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 Annual Report Identification Information

For calendar plan year 2015 or fiscal 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
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
LAND O'FROST 401(K) RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 005

1c Effective date of plan 06/01/1992

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)

LAND O'FROST, INC.

16850 CHICAGO AVENUE
LANSING, IL 60438

2b Employer Identification Number (EIN)
36-2265880

2c Plan Sponsor's telephone number
708-418-2890

2d Business code (see instructions)
311900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	09/28/2016	GEORGE SMOLAR
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

Preparer's telephone number

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	846
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	766
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	702
b	Retired or separated participants receiving benefits	**6b**	1
c	Other retired or separated participants entitled to future benefits	**6c**	99
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	802
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	802
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	526
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	65
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2F 2G 2J 2K 2S 2T 3D 2E

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

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

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

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

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

(4) [X] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**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
LAND O'FROST 401(K) RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
LAND O'FROST, INC.

D Employer Identification Number (EIN)
36-2265880

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

FOREST CAPTIAL MANAGEMENT, LLC

46-5576228

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	39047	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	10078	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

LPL FINANCIAL CORPORATION

95-2834236

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLKRK GLOBAL ALLOC I - BNY MELLON P.O. BOX 9793 PROVIDENCE, RI 02940	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HEARTLAND VAL PLS IS - ALPS FUND S 20-3247785	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS COMSTOCK Y - INVESCO INVESTME 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMARTRET INC SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMRTRET 2015 SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMRTRET 2020 SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMRTRET 2025 SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMRTRET 2030 SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMRTRET 2035 SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMRTRET 2040 SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMRTRET 2045 SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMRTRET 2050 SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPM SMRTRET 2055 SEL - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LD ABBETT DEV GRTH I - DST SYSTEMS 43-1581814	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN MDCP GR OPP I - BOSTON FINA P.O. BOX 8480 BOSTON, MA 02266	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPP DEVELOPING MKT Y - OFI GLOBAL 225 LIBERTY STREET NEW YORK, NY 10281	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER GLOBAL Y - OFI GLOBAL 225 LIBERTY STREET NEW YORK, NY 10281	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR LTD TRM GOV Y - OFI GLOBAL 225 LIBERTY STREET NEW YORK, NY 10281	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP INTL GR&INC ADV - T. ROWE PRIC 52-2269240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY S ESTB VAL I - SUNGARD INV 31-1249295	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LPL FINANCIAL CORPORATION	61	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPP DEVELOPING MKT Y - OPPENHEIMER 13-2953455	$5M+=0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LPL FINANCIAL CORPORATION	61	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER GLOBAL Y - OPPENHEIMER 13-2953455	$5M+=0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
LPL FINANCIAL CORPORATION	61	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR LTD TRM GOV Y - OPPENHEIMER 13-2953455	$5M+=0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
LAND O'FROST 401(K) RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
LAND O'FROST, INC.

D Employer Identification Number (EIN)
36-2265880

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	588055	589540
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	642562	690224
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	19718409	18612107
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	20949026	19891871
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	20949026	19891871

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	535045	
(B) Participants	2a(1)(B)	1638727	
(C) Others (including rollovers)	2a(1)(C)	236206	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2409978
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	87	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	24845	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		24932
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	643718	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		643718
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-901558
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2177070
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3175198	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3175198
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		9890
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	49137	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		49137
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3234225
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-1057155
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

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

(1) Name: SWARTZ, RETSON & CO., P.C. **(2)** EIN: 35-1509921

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X		

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

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

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

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

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

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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 ending 12/31/2015

A Name of plan
LAND O'FROST 401(K) RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 005

C Plan sponsor's name as shown on line 2a of Form 5500
LAND O'FROST, INC.

D Employer Identification Number (EIN)
36-2265880

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b 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
20c 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
21a 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
21b 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
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

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 _____/_____/_____.

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

FINANCIAL STATEMENT AND
INDEPENDENT AUDITORS' REPORT

LAND O' FROST, INC. 401(k) RETIREMENT SAVINGS PLAN PLAN NUMBER 005

DECEMBER 31, 2015 AND 2014

SWARTZ, RETSON & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS
235 E. 86TH AVENUE
MERRILLVILLE, INDIANA 46410

LAND O'FROST, INC. 401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

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SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) 20

Swartz Retson

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INDEPENDENT AUDITORS' REPORT

To the Trustees
Land O' Frost, Inc. 401(k) Retirement Savings Plan - Plan Number 005
16850 Chicago Avenue
Lansing, IL 60438

We have audited the accompanying financial statements of Land O' Frost, Inc. 401(k) Retirement Savings Plan - Plan Number 005, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Land O' Frost, Inc. 401(k) Retirement Savings Plan - Plan Number 005 as of December 31, 2015 and 2014, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and schedule of assets (acquired and disposed of within year), together referred to as "supplemental information," are presented for purposes of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Swartz, Retson & Co, P.C.

Merrillville, IN
August 5, 2016

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

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

	2015	2014
INVESTMENTS AT FAIR VALUE		
Mutual Funds at Fair Value	$19,201,647	$20,306,467
RECEIVABLES		
Employer Contributions Receivable	11,064	00
Participant Contributions Receivable	32,505	00
Notes Receivable from Participants	700,114	642,562
NET ASSETS AVAILABLE FOR BENEFITS	$19,945,330	$20,949,029

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

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

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

	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income:		
Net Appreciation (Depreciation) in Fair Value of Investments	$ (901,558)	$ 132,120
Interest and Dividends	643,804	938,757
Loan Interest Income	24,843	24,779
Total	(232,911)	1,095,656
Contributions:		
Employer	546,109	559,877
Participants	1,671,232	1,656,075
Participant Rollovers	236,206	127,356
Total	2,453,547	2,343,308
TOTAL ADDITIONS	2,220,636	3,438,964
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits Paid to Participants	3,175,198	2,585,046
Administrative Fees	49,137	13,318
TOTAL DEDUCTIONS	3,224,335	2,598,364
NET INCREASE (DECREASE)	(1,003,699)	840,600
NET ASSETS AVAILABLE FOR BENEFITS – Beginning of Year	20,949,029	20,108,429
NET ASSETS AVAILABLE FOR BENEFITS – End of Year	$19,945,330	$20,949,029

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

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 1 - DESCRIPTION OF PLAN

The following description of Land O' Frost, Inc. 401(k) Retirement Savings Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provision.

A. General

The Plan is a defined contribution plan, and was organized effective June 1, 1992 by Land O' Frost, Inc. (the Company). The Company encourages participation by matching a portion of the employees' contribution. It is subject to the provision of the Employee Retirement Income Security Act of 1974 (ERISA), and subsequent pension amendments.

All full time employees, age 18 or older, who have at least 6 months of eligible service, and are not a member of a collective bargaining unit are eligible to enroll in the Plan on the first day of the month following completion of the service requirement.

B. Contributions

Participants are allowed to make contributions up to 100% of compensation under the provision of Section 401(k) of the Internal Revenue Code. The Plan sponsor may also automatically enroll eligible participants in the Plan. Automatically enrolled participants will contribute at a rate of 6% of compensation. The participant may revoke the automatic enrollment. Company contributions are made at the discretion of the Board of Directors. The Plan specifies that the Plan sponsor match 50% of the first 5% of compensation contributed by the participant. The Plan sponsor may also make discretionary non-elective contributions. Discretionary non-elective contributions are allocated based on the ratio of the participant's eligible compensation to the total of all eligible compensation paid to all employees.

C. Participant Accounts

In 2015, each participant directs the investment of their account into any of the thirty investment options selected by the Plan trustees as follows:

The Fidelity Money Market Trust Retirement Money Market Portfolio seeks to obtain as high a level of current income as is consistent with the preservation of capital and liquidity. The fund normally invests at least 25% of total assets in the financial services industries.

The Fidelity Advisor Strategic Income I Fund seeks a high level of current income; it may also seek capital appreciation. The fund invests primarily in debt securities, including lower-quality debt securities.

The Fidelity Advisor New Insights I Fund seeks capital appreciation. The fund invests primarily in common stocks. The fund invests in securities of companies whose value the advisor believes is not fully recognized by the public. It invests in either "growth" stocks or "value" stocks or both.

NOTE 1 - DESCRIPTION OF PLAN CONTINUED

The Fidelity Spartan 500 Index Advantage Fund seeks to provide investment results that correspond to the total return performance of common stocks publicly traded in the United States. The fund normally invests at least 80% of assets in common stocks included in the S&P 500 Index.

The Fidelity Spartan Mid Cap Index Advantage Fund seeks to provide investment results that correspond to the total return of stocks of mid-capitalization United States companies. The fund invests normally at least 80% of assets in securities included in the Russell Midcap Index.

The Fidelity Spartan Small Cap Index Advantage Fund seeks to provide investment results that correspond to the total return of stocks of small -capitalization United States companies. The fund invests normally at least 80% of assets in securities included in the Russell 2000 Index.

Victory Sycamore Established Value I Fund seeks long-term growth by investing primarily in common stocks. The fund pursues its investment objective by investing at least 80% of its net assets in equity securities of companies with market capitalizations within the range of companies comprising the Russell Mid Cap Value index.

PIMCO Total Return Institutional I Fund seeks maximum total return, consistent with preservation of capital and prudent investment management. The fund normally invests at least 5% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities.

Oppenheimer Limited-Term Government Y Fund seeks income. The fund invests at least 80% of its net assets in debt securities issued by the U.S. government, its agencies and instrumentalities, repurchase agreements on those securities and hedging instruments approved by its Board of Trustees.

Oppenheimer Developing Markets Y Fund seeks capital appreciation. The fund mainly invests in common stocks of issuers in developing and emerging markets throughout the world and at times it may invest up to 100% of its total assets in foreign securities.

Nuveen Mid Cap Growth Opps I Fund seeks capital appreciation. Under normal market conditions, the fund invests at least 80% of the sum of its net assets and the amount of any borrowings for investment purposes in common stocks of mid-capitalization companies.

BlackRock Global Allocation Institutional Fund seeks to provide high total investment return. The fund invests in a portfolio of equity, debt and money market securities.

Invesco Comstock Y Fund seeks total return through growth of capital and current income. The fund invests in common stocks, and in derivatives and other instruments that have economic characteristics similar to such securities.

NOTE 1 - DESCRIPTION OF PLAN CONTINUED

Heartland Value Plus Institutional Fund seeks long-term capital appreciation and modest current income. The fund invests primarily in a concentrated number of small-capitalization equity securities selected on a value basis.

T. Rowe Price International Growth & Income Advantage Fund seeks long-term growth and current income primarily through investments in non-U.S. stocks. The managers expect to invest substantially all of its assets outside the U.S. and to diversity broadly, primarily among the world's developing countries.

PIMCO Real Return Institutional Fund seeks maximum real return, consistent with preservation of capital and prudent investment management. The fund normally invest 80% of its net assets in inflation-indexed bonds of varying maturities issued by the U.S. and non U.S. governments, their agencies or instrumentalities, and corporations.

Lord Abbett Developing Growth I Fund seeks long-term of capital through a diversified and actively managed portfolio consistent of developing growth companies, many of which are traded over the counter. The fund invests primarily in the common stocks of companies demonstrating above-average, long-term growth potential.

PIMCO All Assets Institutional Fund seeks maximum real return, consistent with preservation of real capital and prudent investment management. The Fund normally invests substantially all of its assets in Institutional Class or Class M shares of any funds of the Trust of PIMCO equity Series.

Oppenheimer Global Y Fund seeks capital appreciation. The fund invests mainly in common stock of U.S. and foreign companies. It can invest without limit in foreign securities and can invest in any country, including countries with developing or emerging markets.

Oppenheimer International Growth I Fund seeks capital appreciation. The fund mainly invests in the common stock of growth companies that are domiciled or have their primary operations outside of the United States. It may invest 100% of its assets in securities of foreign companies.

JPMorgan SmartRetirement Income Select Fund seeks current income and some capital appreciation. The fund is generally intended for investors who are retired or about to retire soon.

JPMorgan SmartRetirement 2015 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2015.

NOTE 1 - DESCRIPTION OF PLAN CONTINUED

JPMorgan SmartRetirement 2020 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2020.

JPMorgan SmartRetirement 2025 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2025.

JPMorgan SmartRetirement 2030 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2030.

JPMorgan SmartRetirement 2035 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2035.

JPMorgan SmartRetirement 2040 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2040.

JPMorgan SmartRetirement 2045 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2045.

JPMorgan SmartRetirement 2050 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2050.

JPMorgan SmartRetirement 2055 Select Fund seeks long-term growth of capital. The fund normally invests in issuers from several different countries located throughout the world, excluding the United States.

NOTE 1 - DESCRIPTION OF PLAN CONTINUED

D. Withdrawals

Withdrawals of funds from the Plan for financial hardships at times other than retirement, death, or other termination of employment are permitted. Participants are allowed to withdraw only amounts necessary to satisfy the serious financial hardship. Participants may withdraw any amount, up to 100%, of the value of their rollover contribution and salary deferral contributions. Participants are also allowed to begin in-service withdrawals of their contributions and earnings on those contributions at age 59 ½.

E. Vesting

Participants are immediately vested in their voluntary contributions including earnings thereon. Vesting in employer contributions and related earnings is based on the following schedule:

Years of Service	Percentage
Less than 2 Years	0%
2 Years	20%
3 Years	40%
4 Years	60%
5 Years	80%
6 Years	100%

F. Notes Receivable from Participants

Participants are allowed to borrow against their vested interest up to 50% of their entire vested interest. The loan cannot be for less than $1,000 and not to exceed $50,000. Repayments are made through payroll deductions. The interest rate on new loans is set at the prime rate plus 1%.

G. Payment of Benefits

Benefit payments are made in the form of lump sum distributions.

H. Forfeitures

Forfeitures of non-vested benefits of terminated employees are used to reduce Company contributions and administrative expenses. At December 31, 2015 and 2014, $140,327 and $114,063, respectively, of non-vested forfeitures are unallocated and available to reduce future Company contributions and administrative expenses. For the years ending December 31, 2015 and 2014, $39,680 and $0, respectively, in non-vested forfeitures were used to pay administrative expenses.

I. Termination of Plan

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 fully vested in their accounts.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting
The accompanying financial statements are prepared on the accrual basis of accounting.

B. Use of Estimates in Preparation of Financial Statements
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. Tax Status
The Trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code, and, accordingly, the Trust's net investment income is exempt from income taxes. The Plan was established under the provisions of a prototype plan developed by Fidelity Management & Research Co. Fidelity Management & Research Co. has obtained a favorable tax determination letter from the Internal Revenue Service dated March 31, 2014. The Plan sponsor believes that the Plan continues to qualify and to operate as designed.

D. Administrative Expenses
A quarterly fee based on a percentage of each account balance invested in Fidelity Management & Research Co. on the last day of each Plan quarter will be withdrawn the following month for administrative expenses. Other administrative expenses are being paid by the Plan's sponsor.

E. Notes Receivable from Participants
Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. If a participant ceases to make loan payments, the Plan administrator will deem the participant loan to be a distribution in accordance with applicable legal requirements, and the participant's account balance will be reduced at the earliest permitted date. The plan has loans receivable from participants as of December 31, 2015 and 2014 of $700,114 and $642,562, respectively.

F. Uncertain Income Tax Positions
When applicable, changes in benefits arising from current and prior tax positions taken by the Company are recognized in the period in which the change occurs. Changes resulting from settlements with taxing authorities are recognized in the period that settlement occurs. Reductions in unrecognized tax benefits as a result of a lapse of the applicable statute of limitations are recognized in the period the statute lapses. Projected penalties and interest recognized on tax positions where it is reasonably possible that the Company's tax position will not prevail in a review by taxing authorities is recognized as part of current period income tax expense. Management believes that the current and three prior tax periods remain subject to examination by taxing jurisdictions.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES CONTINUED

G. 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 the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

NOTE 3 - FAIR VALUE MEASUREMENTS

The Plan has implemented accounting standards related to fair value measurements which establish 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 three levels of the fair value hierarchy under the standards are described below:

Basis of Fair Value Measurement

- Level 1: Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;
- Level 2: Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;
- Level 3: Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

A financial instruments level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The following tables present by level, within the fair value hierarchy, the Plan investment assets at fair value, as of December 31, 2015 and 2014. As required by generally accepted accounting principles, investment assets are classified in their entirety based upon the lowest level of input that is significant to the fair value measurement.

Description	December 31, 2015	Level 1	Level 2	Level 3
Mutual Funds:				
Blend	$16,936,820	$16,936,820	$ 00	$ 00
Growth	1,497,694	1,497,694	00	00
Value	419,335	419,335	00	00
Fixed Income	347,798	347,798	00	00
Total Mutual Funds	$19,201,647	$19,201,647	$ 00	$ 00

NOTE 3 - FAIR VALUE MEASUREMENTS CONTINUED

Description	December 31, 2014	Level 1	Level 2	Level 3
Mutual Funds:				
Blend	$18,185,126	$18,185,126	$ 00	$ 00
Growth	1,350,345	1,350,345	00	00
Value	433,991	433,991	00	00
Fixed Income	337,005	337,005	00	00
Total Mutual Funds	$20,306,467	$20,306,467	$ 00	$ 00

NOTE 4 - INVESTMENTS AT FAIR VALUE

The Plan's investments were administered by Fidelity Investments. The following table presents the fair values of investments as determined by quoted market prices that represent 5% or more of the Plan's net assets at December 31, 2015 and 2014:

Mutual Funds	2015	2014
JPMorgan SmartRetirement 2015 Select	$ 2,218,167	$ 2,748,406
JPMorgan SmartRetirement 2020 Select	3,726,432	3,970,476
JPMorgan SmartRetirement 2025 Select	3,319,847	3,486,188
JPMorgan SmartRetirement 2030 Select	1,956,659	1,867,947
JPMorgan SmartRetirement 2035 Select	1,534,273	1,656,796
JPMorgan SmartRetirement 2040 Select	00	1,061,014
Other	6,446,269	5,515,640
Total Investments at Fair Value	$19,201,647	$20,306,467

During the years ended December 31, 2015 and 2014, the Plan's investments appreciated (depreciated) in value by $(901,558) and $132,120, respectively as follows:

Investment Funds	2015	2014
Lord Abbett Developing Growth A	$ 00	$ 4,823
Dreyfus S&P 500 Index	00	44,931
Federated Mid-Cap Index	00	14,983
Oppenheimer International Growth A	00	(9,013)
Goldman Sachs Short Duration Government A	00	(103)
Nuveen Small Cap Index A	00	87
BlackRock Global Allocation A	00	224
T. Rowe Price International Growth & Income	00	(1,798)
Victory Established Value A	00	5,604
PIMCO Total Return A	00	2,247
Invesco Van Kampen Comstock	00	13,404
Oppenheimer Global A	00	979
Oppenheimer Developing Markets A	00	3,782
Heartland Value Plus	00	(3,215)
PIMCO Real Return A	00	3,813
PIMCO All Asset A	00	1,559

NOTE 4 - INVESTMENTS AT FAIR VALUE CONTINUED

Investment Funds	2015	2014
Nuveen Mid-Cap Growth Opportunities A	$ 00	$ 7,376
Fidelity Advisor Strategic Income A	00	1,926
Fidelity Advisor Freedom 2010 A	00	11,806
Fidelity Advisor Freedom 2020 A	00	106,199
Fidelity Advisor Freedom 2030 A	00	61,830
Fidelity Advisor Freedom 2040 A	00	34,486
Fidelity Advisor Freedom Inc A	00	266
Fidelity Advisor New Insights A	00	8,826
Fidelity Advisor Freedom 2005 A	00	5,019
Fidelity Advisor Freedom 2015 A	00	70,365
Fidelity Advisor Freedom 2025 A	00	98,798
Fidelity Advisor Freedom 2035 A	00	52,942
Fidelity Advisor Freedom 2045 A	00	16,020
Fidelity Advisor Freedom 2050 A	00	4,670
Fidelity Advisor Freedom 2055 A	00	2,790
Fidelity Advisor Strategic Income I	(6,140)	(4,597)
Fidelity Advisor New Insights I	(6,616)	(13,116)
Fidelity Spartan 500 Index Advantage	(5,823)	7,687
Fidelity Spartan Mid Cap Index Advantage	(21,270)	1,442
Fidelity Spartan Small Cap Index Advantage	(4,899)	227
Victory Sycamore Established Value I	(17,705)	(9,283)
PIMCO Total Return Institutional I	(7,142)	(4,935)
Oppenheimer Limited-Term Government Y	(1,669)	(192)
Oppenheimer Developing Markets Y	(13,490)	(10,546)
Nuveen Mid Cap Growth Opps I	(14,855)	(18,089)
BlackRock Global Allocation Institutional	(4,293)	(3,389)
Invesco Comstock Y	(30,321)	2,943
Heartland Value Plus Institutional	(17,421)	(7,514)
T. Rowe Price International Growth & Income Adv	(848)	(1,657)
PIMCO Real Return Institutional	(2,720)	(4,522)
Lord Abbett Developing Growth I	(70,755)	(50,291)
PIMCO All Assets Institutional	(9,159)	(4,745)
Oppenheimer Global Y	(1,720)	(5,493)
Oppenheimer International Growth I	2,704	(1,013)
JPMorgan SmartRetirement Income Select	(18,001)	(7,163)
JPMorgan SmartRetirement 2015 Select	(82,708)	(33,499)
JPMorgan SmartRetirement 2020 Select	(145,497)	(78,041)
JPMorgan SmartRetirement 2025 Select	(144,364)	(66,846)
JPMorgan SmartRetirement 2030 Select	(85,911)	(38,010)
JPMorgan SmartRetirement 2035 Select	(73,457)	(34,265)
JPMorgan SmartRetirement 2040 Select	(40,495)	(24,166)
JPMorgan SmartRetirement 2045 Select	(44,367)	(17,585)
JPMorgan SmartRetirement 2050 Select	(10,762)	(5,477)
JPMorgan SmartRetirement 2055 Select	(21,854)	(1,371)
Total Net Appreciation in Fair Value of Investments	$(901,558)	$132,120

NOTE 5 - PARTY-IN-INTEREST TRANSACTIONS

For the years ended December 31, 2015 and 2014, the Plan's investment options included mutual funds managed by Fidelity Investments (Fidelity), and were held and invested by Fidelity Management Trust Company as custodian. Fidelity Investments performs administrative and recordkeeping services for the Plan, and therefore, these transactions qualify as party-in-interest. Direct administrative fees paid to Fidelity Investments for the years ended December 31, 2015 and 2014 were $10,078 and $9,819, respectively. The Plan's assets include mutual funds that are managed by Fidelity Investments. The funds managed by Fidelity investments and their fair market values at December 31, 2015 and 2014 are as follows:

	2015	2014
Fidelity Retirement Money Market	$ 589,540	$ 588,055
Fidelity Advisor Strategic Income I	$ 114,870	$ 143,234
Fidelity Advisor New Insights I	$ 302,342	$ 247,337
Fidelity Advisor 500 Index Advantage	$ 479,854	$ 491,909
Fidelity Spartan Mid Cap Index Advantage	$ 319,152	$ 293,890
Fidelity Spartan Small Cap Index Advantage	$ 59,015	$ 42,278

Forest Capital Management, LLC provides consulting services to the Plan and therefore qualifies as a party-in-interest. Direct administrative fees paid to Forest Capital Management, LLC for the years ended December 31, 2015 and 2014 were $39,047 and $0, respectively.

LPL Financial Corp. provides investment advisory services to the Plan and therefore qualifies as a party-in-interest. Direct administrative fees paid to LPL Financial for the years ended December 31, 2015 and 2014 were $0 and $3,313, respectively. Indirect administrative fees paid to LPL Financial Corp. for the years ended December 31, 2015 and 2014 were $0 and $47,288, respectively.

Certain employees of the Company provide administrative and trustee services to the Plan. These employees are not paid by the Plan for their services. Certain other administrative expenses are paid by the Company on behalf of the Plan.

Swartz, Retson & Co., P.C., by virtue of its role as auditor of the Plan's financial statements, qualifies as a party-in-interest.

Notes Receivable from participants qualify as party-in-interest loans. Notes Receivable from participants had a balance of $700,114 and $642,562 for the years ended December 31, 2015 and 2014, respectively.

NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 6 - RECONCILATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2015 to the Schedule H of Form 5500:

Net assets available for benefits per financial statements	$19,945,330
Net difference from reconciliation of changes in net assets per the financial statements at December 31, 2015 to the Schedule H of Form 5500	(53,459)
Net Assets available for benefits per Schedule H to the 5500	$19,891,871

The following is a reconciliation of changes in net assets per the financial statements at December 31, 2015 to the Schedule H of Form 5500:

Employer Contributions per financial statements	$ 546,109
Employer Contributions per Schedule H to the 5500	535,045
Employer Contributions Receivable per the financial statements	11,064
Participant Contributions per financial statements	1,671,232
Participant Contributions per Schedule H to the 5500	1,638,727
Participant Contributions Receivable per financial statements	32,505
Deemed Distributions per financial statements	00
Deemed Distributions per Schedule H to the 5500	(9,890)
Loans deemed distributed per Schedule H to the 5500	9,890
Net difference from reconciliation of changes in net assets per the financial statements at December 31, 2015 to the Schedule H of Form 5500	$ 53,459

NOTE 7 - SUBSEQUENT EVENTS

Subsequent events have been evaluated through August 5, 2016, the date the financial statements were available for issuance.

The Plan was restated as of January 2016, continuing to use the prototype plan as developed by Fidelity Management and Research Company.

SUPPLEMENTAL SCHEDULES

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FEIN: 36-2265880
PLAN NUMBER 005
DECEMBER 31, 2015

			(c)		
(a)	(b) Identity of Issue Borrower, Lessor, or Similar Party	Description of Investment	Maturity Date	Interest Rate	Par or Maturity Value
	Mutual Funds				
*	Fidelity	Fidelity Retirement Money Market	n/a	n/a	n/a
*	Fidelity	Fidelity Advisor Strategic Income I	n/a	n/a	n/a
*	Fidelity	Fidelity Advisor New Insights I	n/a	n/a	n/a
*	Fidelity	Fidelity Spartan 500 Index Advantage	n/a	n/a	n/a
*	Fidelity	Fidelity Spartan Mid Cap Index Advantage	n/a	n/a	n/a
*	Fidelity	Fidelity Spartan Small Cap Index Advantage	n/a	n/a	n/a
	Victory	Victory Sycamore Established Value I	n/a	n/a	n/a
	PIMCO	PIMCO Total Return Institutional I	n/a	n/a	n/a
	Oppenheimer	Oppenheimer Limited-Term Government Y	n/a	n/a	n/a
	Oppenheimer	Oppenheimer Developing Markets Y	n/a	n/a	n/a
	Nuveen	Nuveen Mid Cap Growth Opps I	n/a	n/a	n/a
	BlackRock	BlackRock Global Allocation Institutional	n/a	n/a	n/a
	Invesco	Invesco Comstock Y	n/a	n/a	n/a
	Heartland	Heartland Value Plus Institutional	n/a	n/a	n/a
	T. Rowe Price	T. Rowe Price International Growth & Income Adv	n/a	n/a	n/a
	PIMCO	PIMCO Real Return Institutional	n/a	n/a	n/a
	Lord Abbett	Lord Abbett Developing Growth I	n/a	n/a	n/a
	PIMCO	PIMCO All Assets Institutional	n/a	n/a	n/a
	Oppenheimer	Oppenheimer Global Y	n/a	n/a	n/a
	Oppenheimer	Oppenheimer International Growth I	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement Income Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2015 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2020 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2025 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2030 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2035 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2040 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2045 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2050 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2055 Select	n/a	n/a	n/a
	Total Mutual Funds				
	Participants				
*	Participant Loans	various	n/a	4.25%-9.25%	n/a

TOTALS

**Indicates Party-in-Interest to the Plan*

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FEIN: 36-2265880
PLAN NUMBER 005
DECEMBER 31, 2015

continued...

	(b) Identity of Issue Borrower, Lessor, or Similar Party	Description of Investment	(e) Current Value
	Mutual Funds		
*	Fidelity	Fidelity Retirement Money Market	$ 589,540
*	Fidelity	Fidelity Advisor Strategic Income I	114,870
*	Fidelity	Fidelity Advisor New Insights I	302,342
*	Fidelity	Fidelity Spartan 500 Index Advantage	479,854
*	Fidelity	Fidelity Spartan Mid Cap Index Advantage	319,152
*	Fidelity	Fidelity Spartan Small Cap Index Advantage	59,015
	Victory	Victory Sycamore Established Value I	166,739
	PIMCO	PIMCO Total Return Institutional I	122,383
	Oppenheimer	Oppenheimer Limited-Term Government Y	178,106
	Oppenheimer	Oppenheimer Developing Markets Y	55,714
	Nuveen	Nuveen Mid Cap Growth Opps I	174,986
	BlackRock	BlackRock Global Allocation Institutional	44,094
	Invesco	Invesco Comstock Y	180,986
	Heartland	Heartland Value Plus Institutional	54,861
	T. Rowe Price	T. Rowe Price International Growth & Income Adv	16,749
	PIMCO	PIMCO Real Return Institutional	47,309
	Lord Abbett	Lord Abbett Developing Growth I	386,088
	PIMCO	PIMCO All Assets Institutional	71,105
	Oppenheimer	Oppenheimer Global Y	85,880
	Oppenheimer	Oppenheimer International Growth I	71,763
	JPMorgan	JPMorgan SmartRetirement Income Select	564,109
	JPMorgan	JPMorgan SmartRetirement 2015 Select	2,218,167
	JPMorgan	JPMorgan SmartRetirement 2020 Select	3,726,432
	JPMorgan	JPMorgan SmartRetirement 2025 Select	3,319,847
	JPMorgan	JPMorgan SmartRetirement 2030 Select	1,956,659
	JPMorgan	JPMorgan SmartRetirement 2035 Select	1,534,273
	JPMorgan	JPMorgan SmartRetirement 2040 Select	929,922
	JPMorgan	JPMorgan SmartRetirement 2045 Select	900,573
	JPMorgan	JPMorgan SmartRetirement 2050 Select	224,078
	JPMorgan	JPMorgan SmartRetirement 2055 Select	306,051
	Total Mutual Funds		19,201,647
	Participants		
*	Participant Loans	various	700,114
	TOTALS		$19,901,761

**Indicates Party-in-Interest to the Plan*

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FEIN: 36-2265880
PLAN NUMBER 005
DECEMBER 31, 2015

(a) Identity of Issue Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Participant Loans	4.25%	$ 00	$ 00

FINANCIAL STATEMENT AND
INDEPENDENT AUDITORS' REPORT

LAND O' FROST, INC. 401(k) RETIREMENT SAVINGS PLAN PLAN NUMBER 005

DECEMBER 31, 2015 AND 2014

SWARTZ, RETSON & CO., P.C.
CERTIFIED PUBLIC ACCOUNTANTS
235 E. 86TH AVENUE
MERRILLVILLE, INDIANA 46410

LAND O'FROST, INC. 401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

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Swartz Retson

235 East 86th Avenue • Merrillville, IN 46410 • 219.769.3616 • Fax 219.736.4876 • www.swartz-retson.com

INDEPENDENT AUDITORS' REPORT

To the Trustees
Land O' Frost, Inc. 401(k) Retirement Savings Plan - Plan Number 005
16850 Chicago Avenue
Lansing, IL 60438

We have audited the accompanying financial statements of Land O' Frost, Inc. 401(k) Retirement Savings Plan - Plan Number 005, which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Land O' Frost, Inc. 401(k) Retirement Savings Plan - Plan Number 005 as of December 31, 2015 and 2014, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information
Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year) and schedule of assets (acquired and disposed of within year), together referred to as "supplemental information," are presented for purposes of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Swartz, Retson & Co, P.C.

Merrillville, IN
August 5, 2016

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

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

	2015	2014
INVESTMENTS AT FAIR VALUE		
Mutual Funds at Fair Value	$19,201,647	$20,306,467
RECEIVABLES		
Employer Contributions Receivable	11,064	00
Participant Contributions Receivable	32,505	00
Notes Receivable from Participants	700,114	642,562
NET ASSETS AVAILABLE FOR BENEFITS	$19,945,330	$20,949,029

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

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

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

	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Investment Income:		
Net Appreciation (Depreciation) in Fair Value of Investments	$ (901,558)	$ 132,120
Interest and Dividends	643,804	938,757
Loan Interest Income	24,843	24,779
Total	(232,911)	1,095,656
Contributions:		
Employer	546,109	559,877
Participants	1,671,232	1,656,075
Participant Rollovers	236,206	127,356
Total	2,453,547	2,343,308
TOTAL ADDITIONS	2,220,636	3,438,964
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits Paid to Participants	3,175,198	2,585,046
Administrative Fees	49,137	13,318
TOTAL DEDUCTIONS	3,224,335	2,598,364
NET INCREASE (DECREASE)	(1,003,699)	840,600
NET ASSETS AVAILABLE FOR BENEFITS – Beginning of Year	20,949,029	20,108,429
NET ASSETS AVAILABLE FOR BENEFITS – End of Year	$19,945,330	$20,949,029

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

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 1 - DESCRIPTION OF PLAN

The following description of Land O' Frost, Inc. 401(k) Retirement Savings Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provision.

A. General

The Plan is a defined contribution plan, and was organized effective June 1, 1992 by Land O' Frost, Inc. (the Company). The Company encourages participation by matching a portion of the employees' contribution. It is subject to the provision of the Employee Retirement Income Security Act of 1974 (ERISA), and subsequent pension amendments.

All full time employees, age 18 or older, who have at least 6 months of eligible service, and are not a member of a collective bargaining unit are eligible to enroll in the Plan on the first day of the month following completion of the service requirement.

B. Contributions

Participants are allowed to make contributions up to 100% of compensation under the provision of Section 401(k) of the Internal Revenue Code. The Plan sponsor may also automatically enroll eligible participants in the Plan. Automatically enrolled participants will contribute at a rate of 6% of compensation. The participant may revoke the automatic enrollment. Company contributions are made at the discretion of the Board of Directors. The Plan specifies that the Plan sponsor match 50% of the first 5% of compensation contributed by the participant. The Plan sponsor may also make discretionary non-elective contributions. Discretionary non-elective contributions are allocated based on the ratio of the participant's eligible compensation to the total of all eligible compensation paid to all employees.

C. Participant Accounts

In 2015, each participant directs the investment of their account into any of the thirty investment options selected by the Plan trustees as follows:

The Fidelity Money Market Trust Retirement Money Market Portfolio seeks to obtain as high a level of current income as is consistent with the preservation of capital and liquidity. The fund normally invests at least 25% of total assets in the financial services industries.

The Fidelity Advisor Strategic Income I Fund seeks a high level of current income; it may also seek capital appreciation. The fund invests primarily in debt securities, including lower-quality debt securities.

The Fidelity Advisor New Insights I Fund seeks capital appreciation. The fund invests primarily in common stocks. The fund invests in securities of companies whose value the advisor believes is not fully recognized by the public. It invests in either "growth" stocks or "value" stocks or both.

NOTE 1 - DESCRIPTION OF PLAN CONTINUED

The Fidelity Spartan 500 Index Advantage Fund seeks to provide investment results that correspond to the total return performance of common stocks publicly traded in the United States. The fund normally invests at least 80% of assets in common stocks included in the S&P 500 Index.

The Fidelity Spartan Mid Cap Index Advantage Fund seeks to provide investment results that correspond to the total return of stocks of mid-capitalization United States companies. The fund invests normally at least 80% of assets in securities included in the Russell Midcap Index.

The Fidelity Spartan Small Cap Index Advantage Fund seeks to provide investment results that correspond to the total return of stocks of small -capitalization United States companies. The fund invests normally at least 80% of assets in securities included in the Russell 2000 Index.

Victory Sycamore Established Value I Fund seeks long-term growth by investing primarily in common stocks. The fund pursues its investment objective by investing at least 80% of its net assets in equity securities of companies with market capitalizations within the range of companies comprising the Russell Mid Cap Value index.

PIMCO Total Return Institutional I Fund seeks maximum total return, consistent with preservation of capital and prudent investment management. The fund normally invests at least 5% of its total assets in a diversified portfolio of Fixed Income Instruments of varying maturities.

Oppenheimer Limited-Term Government Y Fund seeks income. The fund invests at least 80% of its net assets in debt securities issued by the U.S. government, its agencies and instrumentalities, repurchase agreements on those securities and hedging instruments approved by its Board of Trustees.

Oppenheimer Developing Markets Y Fund seeks capital appreciation. The fund mainly invests in common stocks of issuers in developing and emerging markets throughout the world and at times it may invest up to 100% of its total assets in foreign securities.

Nuveen Mid Cap Growth Opps I Fund seeks capital appreciation. Under normal market conditions, the fund invests at least 80% of the sum of its net assets and the amount of any borrowings for investment purposes in common stocks of mid-capitalization companies.

BlackRock Global Allocation Institutional Fund seeks to provide high total investment return. The fund invests in a portfolio of equity, debt and money market securities.

Invesco Comstock Y Fund seeks total return through growth of capital and current income. The fund invests in common stocks, and in derivatives and other instruments that have economic characteristics similar to such securities.

NOTE 1 - DESCRIPTION OF PLAN CONTINUED

Heartland Value Plus Institutional Fund seeks long-term capital appreciation and modest current income. The fund invests primarily in a concentrated number of small-capitalization equity securities selected on a value basis.

T. Rowe Price International Growth & Income Advantage Fund seeks long-term growth and current income primarily through investments in non-U.S. stocks. The managers expect to invest substantially all of its assets outside the U.S. and to diversity broadly, primarily among the world's developing countries.

PIMCO Real Return Institutional Fund seeks maximum real return, consistent with preservation of capital and prudent investment management. The fund normally invest 80% of its net assets in inflation-indexed bonds of varying maturities issued by the U.S. and non U.S. governments, their agencies or instrumentalities, and corporations.

Lord Abbett Developing Growth I Fund seeks long-term of capital through a diversified and actively managed portfolio consistent of developing growth companies, many of which are traded over the counter. The fund invests primarily in the common stocks of companies demonstrating above-average, long-term growth potential.

PIMCO All Assets Institutional Fund seeks maximum real return, consistent with preservation of real capital and prudent investment management. The Fund normally invests substantially all of its assets in Institutional Class or Class M shares of any funds of the Trust of PIMCO equity Series.

Oppenheimer Global Y Fund seeks capital appreciation. The fund invests mainly in common stock of U.S. and foreign companies. It can invest without limit in foreign securities and can invest in any country, including countries with developing or emerging markets.

Oppenheimer International Growth I Fund seeks capital appreciation. The fund mainly invests in the common stock of growth companies that are domiciled or have their primary operations outside of the United States. It may invest 100% of its assets in securities of foreign companies.

JPMorgan SmartRetirement Income Select Fund seeks current income and some capital appreciation. The fund is generally intended for investors who are retired or about to retire soon.

JPMorgan SmartRetirement 2015 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2015.

NOTE 1 - DESCRIPTION OF PLAN CONTINUED

JPMorgan SmartRetirement 2020 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2020.

JPMorgan SmartRetirement 2025 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2025.

JPMorgan SmartRetirement 2030 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2030.

JPMorgan SmartRetirement 2035 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2035.

JPMorgan SmartRetirement 2040 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2040.

JPMorgan SmartRetirement 2045 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2045.

JPMorgan SmartRetirement 2050 Select Fund seeks total return with a shift to current income and some capital appreciation over time as the fund approaches and passes the target retirement date. The fund is generally intended for investors expecting to retire around the year 2050.

JPMorgan SmartRetirement 2055 Select Fund seeks long-term growth of capital. The fund normally invests in issuers from several different countries located throughout the world, excluding the United States.

NOTE 1 - DESCRIPTION OF PLAN CONTINUED

D. Withdrawals

Withdrawals of funds from the Plan for financial hardships at times other than retirement, death, or other termination of employment are permitted. Participants are allowed to withdraw only amounts necessary to satisfy the serious financial hardship. Participants may withdraw any amount, up to 100%, of the value of their rollover contribution and salary deferral contributions. Participants are also allowed to begin in-service withdrawals of their contributions and earnings on those contributions at age 59 ½.

E. Vesting

Participants are immediately vested in their voluntary contributions including earnings thereon. Vesting in employer contributions and related earnings is based on the following schedule:

Years of Service	Percentage
Less than 2 Years	0%
2 Years	20%
3 Years	40%
4 Years	60%
5 Years	80%
6 Years	100%

F. Notes Receivable from Participants

Participants are allowed to borrow against their vested interest up to 50% of their entire vested interest. The loan cannot be for less than $1,000 and not to exceed $50,000. Repayments are made through payroll deductions. The interest rate on new loans is set at the prime rate plus 1%.

G. Payment of Benefits

Benefit payments are made in the form of lump sum distributions.

H. Forfeitures

Forfeitures of non-vested benefits of terminated employees are used to reduce Company contributions and administrative expenses. At December 31, 2015 and 2014, $140,327 and $114,063, respectively, of non-vested forfeitures are unallocated and available to reduce future Company contributions and administrative expenses. For the years ending December 31, 2015 and 2014, $39,680 and $0, respectively, in non-vested forfeitures were used to pay administrative expenses.

I. Termination of Plan

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 fully vested in their accounts.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting
The accompanying financial statements are prepared on the accrual basis of accounting.

B. Use of Estimates in Preparation of Financial Statements
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

C. Tax Status
The Trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code, and, accordingly, the Trust's net investment income is exempt from income taxes. The Plan was established under the provisions of a prototype plan developed by Fidelity Management & Research Co. Fidelity Management & Research Co. has obtained a favorable tax determination letter from the Internal Revenue Service dated March 31, 2014. The Plan sponsor believes that the Plan continues to qualify and to operate as designed.

D. Administrative Expenses
A quarterly fee based on a percentage of each account balance invested in Fidelity Management & Research Co. on the last day of each Plan quarter will be withdrawn the following month for administrative expenses. Other administrative expenses are being paid by the Plan's sponsor.

E. Notes Receivable from Participants
Notes receivable from participants represent participant loans that are recorded at their unpaid principal balance plus any accrued but unpaid interest. Interest income on notes receivable from participants is recorded when it is earned. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2015 and 2014. If a participant ceases to make loan payments, the Plan administrator will deem the participant loan to be a distribution in accordance with applicable legal requirements, and the participant's account balance will be reduced at the earliest permitted date. The plan has loans receivable from participants as of December 31, 2015 and 2014 of $700,114 and $642,562, respectively.

F. Uncertain Income Tax Positions
When applicable, changes in benefits arising from current and prior tax positions taken by the Company are recognized in the period in which the change occurs. Changes resulting from settlements with taxing authorities are recognized in the period that settlement occurs. Reductions in unrecognized tax benefits as a result of a lapse of the applicable statute of limitations are recognized in the period the statute lapses. Projected penalties and interest recognized on tax positions where it is reasonably possible that the Company's tax position will not prevail in a review by taxing authorities is recognized as part of current period income tax expense. Management believes that the current and three prior tax periods remain subject to examination by taxing jurisdictions.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES CONTINUED

G. 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 the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statement of Net Assets Available for Benefits.

NOTE 3 - FAIR VALUE MEASUREMENTS

The Plan has implemented accounting standards related to fair value measurements which establish 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 three levels of the fair value hierarchy under the standards are described below:

Basis of Fair Value Measurement

- Level 1: Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities;
- Level 2: Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly;
- Level 3: Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

A financial instruments level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The following tables present by level, within the fair value hierarchy, the Plan investment assets at fair value, as of December 31, 2015 and 2014. As required by generally accepted accounting principles, investment assets are classified in their entirety based upon the lowest level of input that is significant to the fair value measurement.

Description	December 31, 2015	Level 1	Level 2	Level 3
Mutual Funds:				
Blend	$16,936,820	$16,936,820	$ 00	$ 00
Growth	1,497,694	1,497,694	00	00
Value	419,335	419,335	00	00
Fixed Income	347,798	347,798	00	00
Total Mutual Funds	$19,201,647	$19,201,647	$ 00	$ 00

NOTE 3 - FAIR VALUE MEASUREMENTS CONTINUED

Description	December 31, 2014	Level 1	Level 2	Level 3
Mutual Funds:				
Blend	$18,185,126	$18,185,126	$ 00	$ 00
Growth	1,350,345	1,350,345	00	00
Value	433,991	433,991	00	00
Fixed Income	337,005	337,005	00	00
Total Mutual Funds	$20,306,467	$20,306,467	$ 00	$ 00

NOTE 4 - INVESTMENTS AT FAIR VALUE

The Plan's investments were administered by Fidelity Investments. The following table presents the fair values of investments as determined by quoted market prices that represent 5% or more of the Plan's net assets at December 31, 2015 and 2014:

Mutual Funds	2015	2014
JPMorgan SmartRetirement 2015 Select	$ 2,218,167	$ 2,748,406
JPMorgan SmartRetirement 2020 Select	3,726,432	3,970,476
JPMorgan SmartRetirement 2025 Select	3,319,847	3,486,188
JPMorgan SmartRetirement 2030 Select	1,956,659	1,867,947
JPMorgan SmartRetirement 2035 Select	1,534,273	1,656,796
JPMorgan SmartRetirement 2040 Select	00	1,061,014
Other	6,446,269	5,515,640
Total Investments at Fair Value	$19,201,647	$20,306,467

During the years ended December 31, 2015 and 2014, the Plan's investments appreciated (depreciated) in value by $(901,558) and $132,120, respectively as follows:

Investment Funds	2015	2014
Lord Abbett Developing Growth A	$ 00	$ 4,823
Dreyfus S&P 500 Index	00	44,931
Federated Mid-Cap Index	00	14,983
Oppenheimer International Growth A	00	(9,013)
Goldman Sachs Short Duration Government A	00	(103)
Nuveen Small Cap Index A	00	87
BlackRock Global Allocation A	00	224
T. Rowe Price International Growth & Income	00	(1,798)
Victory Established Value A	00	5,604
PIMCO Total Return A	00	2,247
Invesco Van Kampen Comstock	00	13,404
Oppenheimer Global A	00	979
Oppenheimer Developing Markets A	00	3,782
Heartland Value Plus	00	(3,215)
PIMCO Real Return A	00	3,813
PIMCO All Asset A	00	1,559

NOTE 4 - INVESTMENTS AT FAIR VALUE CONTINUED

Investment Funds	2015	2014
Nuveen Mid-Cap Growth Opportunities A	$ 00	$ 7,376
Fidelity Advisor Strategic Income A	00	1,926
Fidelity Advisor Freedom 2010 A	00	11,806
Fidelity Advisor Freedom 2020 A	00	106,199
Fidelity Advisor Freedom 2030 A	00	61,830
Fidelity Advisor Freedom 2040 A	00	34,486
Fidelity Advisor Freedom Inc A	00	266
Fidelity Advisor New Insights A	00	8,826
Fidelity Advisor Freedom 2005 A	00	5,019
Fidelity Advisor Freedom 2015 A	00	70,365
Fidelity Advisor Freedom 2025 A	00	98,798
Fidelity Advisor Freedom 2035 A	00	52,942
Fidelity Advisor Freedom 2045 A	00	16,020
Fidelity Advisor Freedom 2050 A	00	4,670
Fidelity Advisor Freedom 2055 A	00	2,790
Fidelity Advisor Strategic Income I	(6,140)	(4,597)
Fidelity Advisor New Insights I	(6,616)	(13,116)
Fidelity Spartan 500 Index Advantage	(5,823)	7,687
Fidelity Spartan Mid Cap Index Advantage	(21,270)	1,442
Fidelity Spartan Small Cap Index Advantage	(4,899)	227
Victory Sycamore Established Value I	(17,705)	(9,283)
PIMCO Total Return Institutional I	(7,142)	(4,935)
Oppenheimer Limited-Term Government Y	(1,669)	(192)
Oppenheimer Developing Markets Y	(13,490)	(10,546)
Nuveen Mid Cap Growth Opps I	(14,855)	(18,089)
BlackRock Global Allocation Institutional	(4,293)	(3,389)
Invesco Comstock Y	(30,321)	2,943
Heartland Value Plus Institutional	(17,421)	(7,514)
T. Rowe Price International Growth & Income Adv	(848)	(1,657)
PIMCO Real Return Institutional	(2,720)	(4,522)
Lord Abbett Developing Growth I	(70,755)	(50,291)
PIMCO All Assets Institutional	(9,159)	(4,745)
Oppenheimer Global Y	(1,720)	(5,493)
Oppenheimer International Growth I	2,704	(1,013)
JPMorgan SmartRetirement Income Select	(18,001)	(7,163)
JPMorgan SmartRetirement 2015 Select	(82,708)	(33,499)
JPMorgan SmartRetirement 2020 Select	(145,497)	(78,041)
JPMorgan SmartRetirement 2025 Select	(144,364)	(66,846)
JPMorgan SmartRetirement 2030 Select	(85,911)	(38,010)
JPMorgan SmartRetirement 2035 Select	(73,457)	(34,265)
JPMorgan SmartRetirement 2040 Select	(40,495)	(24,166)
JPMorgan SmartRetirement 2045 Select	(44,367)	(17,585)
JPMorgan SmartRetirement 2050 Select	(10,762)	(5,477)
JPMorgan SmartRetirement 2055 Select	(21,854)	(1,371)
Total Net Appreciation in Fair Value of Investments	$(901,558)	$132,120

NOTE 5 - PARTY-IN-INTEREST TRANSACTIONS

For the years ended December 31, 2015 and 2014, the Plan's investment options included mutual funds managed by Fidelity Investments (Fidelity), and were held and invested by Fidelity Management Trust Company as custodian. Fidelity Investments performs administrative and recordkeeping services for the Plan, and therefore, these transactions qualify as party-in-interest. Direct administrative fees paid to Fidelity Investments for the years ended December 31, 2015 and 2014 were $10,078 and $9,819, respectively. The Plan's assets include mutual funds that are managed by Fidelity Investments. The funds managed by Fidelity investments and their fair market values at December 31, 2015 and 2014 are as follows:

	2015	2014
Fidelity Retirement Money Market	$ 589,540	$ 588,055
Fidelity Advisor Strategic Income I	$ 114,870	$ 143,234
Fidelity Advisor New Insights I	$ 302,342	$ 247,337
Fidelity Advisor 500 Index Advantage	$ 479,854	$ 491,909
Fidelity Spartan Mid Cap Index Advantage	$ 319,152	$ 293,890
Fidelity Spartan Small Cap Index Advantage	$ 59,015	$ 42,278

Forest Capital Management, LLC provides consulting services to the Plan and therefore qualifies as a party-in-interest. Direct administrative fees paid to Forest Capital Management, LLC for the years ended December 31, 2015 and 2014 were $39,047 and $0, respectively.

LPL Financial Corp. provides investment advisory services to the Plan and therefore qualifies as a party-in-interest. Direct administrative fees paid to LPL Financial for the years ended December 31, 2015 and 2014 were $0 and $3,313, respectively. Indirect administrative fees paid to LPL Financial Corp. for the years ended December 31, 2015 and 2014 were $0 and $47,288, respectively.

Certain employees of the Company provide administrative and trustee services to the Plan. These employees are not paid by the Plan for their services. Certain other administrative expenses are paid by the Company on behalf of the Plan.

Swartz, Retson & Co., P.C., by virtue of its role as auditor of the Plan's financial statements, qualifies as a party-in-interest.

Notes Receivable from participants qualify as party-in-interest loans. Notes Receivable from participants had a balance of $700,114 and $642,562 for the years ended December 31, 2015 and 2014, respectively.

NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2015 AND 2014

NOTE 6 - RECONCILATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2015 to the Schedule H of Form 5500:

Net assets available for benefits per financial statements	$19,945,330
Net difference from reconciliation of changes in net assets per the financial statements at December 31, 2015 to the Schedule H of Form 5500	(53,459)
Net Assets available for benefits per Schedule H to the 5500	$19,891,871

The following is a reconciliation of changes in net assets per the financial statements at December 31, 2015 to the Schedule H of Form 5500:

Employer Contributions per financial statements	$ 546,109
Employer Contributions per Schedule H to the 5500	535,045
Employer Contributions Receivable per the financial statements	11,064
Participant Contributions per financial statements	1,671,232
Participant Contributions per Schedule H to the 5500	1,638,727
Participant Contributions Receivable per financial statements	32,505
Deemed Distributions per financial statements	00
Deemed Distributions per Schedule H to the 5500	(9,890)
Loans deemed distributed per Schedule H to the 5500	9,890
Net difference from reconciliation of changes in net assets per the financial statements at December 31, 2015 to the Schedule H of Form 5500	$ 53,459

NOTE 7 - SUBSEQUENT EVENTS

Subsequent events have been evaluated through August 5, 2016, the date the financial statements were available for issuance.

The Plan was restated as of January 2016, continuing to use the prototype plan as developed by Fidelity Management and Research Company.

SUPPLEMENTAL SCHEDULES

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FEIN: 36-2265880
PLAN NUMBER 005
DECEMBER 31, 2015

			(c)		
(a)	(b) Identity of Issue Borrower, Lessor, or Similar Party	Description of Investment	Maturity Date	Interest Rate	Par or Maturity Value
	Mutual Funds				
*	Fidelity	Fidelity Retirement Money Market	n/a	n/a	n/a
*	Fidelity	Fidelity Advisor Strategic Income I	n/a	n/a	n/a
*	Fidelity	Fidelity Advisor New Insights I	n/a	n/a	n/a
*	Fidelity	Fidelity Spartan 500 Index Advantage	n/a	n/a	n/a
*	Fidelity	Fidelity Spartan Mid Cap Index Advantage	n/a	n/a	n/a
*	Fidelity	Fidelity Spartan Small Cap Index Advantage	n/a	n/a	n/a
	Victory	Victory Sycamore Established Value I	n/a	n/a	n/a
	PIMCO	PIMCO Total Return Institutional I	n/a	n/a	n/a
	Oppenheimer	Oppenheimer Limited-Term Government Y	n/a	n/a	n/a
	Oppenheimer	Oppenheimer Developing Markets Y	n/a	n/a	n/a
	Nuveen	Nuveen Mid Cap Growth Opps I	n/a	n/a	n/a
	BlackRock	BlackRock Global Allocation Institutional	n/a	n/a	n/a
	Invesco	Invesco Comstock Y	n/a	n/a	n/a
	Heartland	Heartland Value Plus Institutional	n/a	n/a	n/a
	T. Rowe Price	T. Rowe Price International Growth & Income Adv	n/a	n/a	n/a
	PIMCO	PIMCO Real Return Institutional	n/a	n/a	n/a
	Lord Abbett	Lord Abbett Developing Growth I	n/a	n/a	n/a
	PIMCO	PIMCO All Assets Institutional	n/a	n/a	n/a
	Oppenheimer	Oppenheimer Global Y	n/a	n/a	n/a
	Oppenheimer	Oppenheimer International Growth I	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement Income Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2015 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2020 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2025 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2030 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2035 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2040 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2045 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2050 Select	n/a	n/a	n/a
	JPMorgan	JPMorgan SmartRetirement 2055 Select	n/a	n/a	n/a
	Total Mutual Funds				
	Participants				
*	Participant Loans	various	n/a	4.25%-9.25%	n/a

TOTALS

**Indicates Party-in-Interest to the Plan*

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FEIN: 36-2265880
PLAN NUMBER 005
DECEMBER 31, 2015

continued...

	(b) Identity of Issue Borrower, Lessor, or Similar Party	Description of Investment	(e) Current Value
	Mutual Funds		
*	Fidelity	Fidelity Retirement Money Market	$ 589,540
*	Fidelity	Fidelity Advisor Strategic Income I	114,870
*	Fidelity	Fidelity Advisor New Insights I	302,342
*	Fidelity	Fidelity Spartan 500 Index Advantage	479,854
*	Fidelity	Fidelity Spartan Mid Cap Index Advantage	319,152
*	Fidelity	Fidelity Spartan Small Cap Index Advantage	59,015
	Victory	Victory Sycamore Established Value I	166,739
	PIMCO	PIMCO Total Return Institutional I	122,383
	Oppenheimer	Oppenheimer Limited-Term Government Y	178,106
	Oppenheimer	Oppenheimer Developing Markets Y	55,714
	Nuveen	Nuveen Mid Cap Growth Opps I	174,986
	BlackRock	BlackRock Global Allocation Institutional	44,094
	Invesco	Invesco Comstock Y	180,986
	Heartland	Heartland Value Plus Institutional	54,861
	T. Rowe Price	T. Rowe Price International Growth & Income Adv	16,749
	PIMCO	PIMCO Real Return Institutional	47,309
	Lord Abbett	Lord Abbett Developing Growth I	386,088
	PIMCO	PIMCO All Assets Institutional	71,105
	Oppenheimer	Oppenheimer Global Y	85,880
	Oppenheimer	Oppenheimer International Growth I	71,763
	JPMorgan	JPMorgan SmartRetirement Income Select	564,109
	JPMorgan	JPMorgan SmartRetirement 2015 Select	2,218,167
	JPMorgan	JPMorgan SmartRetirement 2020 Select	3,726,432
	JPMorgan	JPMorgan SmartRetirement 2025 Select	3,319,847
	JPMorgan	JPMorgan SmartRetirement 2030 Select	1,956,659
	JPMorgan	JPMorgan SmartRetirement 2035 Select	1,534,273
	JPMorgan	JPMorgan SmartRetirement 2040 Select	929,922
	JPMorgan	JPMorgan SmartRetirement 2045 Select	900,573
	JPMorgan	JPMorgan SmartRetirement 2050 Select	224,078
	JPMorgan	JPMorgan SmartRetirement 2055 Select	306,051
	Total Mutual Funds		19,201,647
	Participants		
*	Participant Loans	various	700,114
	TOTALS		$19,901,761

**Indicates Party-in-Interest to the Plan*

LAND O' FROST, INC.
401(k) RETIREMENT SAVINGS PLAN
PLAN NUMBER 005

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
FEIN: 36-2265880
PLAN NUMBER 005
DECEMBER 31, 2015

(a) Identity of Issue Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Participant Loans	4.25%	$ 00	$ 00