded Fund	2,264	2,164
	SPDR Barclays Int'l Treas Bond	Exchange Traded Fund	26,268	25,562
	SPDR Barclays Aggregate Bond	Exchange Traded Fund	88,122	89,405
	SPDR Barclays TIPS	Exchange Traded Fund	2,225	2,239
	SPDR Barclays Short Term High Yield Bond	Exchange Traded Fund	8,775	8,528
	Vanguard Short-Term Bond ETF	Exchange Traded Fund	51,676	51,648
	Vanguard Total Bond Market ETF	Exchange Traded Fund	14,968	15,074
	Vanguard Shrt-Term Infl-Prot Sec Idx	Exchange Traded Fund	21,737	21,515
	Vanguard Short-Term Corp Bd Idx ETF	Exchange Traded Fund	34,520	34,480
				$ 1,109,722

See Independent Auditors' Report.

ALLIANCE DAIRIES PROFIT SHARING PLAN

Schedule H, Line 4i--Schedule of Assets (Acquired and Disposed of Within Year)

For the Year Ended December 31, 2014

EIN: 59-2984490
Plan No. 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value interest rate and maturity in case of a loan)	(c) Costs of acquisitions	(d) Proceeds of dispositions
	BlackRock Liquidity TempFund	$ 1,901,103	$ 1,863,479
	BlackRock Liquidity T-Fund Mgmt	1,948,728	1,965,176
	Financial Select Sector SPDR	105,929	185,101
	FT NASDAQ-100 Equal Weighted Idx	98,921	97,394
	Guggenheim S&P 500 Equal Weight	110,722	210,561
	Guggenheim S&P 500 Pure Growth	99,149	98,750
	Health Care Select Sector SPDR	241,198	243,265
	Industrial Select Sector SPDR	-	98,732
	iShares Core S&P 500 ETF	-	247,788
	iShares Dow Jones US Real Estate	154,458	152,678
	iShares High Dividend Equity	109,402	110,460
	iShares MSCI Emerging Markets	110,652	107,881
	iShares Russell 2000 Index	79,342	79,281
	iShares Russell Mid Cap Growth	88,778	89,678
	iShares S&P 100 Index	109,676	109,933
	Materials Select Sector SPDR	106,056	105,691
	MidCap SPDRs	165,956	159,239
	PowerShares QQQ	543,718	809,949
	SPDR Barclays Aggregate Bond	93,408	-
	SPDR S&P 500	851,115	707,123
	Technology Select Sector SPDR	2,077,858	210,250
	Vanguard Growth ETF	-	200,482

See Independent Auditors' Report.

ALLIANCE DAIRIES PROFIT SHARING PLAN

Schedule H, Line 4j--Schedule of Reportable Transactions

For the Year Ended December 31, 2014

EIN: 59-2984490
Plan No. 001

SINGLE TRANSACTIONS

(a) Identity of party involved	(b) Description of asset (Include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss
	Financial Select Sector SPDR	$ 186,839	$ 185,101			$ 186,839 185,101	$ 186,839 185,101	$ (1,738)
	FT NASDAQ-100 Equal Weighted Idx	98,921	97,394			98,921 97,394	98,921 97,394	(1,527)
	Guggenheim S&P 500 Equal Weight	212,463	210,561			212,463 210,561	212,463 210,561	(1,902)
	Guggenheim S&P 500 Pure Growth	99,149	98,750			99,149 98,750	99,149 98,750	(399)
	Health Care Select Sector SPDR	241,198	243,265			241,198 243,265	241,198 243,265	2,067
	Industrial Select Sector SPDR	99,685	98,732			99,685 98,732	99,685 98,732	(953)
	Materials Select Sector SPDR	106,056	105,691			106,056 105,691	106,056 105,691	(365)
	MidCap SPDRs	157,149	159,239			157,149 159,239	157,149 159,239	2,090
	PowerShares QQQ	794,946	809,949			794,946 809,949	794,946 809,949	15,003
	SPDR S&P 500	700,867	707,123			700,867 707,123	700,867 707,123	6,256
	Technology Select Sector SPDR	207,858	210,250			207,858 210,250	207,858 210,250	2,392
	iShares Core S&P 500 ETF	253,823	247,788			253,823 247,788	253,823 247,788	(6,035)
	iShares Dow Jones US Real Estate	154,458	152,678			154,458 152,678	154,458 152,678	(1,780)
	iShares High Dividend Equity	109,402	110,460			109,402 110,460	109,402 110,460	1,058
	iShares MSCI Emerging Markets	110,652	107,881			110,652 107,881	110,652 107,881	(2,771)
	iShares Russell 2000 Index	79,342	79,281			79,342 79,281	79,342 79,281	(61)
	iShares Russell Mid Cap Growth	88,778	89,678			88,778 89,678	88,778 89,678	900
	iShares S&P 100 Index	109,676	109,933			109,676 109,933	109,676 109,933	257
	Vanguard Growth ETF	201,971	200,482			201,971 200,482	201,971 200,482	(1,489)

See Independent Auditors' Report.

ALLIANCE DAIRIES PROFIT SHARING PLAN

Schedule H, Line 4j--Schedule of Reportable Transactions

For the Year Ended December 31, 2014

EIN: 59-2984490
Plan No. 001

SINGLE TRANSACTIONS

(a) Identity of party involved	(b) Description of asset (Include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss
	Financial Select Sector SPDR	$ 186,839	$ 185,101			$ 186,839 185,101	$ 186,839 185,101	$ (1,738)
	FT NASDAQ-100 Equal Weighted Idx	98,921	97,394			98,921 97,394	98,921 97,394	(1,527)
	Guggenheim S&P 500 Equal Weight	212,463	210,561			212,463 210,561	212,463 210,561	(1,902)
	Guggenheim S&P 500 Pure Growth	99,149	98,750			99,149 98,750	99,149 98,750	(399)
	Health Care Select Sector SPDR	241,198	243,265			241,198 243,265	241,198 243,265	2,067
	Industrial Select Sector SPDR	99,685	98,732			99,685 98,732	99,685 98,732	(953)
	Materials Select Sector SPDR	106,056	105,691			106,056 105,691	106,056 105,691	(365)
	MidCap SPDRs	157,149	159,239			157,149 159,239	157,149 159,239	2,090
	PowerShares QQQ	794,946	809,949			794,946 809,949	794,946 809,949	15,003
	SPDR S&P 500	700,867	707,123			700,867 707,123	700,867 707,123	6,256
	Technology Select Sector SPDR	207,858	210,250			207,858 210,250	207,858 210,250	2,392
	iShares Core S&P 500 ETF	253,823	247,788			253,823 247,788	253,823 247,788	(6,035)
	iShares Dow Jones US Real Estate	154,458	152,678			154,458 152,678	154,458 152,678	(1,780)
	iShares High Dividend Equity	109,402	110,460			109,402 110,460	109,402 110,460	1,058
	iShares MSCI Emerging Markets	110,652	107,881			110,652 107,881	110,652 107,881	(2,771)
	iShares Russell 2000 Index	79,342	79,281			79,342 79,281	79,342 79,281	(61)
	iShares Russell Mid Cap Growth	88,778	89,678			88,778 89,678	88,778 89,678	900
	iShares S&P 100 Index	109,676	109,933			109,676 109,933	109,676 109,933	257
	Vanguard Growth ETF	201,971	200,482			201,971 200,482	201,971 200,482	(1,489)

See Independent Auditors' Report.

ALLIANCE DAIRIES PROFIT SHARING PLAN

Schedule H, Line 4i--Schedule of Assets (Held at End of Year)

December 31, 2014

EIN: 59-2984490
Plan No: 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
	Black Rock Liquidity TempFund	Money Market Fund	$ 37,478	$ 37,478
	iShares MSCI Canada Index	Equity	6,125	5,455
	iShares MSCI Switzerland Cap Idx	Equity	17,822	16,922
	SPDR S&P 500	Equity	150,288	155,388
	SPDR Gold Trust	Equity	9,412	9,086
	SPDR S&P China	Equity	11,594	11,468
	SPDR S&P Emerging Markets	Equity	7,178	6,473
	SPDR Dow Jones Int'l Real Estate	Equity	13,682	13,261
	SPDR S&P Int'l Small Cap	Equity	9,664	7,865
	SPDR S&P World Ex-US	Equity	55,994	51,567
	SPDR Dow Jones REIT	Equity	34,492	38,178
	MidCap SPDRs	Equity	8,807	8,975
	SPDR Russell 2000	Equity	4,499	4,566
	Vanguard FTSE All-Wld ex-U.S.SmCp	Equity	15,243	14,011
	Vanguard FTSE Emerging Markets ETF	Equity	12,104	11,006
	Vanguard FTSE Pacific ETF	Equity	41,027	38,274
	Vanguard FTSE European ETF	Equity	29,697	27,044
	Vanguard Small Cap Growth ETF	Equity	20,082	20,402
	Vanguard Small Cap Value ETF	Equity	18,992	19,250
	Vanguard Growth ETF	Equity	43,616	44,783
	Vanguard Value ETF	Equity	56,309	57,200
	iShares Barclays TIPS Bond	Exchange Traded Fund	25,316	25,314
	iShares iBoxx $ Invest Grade Corp Bd	Exchange Traded Fund	7,599	7,642
	iShares Barclays 20+ Yr Trs Bond	Exchange Traded Fund	45,211	50,242
	iShares Barclays 7-10 Year Treasury	Exchange Traded Fund	33,139	34,235
	iShares JPMorgan USD Emerg Markets Bond	Exchange Traded Fund	6,801	6,583
	iShares Barclays MBS Fixed-Rate Bond	Exchange Traded Fund	10,912	11,041
	iShares 10+ Year Credit Bond	Exchange Traded Fund	13,345	13,842
	Market Vectors EM Local Curr Bond ETF	Exchange Traded Fund	6,885	6,415
	PIMCO 0-5 Year Hi Yld Corp Bond Idx	Exchange Traded Fund	14,985	14,419
	PowerShares Senior Loan Port	Exchange Traded Fund	8,711	8,627
	PowerShares Emerging Mkts Sovereign Debt	Exchange Traded Fund	8,648	8,561
	SPDR Barclays S/T Int'l Treas Bond	Exchange Traded Fund	22,085	21,388
	SPDR Barclays Cap Long Term Corp Bd	Exchange Traded Fund	26,288	27,049
	SPDR Barclays High Yield Bond	Exchange Traded Fund	26,149	25,097
	SPDR DB Int'l Govt Infl-Protected Bond	Exchange Traded Fund	2,264	2,164
	SPDR Barclays Int'l Treas Bond	Exchange Traded Fund	26,268	25,562
	SPDR Barclays Aggregate Bond	Exchange Traded Fund	88,122	89,405
	SPDR Barclays TIPS	Exchange Traded Fund	2,225	2,239
	SPDR Barclays Short Term High Yield Bond	Exchange Traded Fund	8,775	8,528
	Vanguard Short-Term Bond ETF	Exchange Traded Fund	51,676	51,648
	Vanguard Total Bond Market ETF	Exchange Traded Fund	14,968	15,074
	Vanguard Shrt-Term Infl-Prot Sec Idx	Exchange Traded Fund	21,737	21,515
	Vanguard Short-Term Corp Bd Idx ETF	Exchange Traded Fund	34,520	34,480
				$ 1,109,722

See Independent Auditors' Report.

ALLIANCE DAIRIES PROFIT SHARING PLAN

Schedule H, Line 4i--Schedule of Assets (Acquired and Disposed of Within Year)

For the Year Ended December 31, 2014

EIN: 59-2984490
Plan No. 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value interest rate and maturity in case of a loan)	(c) Costs of acquisitions	(d) Proceeds of dispositions
	BlackRock Liquidity TempFund	$ 1,901,103	$ 1,863,479
	BlackRock Liquidity T-Fund Mgmt	1,948,728	1,965,176
	Financial Select Sector SPDR	105,929	185,101
	FT NASDAQ-100 Equal Weighted Idx	98,921	97,394
	Guggenheim S&P 500 Equal Weight	110,722	210,561
	Guggenheim S&P 500 Pure Growth	99,149	98,750
	Health Care Select Sector SPDR	241,198	243,265
	Industrial Select Sector SPDR	-	98,732
	iShares Core S&P 500 ETF	-	247,788
	iShares Dow Jones US Real Estate	154,458	152,678
	iShares High Dividend Equity	109,402	110,460
	iShares MSCI Emerging Markets	110,652	107,881
	iShares Russell 2000 Index	79,342	79,281
	iShares Russell Mid Cap Growth	88,778	89,678
	iShares S&P 100 Index	109,676	109,933
	Materials Select Sector SPDR	106,056	105,691
	MidCap SPDRs	165,956	159,239
	PowerShares QQQ	543,718	809,949
	SPDR Barclays Aggregate Bond	93,408	-
	SPDR S&P 500	851,115	707,123
	Technology Select Sector SPDR	2,077,858	210,250
	Vanguard Growth ETF	-	200,482

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