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

2015

This Form is Open to Public Inspection

Part I		dentification Information					
For cale	ndar plan year 2015 or fis	cal plan year beginning 01/01/2015	_	and ending 12/31/2015			
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	y)			
B This	eturn/report is:	the first return/report;	the final return/report;				
		an amended return/report;	a short plan ye	ear return/report (less than 12 mo	onths)).	
C If the plan is a collectively-bargained plan, check here							
D Check box if filing under: ☐ automatic extension;				nsion;	the	e DFVC program;	
-		special extension (enter description	า)				
Part	I Basic Plan Inf	ormation—enter all requested inform	ation				
	ne of plan LLER MILL CO., INC. SA	AVINGS AND PROFIT SHARING PLAN			1b	Three-digit plan number (PN) ▶	002
					1c	Effective date of pl 01/01/1993	an
Mail	ing address (include roor	ver, if for a single-employer plan) n, apt., suite no. and street, or P.O. Box e, country, and ZIP or foreign postal cod		ructions)	2b	Employer Identifica Number (EIN) 63-0141530	ation
-	LER MILL CO., INC.	,	- (g,	,	2c Plan Sponsor's telephone number 251-867-4331		•
P.O. BOX 708 BREWTON, AL 36427-0708 DEER STREET BREWTON, AL 36427-0708					2d	Business code (se instructions)	e
Caution	: A penalty for the late o	or incomplete filing of this return/repo	ort will be assessed	unless reasonable cause is es	tablis	shed.	
		ner penalties set forth in the instructions, well as the electronic version of this retur					
SIGN HERE	Filed with authorized/val	d electronic signature.	09/01/2016	KENNETH F. GRECO			
	Signature of plan adm	inistrator	Date	Enter name of individual signing as plan administrator			
SIGN							
HERE Signature of employer/plan sponsor Date Enter name of individual sign				Enter name of individual signing	ng as	employer or plan sp	onsor
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			room or suite numbe			telephone number	

Form 5500 (2015) Page **2**

3a	Plan administrator's name and address Same as Plan Sponsor				3b Administrator's EIN	
					3c Admini	strator's telephone er
4	If the name and/or EIN of the plan sponsor has changed since the last return, EIN and the plan number from the last return/report:	/report filed fo	or this	plan, enter the name,	4b EIN	
а	Sponsor's name				4c PN	
5	Total number of participants at the beginning of the plan year				5	238
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2) , 6b , 6c , and 6d).	d (welfare plai	ns com	plete only lines 6a(1),		
a(′) Total number of active participants at the beginning of the plan year				6a(1)	181
a(2	7) Total number of active participants at the end of the plan year				6a(2)	181
b	Retired or separated participants receiving benefits				. 6b	8
С	Other retired or separated participants entitled to future benefits				. 6с	51
d	Subtotal. Add lines 6a(2), 6b, and 6c.	. 6d	240			
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benefits	3		. 6e	0
f	Total. Add lines 6d and 6e				. 6f	240
g	Number of participants with account balances as of the end of the plan year (complete this item)				. 6g	184
h	Number of participants that terminated employment during the plan year with less than 100% vested				. 6h	1
7	Enter the total number of employers obligated to contribute to the plan (only r	multiemploye	r plans	complete this item)	7	
b	If the plan provides pension benefits, enter the applicable pension feature could be a possible pensio	les from the L	ist of F	lan Characteristics Codes	s in the instru	
9a	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor	9b Plan be (1) (2) (3) (4)	enefit a	arrangement (check all that Insurance Code section 412(e)(3) Trust General assets of the sp	insurance co	ontracts
10		1	where	·		. (See instructions)
а	Pension Schedules (1) R (Retirement Plan Information)			edules H (Financial Inform		
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) (3) (4)	X	I (Financial Inform A (Insurance Inform C (Service Provide	mation) er Informatio	n)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) (6)		D (DFE/Participati G (Financial Trans	_	

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.)							
If "Yes" is	If "Yes" is checked, complete lines 11b and 11c.						
11b Is the plar	n currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)						
11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 C	confirmation Code						

Form 5500 (2015)

Page 3

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015	and ending 12/31/2015
A Name of plan T. R. MILLER MILL CO., INC. SAVINGS AND PROFIT SHARING PLAN	B Three-digit plan number (PN) 002
Plan sponsor's name as shown on line 2a of Form 5500 T. R. MILLER MILL CO., INC.	D Employer Identification Number (EIN) 63-0141530
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the informatic or more in total compensation (i.e., money or anything else of monetary value) in conner plan during the plan year. If a person received only eligible indirect compensation for we answer line 1 but are not required to include that person when completing the remainder	ction with services rendered to the plan or the person's position with the hich the plan received the required disclosures, you are required to
Information on Persons Receiving Only Eligible Indirect Compension	sation
a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder	
indirect compensation for which the plan received the required disclosures (see instruction	ons for definitions and conditions) Yes No
If you answered line 1a "Yes," enter the name and EIN or address of each person prover received only eligible indirect compensation. Complete as many entries as needed (see	
(b) Enter name and EIN or address of person who provided you	u disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided yo	u disclosure on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you	u disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you	u disclosures on eligible indirect compensation

Page 3 -	1		
-----------------	---	--	--

answered	l "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or the plan or their position with the	indirectly, \$5,000 or more in t	total compensation
			(a) Enter name and EIN or	address (see instructions)		
NATIONWI	DE		ONE NA	ATIONWIDE PLAZA BUS, OH 43215		
(b) Service Code(s)	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?	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 51 65 63 19 52 60 50 64 59	SERVICE PROVIDER	59224	Yes X No	Yes 🛛 No 🗌	0	Yes No X
		(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		(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	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 19 26 50 37	SERVICE PROVIDER	0	Yes 🗵 No 🗌	Yes 🗵 No 🗌	(f). If none, enter -0	Yes No No
		((a) Enter name and EIN or	address (see instructions)	,	
(b) Service Code(s)	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?	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

Page	3 -	2
------	-----	---

answered	I "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or ne plan or their position with the	indirectly, \$5,000 or more in t	total compensation
		(a) Enter name and EIN or	address (see instructions)		
		·	•			
(b) Service Code(s)	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?	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)	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?	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 No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	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?	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)

(d) Enter name and EIN (address) of source of indirect compensation

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compen or provides contract administrator, consulting, custodial, investment advisory, investment may questions for (a) each source from whom the service provider received \$1,000 or more in incomprovider gave you a formula used to determine the indirect compensation instead of an amount many entries as needed to report the required information for each source.	anagement, broker, or recordkeepir direct compensation and (b) each s	ng services, answer the following ource for whom the service
(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	formula used to determine	compensation, including any e the service provider's eligibility the indirect compensation.
(a) Enter service provider name as it appears on line 2	(b) Service Codes	(c) Enter amount of indirect
	(see instructions)	compensation
(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any e the service provider's eligibility 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

(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Page 5-

Part II Service Providers Who Fail or Refuse to Provide Information							
4 Provide, to the extent possible, the following information for ea this Schedule.	ch service provide	r who failed or refused to provide the information necessary to complete					
(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					
(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					

Page	6-
------	----

Da	rt III	Termination Information on Accountants and Envalled Actuaries (assis	otructions)
ra	II C III	Termination Information on Accountants and Enrolled Actuaries (see insection) (complete as many entries as needed)	siructions)
а	Name:		b EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
	olonotio:		
ΕX	olanatior		
а	Name:		b EIN:
С	Positio	1:	
d	Addres	s:	e Telephone:
	olonotio.		
ΕX	olanatior		
а	Name:		b EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
	olanatior	<u> </u>	
L X	Jiai ialioi	•	
а	Name:		b EIN:
С	Positio	1:	
d	Addres	s:	e Telephone:
	.		
ΕX	olanatior		
а	Name:		b EIN:
C	Positio	1:	
d	Addres		e Telephone:
Ex	olanatior		

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

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

2015

This Form is Open to Public

Pension Benefit Guaranty Corporation							Inspecti	on	
For calendar plan year 2015 or fiscal plan year b	eginning 01/01/2015		and en	ding	12/31/2015	,			
A Name of plan			ı	3 Th	ree-digit				
T. R. MILLER MILL CO., INC. SAVINGS AND PR	ROFIT SHARING PLAN			pla	an number (f	PN)	•	002	
					,			•	
C Plan sponsor's name as shown on line 2a of			1) Emi	ployer Identi	ficatio	n Number (EINI)	
•	-0111 5500		'		•	IICalio	ii ivuilibei (EIIN)	
T. R. MILLER MILL CO., INC.				63-	0141530				
Part I Asset and Liability Stateme	 ent								
1 Current value of plan assets and liabilities at the value of the plan's interest in a commingl lines 1c(9) through 1c(14). Do not enter the v benefit at a future date. Round off amounts and 1i. CCTs, PSAs, and 103-12 IEs also do	ed fund containing the assets of malue of that portion of an insurance to the nearest dollar. MTIAs, Co	ore than one e contract wh CTs, PSAs, a	plan on a lir nich guarante nd 103-12 le	e-by-lir es, dur	ne basis unle ing this plan	ess the year,	e value is re to pay a sp	portable on ecific dollar	
Assets			(a) Beg	jinning (of Year		(b) End	l of Year	
a Total noninterest-bearing cash		1a							
b Receivables (less allowance for doubtful acc	ounts):								
(1) Employer contributions		1b(1)			41937			49938	
(2) Participant contributions		1b(2)			5829			0	
(3) Other		1b(3)			1169	\perp		0	

b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	41937	49938
(2) Participant contributions	1b(2)	5829	0
(3) Other	1b(3)	1169	0
C General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1578	1579
(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)	374454	378662
(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)	10556216	10342124
(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)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	10981183	10772303
	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			
I	Net assets (subtract line 1k from line 1f)	11	10981183	10772303
		L.	1	

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
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	232522	
	(B) Participants	2a(1)(B)	415692	
	(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)		648214
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1	
	(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)	21729	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21730
	(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)		
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
	(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) Ar	nount		(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)						-214794
С	Other income							
d		+						455150
	Expenses							
е	Benefit payment and payments to provide benefits:							
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			640	380		
	(2) To insurance carriers for the provision of benefits	2 (2)						
	(3) Other	0 - (0)						
	(4) Total benefit payments. Add lines 2e(1) through (3)							640380
f								
g		-						23650
	Interest expense	26						
i	Administrative expenses: (1) Professional fees	0:(4)						
-	(2) Contract administrator fees	2:(2)						
	(3) Investment advisory and management fees	0:(0)						
	(4) Other	0:/4)						
	(5) Total administrative expenses. Add lines 2i(1) through (4)	0:(5)						0
i	Total expenses. Add all expense amounts in column (b) and enter total	"						664030
•	Net Income and Reconciliation							
k	Net income (loss). Subtract line 2j from line 2d	2k						-208880
ı	Transfers of assets:							
	(1) To this plan	2l(1)						
	(2) From this plan							-
_								
	art III Accountant's Opinion							
	Complete lines 3a through 3c if the opinion of an independent qualified public attached.	accountant is	attached	to this F	orm 550	ιυ. Comp	olete line 3d if a	n opinion is not
а	The attached opinion of an independent qualified public accountant for this pla	an is (see instr	uctions):					
	(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse						
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.10	3-8 and/or 103	3-12(d)?				X Yes	No
С	Enter the name and EIN of the accountant (or accounting firm) below:							
	(1) Name:LANIGAN & ASSOCIATES, P.C.		(2) E	IN: 58-	304721			
d	The opinion of an independent qualified public accountant is not attached be (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be atta	ecause: ched to the ne	vt Form	5500 nu	reliant to	29 CER	2520 104-50	
_			XCT OIIII	3000 pu	oddin to	20 01 10	2020.104 00.	
<u>면</u> 4	art IV Compliance Questions CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do	not complete li	ines 4a	4e. 4f 4	n. 4h. 4k	.4m 4n	or 5.	
*	103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete		os 1 a, 1	.0, 71, 4	y, -rii, -rN	,,	, 51 0.	
	During the plan year:		<u> </u>	Yes	No	N/A	Am	nount
а	Was there a failure to transmit to the plan any participant contributions with		roo					
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any until fully corrected. (See instructions and DOL's Voluntary Fiduciary Corrected.				Х			
b	Were any loans by the plan or fixed income obligations due the plan in defa	ult as of the						
	close of the plan year or classified during the year as uncollectible? Disregaloans secured by participant's account balance. (Attach Schedule G (Form							
	"Yes" is checked.)	,	4b		X			

Page	4-
------	----

Schedule H (Form 5500) 2015

			Yes	No	N/A			Amo	unt
С	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					
е	Was this plan covered by a fidelity bond?	4e	X						500000
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		Х					
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.)		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?	-		X					
ı	Has the plan failed to provide any benefit when due under the plan?	41		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							
0	Did the plan trust incur unrelated business taxable income?	40		X					
р	Were in-service distributions made during the plan year?	4p	X						
5a 5b	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 If, during this plan year, any assets or liabilities were transferred from this plan to another pla transferred. (See instructions.)		_	_	Amo s) to w		ssets o	r liabil	ities were
					(a) EII	1/->			Fh (2) DN(-)
	5b(1) Name of plan(s)			50	(2) EII	N(S)			5b(3) PN(s)
5c	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see E	RISA	section	4021)? .		Yes	No	No	ot determined
Par	t V Trust Information							_	
	Name of trust				6b ⁻	Trust's	EIN		
6с	Name of trustee or custodian 6d	Trust	ee's or	custodia	n's tele	ephone	numbe	er	

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration **Retirement Plan Information**

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).

File as an attachment to Form 5500.

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For	calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and er	iding	12/31/2	015		
	Name of plan R. MILLER MILL CO., INC. SAVINGS AND PROFIT SHARING PLAN	р	ree-digit lan numbe PN)	er •	002	
C F	Plan sponsor's name as shown on line 2a of Form 5500 R. MILLER MILL CO., INC.		nployer Id 3-0141530	entificat	ion Number (El	N)
Pa	art 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 payors who paid the greatest dollar amounts of benefits):	ng the ye	ear (if mor	e than t	wo, enter EINs	of the two
	EIN(s):31-4156830					
	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 year		3			
P	art II Funding Information (If the plan is not subject to the minimum funding requirements on ERISA section 302, skip this Part)	f section	of 412 of	the Inte	ernal Revenue C	Code or
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: Mont	h	Da	ıy	Year _	
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the ren	nainder	of this sc	hedule	•	
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated function 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 of authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or administrator agree with the change?	olan	[]	Yes	☐ No	□ N/A
Pá	art 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.	ise	Decre	ase	Both	No
Pa	ITT IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7	of the I	nternal Re	evenue	Code, skip this	Part.
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa					No
11	a Does the ESOP hold any preferred stock?					No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "to (See instructions for definition of "back-to-back" loan.)	ack-to-b	ack" loan	?	□ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?				Yes	No

Part	: V	Additional Information for Multiemployer Defined Benefit Pension Plans
13		er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in
		ars). 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
	е	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):
	а	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):
-	а	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
	е	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):
	а	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
•	е	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):

	Schedule R (Form 5500) 2015 Page 3		
14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the	
	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 ma employer contribution during the current plan year to:	ake an	
	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, of supplemental information to be included as an attachment.		· -
Р			
•	art VI Additional Information for Single-Employer and Multiemployer Defined Benef	it Pension Plans	S
	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie	es to such participants g supplemental
	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in	or in part) of liabilitie nstructions regarding	es to such participants g supplemental
19	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie nstructions regarding	es to such participants g supplemental
18 19	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie nstructions regarding	es to such participants g supplemental
18 19 P 20	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie instructions regarding	es to such participants g supplemental
18 19 P 20 20	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie instructions regarding	es to such participants g supplemental

410(b): □ benefit test 21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining Yes No this plan with any other plans under the permissive aggregation rules? Yes No N/A 22a Has the plan been timely amended for all required tax law changes?..... 22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/__ Enter the applicable code (See instructions for tax law changes and codes). 22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter and the letter's serial number 22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has Yes No

been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?....

T. R. MILLER MILL COMPANY, INC. SAVINGS AND PROFIT SHARING PLAN BREWTON, ALABAMA



FINANCIAL STATEMENTS DECEMBER 31, 2015 AND 2014

CONTENTS

r	age No.
Independent Auditor's Report	1
Financial Statements:	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to the Financial Statements	5
Supplementary Information:	
Schedule of Assets (Held at End of Year)	12

LANIGAN & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS BUSINESS ADVISORS www.lanigancpa.com

INDEPENDENT AUDITOR'S REPORT

Administrative Committee
T. R. Miller Mill Company, Inc.
Savings and Profit Sharing Plan
Brewton, Alabama

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the T. R. Miller Mill Company, Inc. Savings and Profit Sharing Plan which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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 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 (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 5, which was certified by the Trustmark National Bank, the trustee of the Plan, and Nationwide Trust Company, a division of Nationwide Bank, the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules certified by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended December 31, 2015 and 2014, that the information provided to the plan administrator by the trustee is complete and accurate.

Independent Auditor's Report Page 2 of 2

Disclaimer of Opinion

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

Other Matter

The supplemental schedule of assets (held at end of year), as of and for the year ended December 31, 2015 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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 information certified by the custodian, 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Lanigan & Associates, P.C.

Tallahassee, Florida August 1, 2016

T. R. MILLER MILL COMPANY, INC. SAVINGS AND PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS AS OF DECEMBER 31, 2015 AND 2014

	Participant Directed			
	2015	2014		
ASSETS				
Investments at Fair Value:				
Mutual Funds	\$ 10,342,124	\$ 10,556,360		
Money Market Funds	1,579	2,182		
Total Investments at Fair Value	10,343,703	10,558,542		
Receivables:				
Employer Contributions	49,938	41,937		
Employee Contributions	-	6,039		
Notes Receivable from Participants	378,662	374,454		
Total Receivables	428,600	422,430		
Net Assets Available for Benefits	\$ 10,772,303	\$ 10,980,972		

SAVINGS AND PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED DECEMBER 31, 2015 AND 2014

	Participan	t Directed
ADDITIONS TO NET ASSETS ATTRIBUTED TO:	2015	2014
Investment Activity:		
Net (Depreciation) Appreciation in Fair Value of Investments Interest and Dividend Income	\$ (869,997) 714,639	\$ 124,041 627,584
Net (Loss) Income from Investment Activity	(155,358)	751,625
Interest Income on Notes Receivable from Participants	21,729	25,038
Contributions:		
Employer Contributions	232,522	235,080
Employee Contributions	415,692	430,340
Total Contributions	648,214	665,420
Total Additions to Net Assets	514,585	1,442,083
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits Paid to Participants	640,380	1,192,198
Loans Deemed Distributed	23,650	43,266
Management Expenses	59,224	55,908
Total Deductions from Net Assets	723,254	1,291,372
Net (Decrease) Increase in Net Assets	(208,669)	150,711
Net Assets Available for Benefits, Beginning of Year	10,980,972	10,830,261
Net Assets Available for Benefits, End of Year	\$ 10,772,303	\$ 10,980,972

T. R. MILLER MILL COMPANY, INC. SAVINGS AND PROFIT SHARING PLAN

NOTES TO THE FINANCIAL STATEMENTS DECEMBER 31, 2015 AND 2014

NOTE 1: Description of the Plan

The following description of the plan provides only general information. Participants should refer to the pamphlet "Summary Plan Description" for a more complete description of the Plan's provisions. Copies of the pamphlet are available from the employee benefits department of the Plan Sponsor.

General

T. R. Miller Mill Company, Inc. (the "Company") established the T. R. Miller Mill Company, Inc. Employee Savings and Profit Sharing Plan (the "Plan") on January 1, 1993 under Section 401(k) of the Internal Revenue Code for the benefit of its eligible employees. Cedar Creek Land & Timber, Inc. (CCL&T), Juniper Creek Development, Inc., and TRM Woodlands, Inc. are affiliate sponsors of the Plan. Certain officers, directors and stockholders of CCL&T hold similar positions with the Company.

The Plan is a contributory defined contribution plan established to provide benefits (or retirement income) to the eligible employees of the Company or affiliated plan sponsors. Benefits from the Plan are integrated with the Company's contributions to the T. R. Miller Mill Company, Inc. Pension Plan.

The general administration of the Plan is the responsibility of an Administrative Committee appointed by the Board of Directors.

The Plan may be terminated at any time by the Company's Board of Directors. Upon termination, all Company contributions become nonforfeitable and the Company may direct the plan trustee that all assets be distributed to plan participants or their beneficiaries. Each participant would receive a proportionate share of the Plan assets as determined by the individual account balances on the date of termination.

Contributions

Each year, participants may contribute a percentage of pretax annual compensation, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Individual employee contributions in any taxable year may not exceed a certain dollar limit which is set by law. The Company and the affiliate plan sponsor match up to 75% of the first 2% and 50% of the next 3% of a participant's contributions, not to exceed 3% of gross wages. Participants direct the investment of their contributions along with the Company match into various investment options offered by the Plan.

NOTE 1: Description of the Plan (Continued)

Participant Accounts

Each self-directed participant account is credited with a participant's contribution and an allocation of (a) the Company's contribution, (b) Plan earnings and administrative expenses, and (c) forfeitures of terminated participants' nonvested account balances. 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 account.

Participants are able to allocate their contributions among various mutual funds adopted by the plan. These accounts are maintained at Nationwide Financial.

Vesting

Participants or their beneficiaries have a 100% nonforfeitable interest in the value of their respective contribution accounts. The vested portion of each participant's employer matching and profit sharing accounts is determined on the basis of years of service. A participant is 100% vested in the employer's contributions after three years of service. A participant with less than three years of service is not vested in the employer's matching and profit sharing contributions. If an employee terminates their employment within the first three years, they will forfeit all amounts held in their employer matching contribution account.

All amounts forfeited by former Plan participants reduce the Company's contributions. The Company must restore amounts previously forfeited if the participant resumes employment prior to incurring a break in service, as defined by the Plan.

Notes Receivable from Participants

Participants may borrow from their nonforfeitable accrued benefit a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the Participant Loans fund. Loan terms range from 1-5 years or up to 30 years if the funds are used for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a commercially reasonable interest rate, as determined by the Plan administrator. Most loans have an interest rate of 5.25%. Principal and interest are paid ratably through monthly payroll deductions.

Payment of Benefits

Upon retirement, death or disability, a participant (or beneficiary) may elect to receive the entire amount of his/her account in a single cash payment. If employment is terminated for reasons other than retirement, death or disability, participants may be entitled to all or part of their account, depending on their vested percentage.

NOTE 1: Description of the Plan (Continued)

Forfeited Accounts

Amounts that are forfeited due to a participant's termination of employment prior to vesting in company contributions made on the participant's behalf are used to reduce the required company contribution in subsequent periods. For the year ended December 31, 2014, the forfeited nonvested account balance was \$604 and there was a zero balance as of December 31, 2015. Upon termination of the plan, all remaining forfeitures are to be allocated to the participant accounts.

Administration

The Plan is administered by the Company. Trustmark National Bank has been appointed the Trustee of the Plan. All funds in the Plan are held in trust by the Trustee. Certain administrative expenses for trustee fees and recordkeeping fees are paid directly by the Plan.

NOTE 2: Accounting Policies

Basis of Accounting

Records maintained by the trustee are kept on the cash basis of accounting. The financial statements included herein include all material adjustments to place the financial statements on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management 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 amount of additions and deductions during the reporting period. Actual results could differ from these estimates.

Terminated Balances

The account balances of terminated employees who have not elected to withdraw from the Plan totaled \$585,928 and \$637,893 for the years ended December 31, 2015 and 2014, respectively.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. The fair value of the participation units owned by the Plan in mutual funds and money market funds are based on quoted redemption values on the last business day of the Plan year. See Note 4 for discussion of fair value measurements.

Payment of Benefits

Benefit payments are recorded when paid.

NOTE 2: Accounting Policies (Continued)

Subsequent Events

Subsequent events were evaluated through August 1, 2016, which is the date the financial statements were available to be issued. As of this date, no subsequent events were noted.

NOTE 3: *Income Tax Status*

The Internal Revenue Service has ruled that the Plan qualifies under Section 401(a) of the Internal Revenue Code (IRC) and, therefore, the related trust is exempt from tax pursuant to Section 501(a) of the IRC. The Plan is required to operate in conformity with the provisions of the Internal Revenue Code to maintain its qualification. The plan administrator is not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualified status.

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 Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2015, 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.

NOTE 4: Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The Plan has Level 1 assets only. The levels of the fair value hierarchy under FASB ASC 820 are 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 inputs to the valuation methodology include the following:
 - 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.

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.

NOTE 4: Fair Value Measurements (Continued)

• Level 3 inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015, and 2014.

• Mutual funds - Valued at the net asset value of shares held by the plan at year-end.

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.

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2015 and 2014.

	Fair '	Fair Value Measurements at December 31, 2				, 20	15
	Level 1	Level	2	Lev	rel 3	Total	
Mutual Funds Money Market Funds	\$ 10,342,124 1,579	\$	- -	\$	- -	\$	10,342,124 1,579
Total	\$ 10,343,703	\$		\$		\$	10,343,703
	Fair '	Value Meas	suremer	nts at Dec	ember 31	, 20	14
	Level 1	Level	2	Lev	rel 3		Total
Mutual Funds Money Market Funds	\$ 10,556,360 2,182	\$	- -	\$	- -	\$	10,556,360 2,182
Total	\$ 10,558,542	\$		\$		\$	10,558,542

NOTE 5: *Investments – Participant Directed*

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the following investment information was certified by Nationwide Trust Company, a division of Nationwide Bank, and Trustmark National Bank, and was not subjected to any auditing procedures performed by the independent public accountants:

- a. Total investments as shown in the accompanying statements of net assets available for benefits of \$10,343,703 as of December 31, 2015, and \$10,558,542 as of December 31, 2014.
- b. Net investment losses as shown in the accompanying statement of changes in net assets available for benefits of \$155,358 for the year ended December 31, 2015.
- c. All investment-related information in the accompanying supplemental Schedule H, Line 4i Schedule of Assets (Held at End of Year) as of December 31, 2015.

The fair values of the individual investments that represent five percent or more of the plan's net assets as of December 31 are shown in following table:

Participant Directed Investments	2015		 2014
Blkrk Hlth Scnc Oppr Inst	\$	1,142,560	\$ 959,025
Invsco Comstk R5		625,284	706,464
Nw Inv Dest Mod Aggr Inst		*	611,572
Nw Inv Dest Mod Inst		719,802	779,801
Rdgwrth Mdcap Val Eq 1		779,704	923,435

^{*}Does not represent five percent or more of the Plan's assets available in each investment for respective year.

NOTE 6: 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 will become 100 percent vested in their accounts.

NOTE 7: Transactions with Parties-In-Interest

Fees paid during the year for legal, accounting and other services rendered by parties-in-interest were based on customary and reasonable rates for such services. These administrative expenses were paid by the Company.

NOTE 8: Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in 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 Statements of Net Assets Available for Benefits.



SAVINGS AND PROFIT SHARING PLAN

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

DECEMBER 31, 2015 (PLAN NUMBER 002) (EMPLOYER IDENTIFICATION NUMBER 63-0141530)

(a) (b) (c) (d) (e)

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (Units)	Cost	Current Valu
Mutual Funds (Participant Directed):			
Abrden Glbl Eq Inst	2868.8432 Units	\$ 39,034	\$ 32,93
Amcent Shtdrinflprtbd Inst	3051.141 Units	31,393	30,54
Amfds Am Bal R6	1020.4962 Units	24,496	24,32
Amfds Cap Inc Bldr R6	868.6395 Units	51,780	48,50
Amfds Europacfc Gr R6	2088.3466 Units	101,041	94,64
Amfds Inc Fd Am R6	18898.014 Units	353,615	382,30
Amfds Wshngtn Mut Inv R6	1987.1917 Units	70,115	76,40
Avemaria Ris Divd	3488.9384 Units	50,680	54,35
Baron Gr Inst	6730.5596 Units	394,909	432,84
Blkrk Hlth Scnc Oppr Inst	22615.9924 Units	860,230	1,142,56
Blkrk Strat Inc Oppr I	2609.4839 Units	26,033	25,49
Col Sel Lgcap Gr R5	2526.2232 Units	40,586	43,67
Dfa Emrg Mkt Cor Inst	1055.594 Units	19,404	16,63
Davis Fin Y	1120.8946 Units	45,028	45,41
Drey Cash Mgt Inst	314802.4115 Units	309,062	307,8
Emerald Bk Fin Inst	756.6226 Units	23,346	24,7
Fed Clover Sm Val Inst	357.9552 Units	7,898	8,1:
Fidadv Enrgy I	1068.2133 Units	34,432	30,48
Fidadv Free 2005 Inst	76.8503 Units	852	8
Fidadv Free 2010 Inst	984.0782 Units	11,640	11,5
Fidady Free 2015 Inst	164.9729 Units	1,865	1,9
Fidady Free 2020 Inst	9645.88 Units	122,993	120,5
Fidadv Free 2025 Inst	3239.9521 Units	38,058	39,9
Fidadv Free 2030 Inst	20323.0943 Units	256,372	265,2
Fidadv Free 2035 Inst	3921.4095 Units	49,670	48,9
Fidady Free 2040 Inst	17127.9896 Units	219,391	228,8
Fidady Free 2045 Inst	2617.7903 Units	27,371	26,9
Fidady Free 2050 Inst	466.0584 Units	4,793	4,7
Fidadv Free 2055 Inst	1029.1994 Units	11,608	11,4
Fidadv Invmt Grd Bd Inst	5482.3768 Units	42,428	41,6
Fidadv New Insghts Inst	8663.1247 Units	192,893	230,6
Fnkln Us Govt Sec Adv	27283.6576 Units	166,225	173,7
Fnklntmp Glbl Bd Adv	2469.5541 Units	29,684	28,4
Harbor Intl Inst	496.6327 Units	32,247	29,5
Invsco Comstk R5	28854.8072 Units	576,539	625,2
Invsco Enrgy R5	5389.3513 Units	197,133	125,8
Invsco Eq Inc R5	41453.4644 Units	361,268	398,7
Invsco Gr Inc R5	10246.4581 Units	215,875	241,8
Invsco Smcap Gr R5	3327.4095 Units	124,160	117,3
Jpm Cor Pls Bd R6	8601.804 Units	69,450	69,3
Jpm Eq Inc Sel	2117.9056 Units	28,140	28,7
Jpm Lgcap Gr R6	1528.0308 Units	54,767	55,1
Jns Entrp I	1329.9248 Units	110,004	114,9
Jns Glbl Lf Scnc I	943.1535 Units	52,946	49,3
Lrdabt Shrt Dur Inc I	103808.4618 Units	441,208	447,4
Mfs Rsrch R4	804.0942 Units	26,785	28,9
Mfs Val R4	1337.1628 Units	38,299	43,8
Mnsty Icap Intl 1	1071.1351 Units	34,729	32,9
Nw Inv Dest Aggr Inst	8792.6135 Units	85,290	87,1
Nw Inv Dest Cnsrv Inst	7347.7749 Units	69,688	72,8
Nw Inv Dest Mod Aggr Inst	45673.2414 Units	427,742	459,4
Nw Inv Dest Mod Chart Inst	45334.2453 Units	428,616	449,2
Nw Inv Dest Mod Inst	74206.3512 Units	684,251	719,8
Nw Mdcap Mkt Indx Inst	2388.5472 Units	36,889	38,4
Nw S P 500 Indx Inst	20338.8304 Units	238,992	278,2
TOTAL DEL SOO MIGA MIST	20330.0307 Units	230,332	410,4
Nw Smcap Indx Inst	4354.6399 Units	59,498	55,73

SAVINGS AND PROFIT SHARING PLAN

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

DECEMBER 31, 2015

(PLAN NUMBER 002) (EMPLOYER IDENTIFICATION NUMBER 63-0141530)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (Units)	Cost	Current Value
	Mutual Funds (Continued):			
	Opp Devl Mkt Y	2962.0176 Units	102,093	88,831
	Opp Intl Gr Y	1250.9954 Units	44,191	44,898
	Opp Mn St Mdcap Y	83.5288 Units	2,297	2,152
	Pimco Real Rtn Inst	2474.7668 Units	26,743	26,010
	Prnepl Eq Inc I Inst	1713.0558 Units	45,843	42,895
	Prncpl Hi Yld Inst	26282.4178 Units	183,360	176,618
	Prudntl Glbl Realest Z	1311.0901 Units	29,245	31,047
	Prudntl Hi Yld Z	5783.9722 Units	28,921	29,267
	Prudntl Ttl Rtn Bd Z	2832.2248 Units	38,147	39,538
	Rdgwrth Mdcap Val Eq I	64867.2531 Units	710,859	779,704
	Trowepr Hlth Scnc	1344.7946 Units	90,011	92,603
	Vngrd Explr Inv	198.5993 Units	16,336	14,847
	Vngrd Mid-Cap Idx Fd As	339.5928 Units	54,448	50,504
	Vngrd Reit Indx Adml	513.2165 Units	58,812	57,983
	Vngrd Trgt Rtrmt 2025 Inv	5450.5915 Units	89,858	85,138
	Vngrd Ttl Stmkt Indx Fd As	1431.2311 Units	69,222	72,692
	Vngrd Wlsly Inc Adml	858.1781 Units	51,780	50,976
	Wf Prmr Lg Co Gr Inst	145.606 Units	2,171	2,177
	Uninvested Cash			12,156
	Total Mutual Funds (Participant Directed)		9,712,294	10,342,124
	Money Market Funds:			
	Federated Prime Obligation Fund	1579.01 Units	N/A	1,579
*	Participant Loans	N/A	N/A	378,662
	Total Assets Held for Investment Purposes at Year	End	\$ 9,712,294	\$ 10,722,365

Denotes party-in-interest

SAVINGS AND PROFIT SHARING PLAN

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

DECEMBER 31, 2015

(PLAN NUMBER 002) (EMPLOYER IDENTIFICATION NUMBER 63-0141530)

)	(b)	(c)	(d)	(e)		
Ide	entity of Issue, Borrower, Lessor or Similar Party	•		Curr	Current Value	
Mut	tual Funds (Participant Directed):					
	Abrden Glbl Eq Inst	2868.8432 Units	\$ 39,034	\$	32,934	
	Amcent Shtdrinflprtbd Inst	3051.141 Units	31,393		30,542	
	Amfds Am Bal R6	1020.4962 Units	24,496		24,329	
	Amfds Cap Inc Bldr R6	868.6395 Units	51,780		48,505	
	Amfds Europacfc Gr R6	2088.3466 Units	101,041		94,644	
	Amfds Inc Fd Am R6	18898.014 Units	353,615		382,307	
	Amfds Wshngtn Mut Inv R6	1987.1917 Units	70,115		76,408	
	Avemaria Ris Divd	3488.9384 Units	50,680		54,358	
]	Baron Gr Inst	6730.5596 Units	394,909		432,842	
]	Blkrk Hlth Senc Oppr Inst	22615.9924 Units	860,230		1,142,560	
	Blkrk Strat Inc Oppr I	2609.4839 Units	26,033		25,495	
	Col Sel Lgcap Gr R5	2526.2232 Units	40,586		43,678	
	Dfa Emrg Mkt Cor Inst	1055.594 Units	19,404		16,636	
	Davis Fin Y	1120.8946 Units	45,028		45,419	
	Drey Cash Mgt Inst	314802.4115 Units	309,062		307,819	
	Emerald Bk Fin Inst	756.6226 Units	23,346		24,779	
	Fed Clover Sm Val Inst	357.9552 Units	7,898		8,158	
	Fidady Enrgy I	1068.2133 Units	34,432		30,487	
	Fidady Free 2005 Inst	76.8503 Units	852		872	
	Fidady Free 2010 Inst	984.0782 Units	11,640		11,592	
	Fidady Free 2015 Inst	164.9729 Units	1,865		1,943	
	Fidady Free 2019 first	9645.88 Units	122,993		120,574	
	Fidady Free 2025 Inst	3239.9521 Units	38,058		39,910	
	Fidady Free 2023 first	20323.0943 Units	256,372		265,216	
					48,939	
	Fidadv Free 2035 Inst Fidadv Free 2040 Inst	3921.4095 Units 17127.9896 Units	49,670			
			219,391		228,830	
	Fidady Free 2045 Inst	2617.7903 Units	27,371		26,989	
	Fidady Free 2050 Inst	466.0584 Units	4,793		4,777	
	Fidady Free 2055 Inst	1029.1994 Units	11,608		11,414	
	Fidady Invmt Grd Bd Inst	5482.3768 Units	42,428		41,61	
	Fidady New Insghts Inst	8663.1247 Units	192,893		230,699	
	Finklin Us Govt Sec Adv	27283.6576 Units	166,225		173,79	
	Fnklntmp Glbl Bd Adv	2469.5541 Units	29,684		28,47	
	Harbor Intl Inst	496.6327 Units	32,247		29,515	
	Invsco Comstk R5	28854.8072 Units	576,539		625,284	
	Invsco Enrgy R5	5389.3513 Units	197,133		125,89	
	Invsco Eq Inc R5	41453.4644 Units	361,268		398,78	
	Invsco Gr Inc R5	10246.4581 Units	215,875		241,81	
	Invsco Smcap Gr R5	3327.4095 Units	124,160		117,39	
	Jpm Cor Pls Bd R6	8601.804 Units	69,450		69,33	
	Jpm Eq Inc Sel	2117.9056 Units	28,140		28,740	
	Jpm Lgcap Gr R6	1528.0308 Units	54,767		55,13	
	Jns Entrp I	1329.9248 Units	110,004		114,999	
	Ins Glbl Lf Senc I	943.1535 Units	52,946		49,32	
]	Lrdabt Shrt Dur Inc I	103808.4618 Units	441,208		447,41	
]	Mfs Rsrch R4	804.0942 Units	26,785		28,96	
]	Mfs Val R4	1337.1628 Units	38,299		43,84	
	Mnsty Icap Intl l	1071.1351 Units	34,729		32,99	
]	Nw Inv Dest Aggr Inst	8792.6135 Units	85,290		87,13	
]	Nw Inv Dest Cnsrv Inst	7347.7749 Units	69,688		72,81	
]	Nw Inv Dest Mod Aggr Inst	45673.2414 Units	427,742		459,47	
]	Nw Inv Dest Mod Cnsrv Inst	45334.2453 Units	428,616		449,26	
]	Nw Inv Dest Mod Inst	74206.3512 Units	684,251		719,80	
]	Nw Mdcap Mkt Indx Inst	2388.5472 Units	36,889		38,450	
	Nw S P 500 Indx Inst	20338.8304 Units	238,992		278,23	
	Nw Smcap Indx Inst	4354.6399 Units	59,498		55,73	
	Neuber Hi Inc Bd Inst	1761.9926 Units	14,516		14,202	

SAVINGS AND PROFIT SHARING PLAN

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

DECEMBER 31, 2015(PLAN NUMBER 202)

(PLAN NUMBER 002) (EMPLOYER IDENTIFICATION NUMBER 63-0141530)

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value (Units)	Cost	Current Value
	Mutual Funds (Continued):			
	Opp Devl Mkt Y	2962.0176 Units	102,093	88,831
	Opp Intl Gr Y	1250.9954 Units	44,191	44,898
	Opp Mn St Mdcap Y	83.5288 Units	2,297	2,152
	Pimco Real Rtn Inst	2474.7668 Units	26,743	26,010
	Prncpl Eq Inc I Inst	1713.0558 Units	45,843	42,895
	Prncpl Hi Yld Inst	26282.4178 Units	183,360	176,618
	Prudntl Glbl Realest Z	1311.0901 Units	29,245	31,047
	Prudntl Hi Yld Z	5783.9722 Units	28,921	29,267
	Prudntl Ttl Rtn Bd Z	2832.2248 Units	38,147	39,538
	Rdgwrth Mdcap Val Eq I	64867.2531 Units	710,859	779,704
	Trowepr Hlth Scnc	1344.7946 Units	90,011	92,603
	Vngrd Explr Inv	198.5993 Units	16,336	14,847
	Vngrd Mid-Cap Idx Fd As	339.5928 Units	54,448	50,504
	Vngrd Reit Indx Adml	513.2165 Units	58,812	57,983
	Vngrd Trgt Rtrmt 2025 Inv	5450.5915 Units	89,858	85,138
	Vngrd Ttl Stmkt Indx Fd As	1431.2311 Units	69,222	72,692
	Vngrd Wlsly Inc Adml	858.1781 Units	51,780	50,976
	Wf Prmr Lg Co Gr Inst	145.606 Units	2,171	2,177
	Uninvested Cash			12,156
	Total Mutual Funds (Participant Directed)		9,712,294	10,342,124
	Money Market Funds:			
	Federated Prime Obligation Fund	1579.01 Units	N/A	1,579
*	Participant Loans	N/A	N/A	378,662
	Total Assets Held for Investment Purposes at Year	r End	\$ 9,712,294	\$ 10,722,365

^{*} Denotes party-in-interest

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employes 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

2015

This Form is Open to Public Inspection

2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) T. R. Miller Mill Co., Inc. 2c Plan Sponsor's telenumber (251) 867-43						Inspection
A This return/report is for: a multipel-employer plan; a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instruction a single-employer plan; a DFE (speedity) DFE (speedity)						
B This return/report is: a single-employer plan; a of DFE (specify) a DFE (specify) the first return/report; definal return	For cale	ndar plan year 2015 or fisc				
B This return/report is:	A This	return/report is for:	a multiemployer plan;	X a multiple-emp participating e	bloyer plan (Filers checking th mployer information in accord	is box must attach a list of lance with the form instructions); or
C if the plan is a collectively-bargained plan, check here. C Check box if filing under: Form 558s; automatic extension; the DFVC program;				a DFE (specify	/)	
C if the plan is a collectively-bargained plan, check here. D Check box if filling under: Form 5558; apecial extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan T. R. Miller Mill Co., Inc. Savings and Profit Sharing Plan 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., sulte no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) T. R. Miller Mill Co., Inc. P.O. Box 708 Brewton Deer Street Brewton AL 36427-0708 Caution: A penalty for the late or incomplete filling 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 sched 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 community. SiGN HERE Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor Signature of plan administrator Date Enter name of individual signing as employer or plan sponsor Signature of plan administrator Date Enter name of individual signing as employer or plan sponsor Signature of plan administrator Date Enter name of individual signing as employer or plan sponsor	B This	return/report is:	the first return/report;	اسا	• •	
D Check box if filling under: Special extension (enter description) Part II Basic Plan Information—enter all requested information 1a Name of plan T. R. Miller Mill Co., Inc. Savings and Profit Sharing Plan 2b Employer, If for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) Citly or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) T. R. Miller Mill Co., Inc. P.O. Box 708 Brewton Deer Street Brewton Deer			an amended return/report;	a short plan ye	ear return/report (less than 12	months).
Special extension (enter description) Part I Basic Plan Information—enter all requested information 1a Name of plan T. R. Miller Mill Co., Inc. Savings and Profit 1c Effective date of plan number (PN)	C If the	plan is a collectively-barga	alned plan, check here			▶ []
Part Basic Plan Information—enter all requested information 1a Name of plan	D Chec	k box if filing under:	☑ Form 5558;	automatic exter	nslon;	the DFVC program;
18 Name of plan T. R. Miller Mill Co., Inc. Savings and Profit 1c Effective date of plan 1c Effective date of plan 1c 1c 1c 1c 1c 1c 1c 1			special extension (enter description	ነ)		
T. R. Miller Mill Co., Inc. Savings and Profit Sharing Plan 1c Effective date of pla 01/01/1993 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., sulle no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) T. R. Miller Mill Co., Inc. 2b Employer Identificat Number (EIN) 63-0141530 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2c Plan Sponsor's tele; num	Part	I Basic Plan Info	rmation—enter all requested inform	ation		
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) T. R. Miller Mill Co., Inc. 2c Plan Sponsor's tele; number (251) 867-43 2d Business code (see instructions) 115310 2d Business code (see instructions) 115310 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 sched 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 community. Sign HERE Signature of plan administrator Date Enter name of individual signing as plan administrator Date Enter name of individual signing as employer or plan spots Signature of DFE Date Enter name of individual signing as DFE			Co., Inc. Savings and P	rofit		
Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) T. R. Miller Mill Co., Inc. 2c Plan Sponsor's tele number (251) 867-43 P.O. Box 708 Brewton Deer Street Brewton AL 36427-0708 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 sched 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 com Herre Signature of plan administrator Date Enter name of individual signing as plan administrator Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor Signature of DEE Signature of DEE Date Enter name of individual signing as DEE			•			1c Effective date of plan 01/01/1993
P.O. Box 708 Brewton Deer Street Brewton 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 schedistatements 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 companying schedistatements 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 companying schedistatements 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 companying schedistatements 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 companying schedistatements 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 companying schedistatements 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 companying schedistatements and attachments, as well as the electronic version of this return/report that I have examined this return/report, including accompanying schedistatements and attachments, as well as the electronic version of this return/report that I have examined this return/report, including accompanying schedistatements and attachments	Mail City	ing address (include room, or town, state or province,	, apt., suite no. and street, or P.O. Box country, and ZIP or foreign postal cod		ructions)	
Brewton Deer Street Brewton AL 36427-0708 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 sched 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 the penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying sched 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 the penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying sched 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 the penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying sched 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 the penalties of perjury and other						2c Plan Sponsor's telephone number (251) 867-4331
Brewton Deer Street Brewton AL 36427-0708 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 sched 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 companying schedes are supported by the correct of the penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedes 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 companying schedes are supported by the correct of the penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedes are supported. Signature of plan administrator Date Enter name of individual signing as employer or plan sponsor Signature of DFE Signature of DFE Date Enter name of individual signing as DFE	P.C). Box 708				2d Business code (see
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 sched 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 companying sched 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 companying sched 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 companying sched 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 companying sched 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 companying sched 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 companying schedules. Signature of plan administrator Date Enter name of individual signing as employer or plan sponsor Signature of plan administrator Date Enter name of individual signing as DFE Signature of DFE Signature of DFE				AL	36427-0708	
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying sched 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 companying schedules are 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 companying schedules are 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 companying schedules are 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 companying schedules are the interpretation of this return/report, and to the best of my knowledge and belief, It is true, correct, and companying schedules and to the best of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of this return/report, and to the best of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of the best of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and correct are the interpretation of my knowledge				AL	36427-0708	
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying sched 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 companying schedules are 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 companying schedules are 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 companying schedules are 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 companying schedules are the interpretation of this return/report, and to the best of my knowledge and belief, It is true, correct, and companying schedules and to the best of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of this return/report, and to the best of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of the best of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and companying schedules are the interpretation of my knowledge and belief, It is true, correct, and correct are the interpretation of my knowledge	Caution	A nonalty for the late or	Incomplete filing of this returnirens	ort will be accessed	unloss ressonable cause is	established
SIGN HERE Signature of plan administrator Signature of employer/plan sponsor Date Enter name of individual signing as employer or plan sponsor	Under ne	analties of periury and other	er penalties set forth in the instructions.	I declare that I have	examined this return/report, in	ncluding accompanying schedules,
SIGN HERE SIgnature of plan administrator Date Date Enter name of individual signing as plan administrator Date Enter name of individual signing as plan administrator Date Enter name of individual signing as employer or plan spot SIGN HERE Signature of DFE Date Enter name of individual signing as DFE	statemer	nts and attachments, as we	ell as the electronic version of this return	rn/report, and to the b	est of my knowledge and beli	ef, it is true, correct, and complete.
SIGN HERE SIgnature of plan administrator Date Date Enter name of individual signing as plan administrator Date Enter name of individual signing as plan administrator Date Enter name of individual signing as employer or plan spot SIGN HERE Signature of DFE Date Enter name of individual signing as DFE		Hernell F	Grees	18/31/2016	Kenneth F. Greco	
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	HERE	Signature of plan admir	nistrator	1 1	Enter name of Individual sig	gning as pian administrator
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	SIGN					
HERE Signature of DFE Date Enter name of individual signing as DFE	HERE	Signature of employer/	plan sponsor	Date	Enter name of Individual sig	gning as employer or plan sponsor
HERE Signature of DFE Date Enter name of individual signing as DFE						
Preparer's marile (including firm name, in applicable) and address (include room or suite number)	Dunnahara		mo if applicable) and address (Include			
	гтераге	S HAITIO (HICHAITING HITH HAI	ile, ii applicable) and address (include	Joseph Of Suite Hambe		

Form 5500 (2015) Page **2**

3a	Plan administrator's name and address Same as Plan Sponsor				3b Adn	ninistrator's EIN	
					3c Administrator's telephone number		
_					41		
4	If the name and/or EIN of the plan sponsor has changed since the last return/ EIN and the plan number from the last return/report:	/report filed	for this	plan, enter the name,	4b EIN	l	
а	Sponsor's name				4c PN		
5	Total number of participants at the beginning of the plan year				5	238	
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2), 6b, 6c, and 6d).	d (welfare p	ans com	plete only lines 6a(1),			
a(ʻ) Total number of active participants at the beginning of the plan year				6a(1)	181	
a(2	2) Total number of active participants at the end of the plan year				6a(2)	181	
b	Retired or separated participants receiving benefits				6b	8	
С	Other retired or separated participants entitled to future benefits				6c	51	
d	Subtotal. Add lines 6a(2), 6b, and 6c.				6d	240	
е	Deceased participants whose beneficiaries are receiving or are entitled to rec	ceive benef	ts		6e	0	
f	Total. Add lines 6d and 6e.				6f	240	
g	Number of participants with account balances as of the end of the plan year (complete this item)				6g	184	
h	Number of participants that terminated employment during the plan year with less than 100% vested				6h	1	
7	Enter the total number of employers obligated to contribute to the plan (only r		•		7		
8a	If the plan provides pension benefits, enter the applicable pension feature con	des from th	e List of	Plan Characteristics Code	es in the i	nstructions:	
	2D 2E 2G 2J 2K 2T						
b	If the plan provides welfare benefits, enter the applicable welfare feature code	es from the	List of F	Plan Characteristics Code:	s in the in	structions:	
9a	Plan funding arrangement (check all that apply)		benefit a	arrangement (check all tha	at apply)		
	(1) Insurance (2) Code section 412(e)(3) insurance contracts	(1) (2)	Н	Insurance Code section 412(e)(3)	insurance	e contracts	
	(3) X Trust	(3)	X	Trust			
	(4) General assets of the sponsor	(4)		General assets of the sp			
10	Check all applicable boxes in 10a and 10b to indicate which schedules are at	ttached, an	d, where	indicated, enter the number	oer attach	ned. (See instructions)	
а	Pension Schedules	b Gen	eral Sch	edules			
	(1) R (Retirement Plan Information)	(1)	X	H (Financial Inform	nation)		
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2)		I (Financial Inform	nation – S	Small Plan)	
	Purchase Plan Actuarial Information) - signed by the plan actuary	(3)		A (Insurance Infor	,		
	·	(4) (5)	X	C (Service Provide D (DFE/Participati			
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) (6)	H	G (Financial Trans	-		
	,	(-)		,		,	

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.)				
11b Is the plan	currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)			
enter the F	Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)			
Receipt C	onfirmation Code			

Form 5500 (2015)

Page 3

Attachment to 2015 Form 5500 Form 5500 Multiple Employer Plan Participating Employer Information

Plan Name T. R. Miller Mill Co., Inc. Savings and Profit Sharing PlaEIN:63-0141530Plan Sponsor's NameT. R. Miller Mill Co., Inc.PN:002

Name of participating employer	EIN	Percent of Total Contributions
T. R. Miller Mill Company, Inc.	63-0141530	83.85
Cedar Creek Land & Timber, Inc.	63-0990961	16.15

Attachment to 2015 Form 5500 Form 5500 Multiple Employer Plan Participating Employer Information

Plan Name T. R. Miller Mill Co., Inc. Savings and Profit Sharing PlaEIN:63-0141530Plan Sponsor's NameT. R. Miller Mill Co., Inc.PN:002

Name of participating employer	EIN	Percent of Total Contributions
T. R. Miller Mill Company, Inc.	63-0141530	83.85
Cedar Creek Land & Timber, Inc.	63-0990961	16.15

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning	01/01/2015	and ending	12/31/20	015
A Name of plan		B Three-digit		
T. R. Miller Mill Co., Inc. Savings and	d Profit Sharing	Planplan number (PN)	•	002
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identificat	ion Number (FIN)	
T. R. Miller Mill Co., Inc.		63-0141530	ion Number (Env)	
Part I Service Provider Information (see instru	ctions)			_
You must complete this Part, in accordance with the instruction or more in total compensation (i.e., money or anything else of plan during the plan year. If a person received only eligible independent of answer line 1 but are not required to include that person when the contract of the person when the contract of the person when t	nonetary value) in connecti direct compensation for whi	ion with services rendered to ich the plan received the req	the plan or the p	erson's position with the
1 Information on Persons Receiving Only Eligible	e Indirect Compens	ation		
a Check "Yes" or "No" to indicate whether you are excluding a pe	•		eived only eligible	
indirect compensation for which the plan received the required				Yes X No
L				
b If you answered line 1a "Yes," enter the name and EIN or add received only eligible indirect compensation. Complete as man			for the service pr	oviders who
(b) Enter name and EIN or address of	person who provided you	disclosures on eligible indire	ct compensation	
(b) Enter name and EIN or address of	person who provided you	disclosure on eligible indirec	t compensation	
(h) =		P 1 P 1 P 1		
(b) Enter name and EIN or address of	person who provided you	disclosures on eligible indire	<u>ct compensation</u>	
(b) Enter name and EIN or address of	nerson who provided you	disclosures on eligible indire	ct compensation	
(b) Lines name and Lin of address of	person who provided you t	disclosures on engible multer	or compensation	

Schedule C (Form 5500) 2015 Page 2-
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Litter flame and Lity of address of person who provided you disclosures on engible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

Pag	e	3	

2. Information on Other S answered "Yes" to line 1a above (i.e., money or anything else of	e, complete as many	entries as needed to list ea	ach person receiving, directly or	indirectly, \$5,000 or more in t	total compensation
		3) Enter name and EIN or	address (see instructions)		
 Nationwide		a) Enter name and Envior	address (see instructions)		
One Nationwide Plaza					
Columbus				ОН 43215	_
(b) Service Code(s) 15 5					
(c) Relationship to employer, employee organization, or person known to be a party-in-interest	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?	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?
Service Provider	59,224	Yes X No	Yes X No	0	Yes NoX
	(a) Enter name and EIN or	address (see instructions)		
Trustmark National B	•	•	,		
248 East Capitol Str	eet				
Jackson				MS 39201	
(b) Service Code(s) 21 1	9 26 50 37				
(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?
Service Provider	0	Yes X No	Yes 🛛 No	940	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?	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

Page 4-	

Dant I Can	udaa Duardalaa I	lf = 4! = /	
Part I Ser	vice Provider	intormation (continuea)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensat or provides contract administrator, consulting, custodial, investment advisory, investment mana questions for (a) each source from whom the service provider received \$1,000 or more in indire provider gave you a formula used to determine the indirect compensation instead of an amount many entries as needed to report the required information for each source.	gement, broker, or recordkeepin ect compensation and (b) each so	g services, answer the following ource for whom the service
(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	formula used to determine	compensation, including any e the service provider's eligibility 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	formula used to determine	compensation, including any the service provider's eligibility 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	formula used to determine	compensation, including any ethe service provider's eligibility the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information				
this Schedule.	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		
(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		

Schodulo C	(Earm	5500	2015
Schedule C	(FOIIII	5500)	2013

Page **6-**

Pa	rt III	Termination Information on Accountants and Enrolled Actuaries (see in (complete as many entries as needed)	structions)
а	Name:	() and () an	b EIN:
С	Positio	n:	
d	Addres		e Telephone:
Ex	olanatio	:	
a	Name:		b EIN:
С	Positio		
d	Addres	S:	e Telephone:
	alan ati a		
ΕX	olanatio		
а	Name:		b EIN:
C	Positio		D EIN.
d	Addres		e Telephone:
u	Addies	5.	С тетернопе.
Ex	olanatio	:	
а	Name:		b EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
Ex	olanatio		
			_
a	Name:		b EIN:
C	Positio		
d	Addres	S:	e Telephone:
	-1		
ΕX	olanatio		

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Employee Benefits Security Administration

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.

Financial Information

OMB No. 1210-0110

2015

This Form is Open to Public

Pension Benefit Guaranty Corporation					Inspectio	n
For calendar plan year 2015 or fiscal plan year beginning	01/01/2015	and en	ding	12/3	1/2015	
A Name of plan		E	3 Three-di	git		
T. R. Miller Mill Co., Inc. Savings	and Profit Sharing	Plan	plan nun	nber (PN)	•	002
C Plan sponsor's name as shown on line 2a of Form 5500			D Employer	Identification	on Number (E	IN)
T. R. Miller Mill Co., Inc.			63-014	1530		
		•				

Asset and Liability Statement

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)	41,937	49,938
(2) Participant contributions	1b(2)	5,829	0
(3) Other	1b(3)	1,169	0
C General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1,578	1,579
(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)	374,454	378,662
(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)	10,556,216	10,342,124
(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)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	10,981,183	10,772,303
	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			
I	Net assets (subtract line 1k from line 1f)	11	10,981,183	10,772,303

Part II Income and Expense Statement

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
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	232,522	
	(B) Participants	2a(1)(B)	415,692	
	(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)		648,214
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1	
	(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)	21,729	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		21,730
	(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)		
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		0
	(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) Ar	nount			(b) T	otal	
	(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)							-2	214,794
C	Other income	2c								
d	Total income. Add all income amounts in column (b) and enter total	2d							4	455,150
	Expenses									
е	Benefit payment and payments to provide benefits:					,				
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			64	0,380				
	(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)							(640 , 380
f	Corrective distributions (see instructions)	2f								
g	Certain deemed distributions of participant loans (see instructions)	2g								23,650
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)								
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)								0
j	Total expenses. Add all expense amounts in column (b) and enter total	2j							(664,030
-	Net Income and Reconciliation									
k	Net income (loss). Subtract line 2j from line 2d	2k							- 2	208,880
ı	Transfers of assets:									
	(1) To this plan	21(1)								
	(2) From this plan	21(2)								
_						•				
_	art III Accountant's Opinion									
	Complete lines 3a through 3c if the opinion of an independent qualified public ac attached.	ccountant is a	attached	to this F	orm 550	00. Comple	ete III	ne 3d if an	opin	ion is not
a	The attached opinion of an independent qualified public accountant for this plan	¬ `	uctions):							
	(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse						1		
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-	8 and/or 103	-12(d)?				Х	Yes		No
С	Enter the name and EIN of the accountant (or accounting firm) below:									
_	(1) Name: Lanigan & Associates, P.C.		(2) E	IN:58-	13047	721				
a	The opinion of an independent qualified public accountant is not attached beca (1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		kt Form 5	5500 pu	rsuant to	29 CFR 2	2520.	104-50.		
Pa	art IV Compliance Questions									
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete l		nes 4a, 4	le, 4f, 4	g, 4h, 4k	x, 4m, 4n,	or 5.			
	During the plan year:			Yes	No	N/A		Amo	ount	
а	Was there a failure to transmit to the plan any participant contributions within									
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any pruntil fully corrected. (See instructions and DOL's Voluntary Fiduciary Corrections	•			X					
b	, , ,									
	close of the plan year or classified during the year as uncollectible? Disregard loans secured by participant's account balance. (Attach Schedule G (Form 55)									
	"Yes" is checked.)	,	4b		Х					

Page	4-
------	----

Schedule H (Form 5500) 2015

			Yes	No	N/A	Am	ount
С	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		Х			
е	Was this plan covered by a fidelity bond?	4e	Х				500,000
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		Х			
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		Х			
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		Х			
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	Х				
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		Х			
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			
ı	Has the plan failed to provide any benefit when due under the plan?	41		Х			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		Х			
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					
0	Did the plan trust incur unrelated business taxable income?	40		Χ			
р	Were in-service distributions made during the plan year?	. 4p	Χ				415,180
5a 5b	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 If, during this plan year, any assets or liabilities were transferred from this plan to another platransferred. (See instructions.)		Yes 2	_	Amoun		ilities were
	5b(1) Name of plan(s)			5b	(2) EIN(s	s)	5b(3) PN(s)
50	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see E	RISA	section	4021)? .	Ye	es No N	lot determined
Par							
6a Name of trust 6b Trust's EIN							
6c	Name of trustee or custodian 6d	Trust	ee's or o	custodia	n's teleph	none number	

SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Retirement Plan Information

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).

File as an attachment to Form 5500.

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

	Pension	Benefit Guaranty Corporation							
For	calend	ar plan year 2015 or fiscal plan year beginning 01/01/2015 and e	nding	1	2/31/	2015			
A١	lame c			ree-digit lan numbe					
1	. K.	milier Mili co., inc. Savings and Floric Sharing Flan	-	PN)	•		002		
		onsor's name as shown on line 2a of Form 5500		nployer Ide		on Numb	er (EIN)	
1	. r.	Miller Mill Co., Inc.	0.3	-0141	130				
Pa	rt I	Distributions	•						
All	refere	ces to distributions relate only to payments of benefits during the plan year.							
1		value of distributions paid in property other than in cash or the forms of property specified in the		1					0
2		the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur s who paid the greatest dollar amounts of benefits):	ing the ye	ear (if more	e than tw	o, enter	EINs of	the t	WO
	EIN	s):31-4156830							
	Drofi	-sharing plans, ESOPs, and stock bonus plans, skip line 3.							
_									
3		er of participants (living or deceased) whose benefits were distributed in a single sum, during the		3					
P	art II	Funding Information (If the plan is not subject to the minimum funding requirements of		_	the Inter	nal Reve	nue Cc	ode or	٢
		ERISA section 302, skip this Part)			V	-п.			N1/A
4		plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?		📙	Yes	□ г	Ю	Ш	N/A
	If the	plan is a defined benefit plan, go to line 8.							
5		aiver of the minimum funding standard for a prior year is being amortized in this ear, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon	th	Da	у	Y	ear		
	-	completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re-		of this sc	hedule.				
6		nter the minimum required contribution for this plan year (include any prior year accumulated fun- eficiency not waived)	-	6a					
	_	nter the amount contributed by the employer to the plan for this plan year							
		ubtract the amount in line 6b from the amount in line 6a. Enter the result nter a minus sign to the left of a negative amount)		6c					
	•	completed line 6c, skip lines 8 and 9.			I				
7	-	e minimum funding amount reported on line 6c be met by the funding deadline?		🔲	Yes	Пм	lo	П	N/A
8									
0	autho	range in actuarial cost method was made for this plan year pursuant to a revenue procedure or or crity providing automatic approval for the change or a class ruling letter, does the plan sponsor or instrator agree with the change?	plan	🛛	Yes	_ N	lo		N/A
Pa	art III	Amendments							
9	If this	is a defined benefit pension plan, were any amendments adopted during this plan							
	year	hat increased or decreased the value of benefits? If yes, check the appropriate f no, check the "No" box.	ease	Decre	ase	Both	l	□ N	lo
Pa	rt IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7)	7) of the I	nternal Re	venue C	ode, skip	this Pa	art.	
10	Wer	e unallocated employer securities or proceeds from the sale of unallocated securities used to rep					Yes		No
11	а	Does the ESOP hold any preferred stock?				<u></u> П	Yes	Ī	No
	b	f the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "See instructions for definition of "back-to-back" loan.)	back-to-b	ack" loan	?	П	Yes		No
12		the ESOP hold any stock that is not readily tradable on an established securities market?					Yes		No

Part	: V	Additional Information for Multiemployer Defined Benefit Pension Plans								
13		er 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. Name of contributing employer								
	а									
	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 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								
	е	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):								
	а	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								
	е	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):								
	а	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 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								
	е	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								
	е	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):								

	Schedule R (Form 5500) 2015 Page 3 -			
14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the		
	a The current year	1	4a	
	b The plan year immediately preceding the current plan year	1	4b	
	C The second preceding plan year	1	4c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ke a	an	
	a The corresponding number for the plan year immediately preceding the current plan year	1	5a	
	b The corresponding number for the second preceding plan year	1	5b	
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	1	6a	
	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	1	6b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, complemental information to be included as an attachment.			
Pa	art VI Additional Information for Single-Employer and Multiemployer Defined Benef	it P	ension Plans	
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	stru	ctions regarding s	upplemental
	a Enter the percentage of plan assets held as: Stock:% Investment-Grade Debt:% High-Yield Debt:% Real Estate: b Provide the average duration of the combined investment-grade and high-yield debt: 0-3 years			
Pa	art VII IRS Compliance Questions			
20	a Is the plan a 401(k) plan?		Yes	No
201	b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?		Design-based safe harbor method	ADP/ACP test
200	If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?		Yes	No
21	Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):		Ratio percentage test	Average benefit test
211	Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?		Yes	No
22	A Has the plan been timely amended for all required tax law changes?		Yes	□No □N/A
	instructions for tax law changes and codes).		olicable code	(See
220	c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is advisory letter, enter the date of that favorable letter and the letter's serial number	sub	ject to a favorable 	IRS opinion or
220	d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the determination letter	date	of the plan's last f	avorable
23	Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?		Yes	No

Form **5558**

Brewton

(Rev. August 2012)

Part I

4

Department of the Treasury Internal Revenue Service

Identification

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Information about Form 5558 and its instructions is at www.irs.gov/form5558

OMB No. 1545-0212

File With IRS Only

		_	
Α.	Name of filer, plan administrator, or plan sponsor (see instructions) T. R. Miller Mill Co., Inc.	В	Filer's identifying number (see instructions)
			Employer identification number (EIN) (9 digits XX-XXXXXXX) 63-0141530
	Number, street, and room or suite no. (If a P.O. box, see instructions) P.O. Box 708		
			Social security number (SSN) (9 digits XXX-XX-XXXX)
	City or town, state, and ZIP code		

36427-0708

AL

 Plan name
 Plan number
 Plan year ending — MM
 Plan year ending

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

- 1 Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part 1, C above.

The application is automatically approved to the date shown on line 2 and/or line 3 (above) if: (a) the Form 5558 is filled on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and (b) the date on line 2 and/or line 3 (above) is not later than the 15th day of the third month after the normal due date.

to file Form 5330.

Part III Extension of Time To File Form 5330 (see instructions)

I request an extension of time until

	You may be approved for up to a 6 month extension to file Form 5330, after the normal due date of Form 5330.		
а	Enter the Code section(s) imposing the tax		
b	Enter the payment amount attached		
с 5	excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date c te in detail why you need the extension:		

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ▶ Date ▶