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 Ide	ntification Information					
For cale	ndar plan year 2015 or fisca	l plan year beginning 01/01/20	15	and ending 12/31/201	5		
A This return/report is for:				a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or			
		a single-employer plan;	a DFE (specify	·)			
B This return/report is:			the final return	the final return/report;			
				ear return/report (less than 12 r	months).	
C If the plan is a collectively-bargained plan, check here.							
						ш	
D Chec					th	e DFVC program;	
		special extension (enter desc	. ,				
Part		mation—enter all requested i	nformation		1		
	ne of plan GG PACKING COMPANY 4	401(K) PROFIT SHARING PLAN	N			Three-digit plan number (PN) ▶ 002	
					1c	Effective date of plan 01/01/1983	
Mail	ing address (include room, a	, if for a single-employer plan) apt., suite no. and street, or P.O		ustions)	2b	Employer Identification Number (EIN)	
	G PACKING CO., INC.	country, and ZIP or foreign posta	ai code (ii foreign, see instr	uctions)	20	63-0123120	
7010					20	Plan Sponsor's telephone number 205-324-3451	
6330 HW	Y 31 SOUTH	633(0 HWY 31 SOUTH		2d	Business code (see	
	, AL 35040	CAL	ERA, AL 35040			instructions) 311900	
Caution	: A penalty for the late or i	ncomplete filing of this return	n/report will be assessed	unless reasonable cause is	establi	shed.	
		penalties set forth in the instruct as the electronic version of this					
SIGN	Filed with authorized/valid	electronic signature.	10/12/2016	JAMES E. PURVIS			
HERE	Signature of plan admini	strator	Date	Enter name of individual sign	ning as	plan administrator	
	·			9		•	
SIGN HERE	Cinnatura of amendance (m)		Dete	Fatan gama of individual single	.:		
	Signature of employer/p	an sponsor	Date	Enter name of individual sign	ning as	employer or plan sponsor	
SIGN							
HERE	0:		5.	F		255	
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							
7 Toparei	Tham (more during mini ham	o, ii applicable, and address (III	Siago room or suite numbe	110	3. 3		

Form 5500 (2015) Page **2**

	Plan administrator's name and address Same as Plan Sponsor LEGG PACKING CO., INC.					iinistrator's EIN 63-0123120
	6330 HWY 31 SOUTH CALERA, AL 35040					inistrator's telephone aber 205-324-3451
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed fo	or this p	lan, enter the name,	4b EIN	
а	Sponsor's name				4c PN	
5	Total number of participants at the beginning of the plan year				5	110
6	Number of participants as of the end of the plan year unless otherwise state 6a(2), 6b, 6c, and 6d).	d (welfare pla	ns com	olete only lines 6a(1),		
a(') Total number of active participants at the beginning of the plan year				6a(1)	104
a(2	2) Total number of active participants at the end of the plan year				6a(2)	94
b	Retired or separated participants receiving benefits				. 6b	6
С	Other retired or separated participants entitled to future benefits				. 6c	11
d	Subtotal. Add lines 6a(2), 6b, and 6c.				. 6d	111
е	Deceased participants whose beneficiaries are receiving or are entitled to re	eceive benefits	3		. 6e	0
f	Total. Add lines 6d and 6e				. 6f	111
g	Number of participants with account balances as of the end of the plan year complete this item)				. 6g	88
h	Number of participants that terminated employment during the plan year with less than 100% vested				. 6h	4
7	Enter the total number of employers obligated to contribute to the plan (only				7	
	If the plan provides pension benefits, enter the applicable pension feature of 2E 2F 2G 2J 2K 2T 3D If the plan provides welfare benefits, enter the applicable welfare feature contains the plan provides welfare benefits.					
9a	Plan funding arrangement (check all that apply) (1) Insurance (2) Code section 412(e)(3) insurance contracts (3) X Trust (4) General assets of the sponsor	9b Plan be (1) (2) (3) (4)	enefit a	rrangement (check all that Insurance Code section 412(e)(3) Trust General assets of the sp	insurance	contracts
10	Check all applicable boxes in 10a and 10b to indicate which schedules are a	-	where			ed. (See instructions)
а	Pension Schedules (1) R (Retirement Plan Information) (2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	b Gener (1) (2) (3) (4)	xal Sche	H (Financial Inform I (Financial Inform A (Insurance Inform C (Service Provide	nation – Si mation)	,
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) (6)	X	D (DFE/Participati G (Financial Trans	ng Plan In	formation)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)					
11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)						
If "Yes" is	If "Yes" is checked, complete lines 11b and 11c.					
11b Is the plar	n currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)					
enter the I	Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)					
Receipt C	confirmation Code					

Form 5500 (2015)

Page 3

SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015	and ending 12/31/2015
A Name of plan A.C. LEGG PACKING COMPANY 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 A.C. LEGG PACKING CO., INC.	D Employer Identification Number (EIN) 63-0123120
Part I Service Provider Information (see instructions)	
You must complete this Part, in accordance with the instructions, to report the information or more in total compensation (i.e., money or anything else of monetary value) in complan during the plan year. If a person received only eligible indirect compensation answer line 1 but are not required to include that person when completing the remains	onnection with services rendered to the plan or the person's position with the for which the plan received the required disclosures, you are required to
 1 Information on Persons Receiving Only Eligible Indirect Compa a Check "Yes" or "No" to indicate whether you are excluding a person from the remain indirect compensation for which the plan received the required disclosures (see instance) b If you answered line 1a "Yes," enter the name and EIN or address of each person 	inder of this Part because they received only eligible structions for definitions and conditions)
received only eligible indirect compensation. Complete as many entries as needed	, ,
(b) Enter name and EIN or address of person who provide FID.INV.INST.OPS.CO.	ed you disclosures on eligible indirect compensation
FID.INV.INST.OFS.CO.	
04-2647786	
(b) Enter name and EIN or address of person who provide	ed you disclosure on eligible indirect compensation
(b) Enter name and EIN or address of person who provide	ed you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provide	ed you disclosures on eligible indirect compensation

Page 3 -	1	
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answered	d "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or ne plan or their position with the	indirectly, \$5,000 or more in t	total compensation
			a) Enter name and FIN or	address (see instructions)		
FIDELITY	INVESTMENTS INSTI	`	a) Enter hame and Env or	address (see instructions)		
04-264778	6					
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65	RECORDKEEPER	1383	Yes 🛛 No 🗌	Yes 🛛 No 🗌	0	Yes X No
		(a) Enter name and EIN or	address (see instructions)		
COMMON	WEALTH FINANCIAL	·				
04-267557		(4)	(0)	(6)	(a)	(b)
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
61	ADVISOR	0	Yes X No	Yes X No	0	Yes X No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No

Page	3 -	2
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answered	I "Yes" to line 1a above	e, complete as many	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or ne plan or their position with the	indirectly, \$5,000 or more in t	total compensation
		(a) Enter name and EIN or	address (see instructions)		
		·	•			
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No No
		(a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes No	Yes No		Yes No

Part I Service Provider Information (continued)

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

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

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

Page 5-

Part II Service Providers Who Fail or Refuse to Provide Information							
4 Provide, to the extent possible, the following information for 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					

Page	6-
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Da	rt III	Termination Information on Accountants and Envalled Actuaries (assis	otructions)
ra	II C III	Termination Information on Accountants and Enrolled Actuaries (see insection) (complete as many entries as needed)	siructions)
а	Name:		b EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
	olonotio:		
ΕX	olanatior		
а	Name:		b EIN:
С	Positio	1:	
d	Addres	s:	e Telephone:
	olonotio.		
ΕX	olanatior		
а	Name:		b EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
	olanatior	<u> </u>	
L X	Jiai ialioi	•	
а	Name:		b EIN:
С	Positio	1:	
d	Addres	s:	e Telephone:
	.		
ΕX	olanatior		
а	Name:		b EIN:
C	Positio	1:	
d	Addres		e Telephone:
Ex	olanatior		

SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

File as an attachment to Form 5500.

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal p	olan year beginning	01/01/2015 and	l ending 12/31/2015	
A Name of plan			B Three-digit	
A.C. LEGG PACKING COMPANY 401	(K) PROFIT SHARING	PLAN	plan number (PN)	002
C Plan or DFE sponsor's name as she	own on line 2a of Form	5500	D Employer Identification Number (EI	N)
A.C. LEGG PACKING CO., INC.			63-0123120	
Part I Information on inter	ests in MTIAs. CC	Ts, PSAs, and 103-12 IEs (to be co	mpleted by plans and DFEs)	
		to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-		,		
b Name of sponsor of entity listed in	(a):	NAGEMENT TRUST COMPANY		
	· · ·			
C EIN-PN 04-3022712-026	d Entity C	e Dollar value of interest in MTIA, CCT, F)1682
	code	103-12 IE at end of year (see instruction	ns)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
	d Entity	• Dollar value of interest in MTIA CCT E	SA or	
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction		
		100 12 12 at one of year (see motivoid	110)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a):			
	d Entity	e Dollar value of interest in MTIA, CCT, F	SA or	
C EIN-PN	code	103-12 IE at end of year (see instruction		
		, ,	,	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of anoncer of antity listed in	(0):			
b Name of sponsor of entity listed in	(a).			
• FINI DAI	d Entity	e Dollar value of interest in MTIA, CCT, F	SA, or	
C EIN-PN	code	103-12 IE at end of year (see instruction		
2 Name of MTIA COT DOA or 400	40.15.			
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
b Name of sponsor of entity listed in	(a)·			
D Name of Sponsor of Childy listed in	(u).			
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT, F	SA, or	
	code	103-12 IE at end of year (see instruction	ns)	
a Name of MTIA, CCT, PSA, or 103-	12 IF·			
a Name of Willa, COT, 1 CA, of 105	12 12.			
b Name of sponsor of entity listed in	(a):			
	. ,			
C EIN-PN	d Entity	e Dollar value of interest in MTIA, CCT, F		
	code	103-12 IE at end of year (see instruction	ns)	
a Name of MTIA, CCT, PSA, or 103-	12 IE:			
, , , , , , , , , , , , , , , , , , , ,				
b Name of sponsor of entity listed in	(a):			
	al =		0.4	
C EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, F 103-12 IE at end of year (see instruction	· ·	
	, couc	100-12 IE at cha di year (see ilistiuctio	1107	

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Schedule D (Form 5500) 2015

a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	b Name of sponsor of entity listed in (a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					
a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	(a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					
a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	(a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					
a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	(a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					
a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	(a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					
a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	(a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					
a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	(a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					
a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	(a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					
a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	(a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					
a Name of MTIA, CCT, PSA, or 103-	12 IE:						
b Name of sponsor of entity listed in	(a):						
C EIN-PN	d Entity code	Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)					

F	Part II	Information on Participating Plans (to be completed by DFEs) (Complete as many entries as needed to report all participating plans)	
а	Plan na		
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN
а	Plan na	me	
b	Name o		C EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Financial Information

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

OMB No. 1210-0110

2015

Pens	sion Benefit Guaranty Corporation	ent to Form	5500.			"		Inspection	n to Fublic
For cale	ndar plan year 2015 or fiscal plan year beginning 01/01/2015		and	endin	g 12/3	1/2015			
	e of plan			В	Three-d	igit			
A.C. LEG	GG PACKING COMPANY 401(K) PROFIT SHARING PLAN				plan nu	mber (Pi	۷)	•	002
C. Plan	sponsor's name as shown on line 2a of Form 5500			D	Employe	r Identifi	1 noites	Number (E	=INI)
	GG PACKING CO., INC.				63-0123°		Janon	varriber (L	-114)
					00 0.20				
Part I	Asset and Liability Statement								
1 Curr	ent value of plan assets and liabilities at the beginning and end of the plan	year. Combi	ne the valu	ie of p	olan asset	s held ir	more f	than one	trust. Report
	ralue of the plan's interest in a commingled fund containing the assets of m								
	1c(9) through 1c(14). Do not enter the value of that portion of an insurance fit at a future date. Round off amounts to the nearest dollar. MTIAs, Co								
and	1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. Sec	e instructions				· .			
	Assets		(a) B	Beginn	ing of Ye	ar	<u> </u>	(b) End	of Year
a Tota	noninterest-bearing cash	1a					<u></u>		
b Rece	eivables (less allowance for doubtful accounts):								
(1)	Employer contributions	1b(1)					<u></u>		
(2)	Participant contributions	1b(2)							
(3)	Other	1b(3)					<u></u>		
	eral investments:								
(1)	Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)							
(2)	U.S. Government securities	1c(2)							
(3)	Corporate debt instruments (other than employer securities):								
	(A) Preferred	1c(3)(A)					<u></u>		
	(B) All other	1c(3)(B)					<u></u>		
(4)	Corporate stocks (other than employer securities):								
	(A) Preferred	1c(4)(A)					<u></u>		
	(B) Common	1c(4)(B)					<u> </u>		
(5)	Partnership/joint venture interests	1c(5)					<u></u>		
(6)	Real estate (other than employer real property)	1c(6)					<u></u>		
(7)	Loans (other than to participants)	1c(7)							
(8)	Participant loans	1c(8)					<u></u>		
(9)	Value of interest in common/collective trusts	1c(9)			10	52629	<u></u>		1001682
(10)	Value of interest in pooled separate accounts	1c(10)							
(11)	Value of interest in master trust investment accounts	1c(11)					<u> </u>		
	Value of interest in 103-12 investment entities	1c(12)							
(13)	Value of interest in registered investment companies (e.g., mutual funds)	1c(13)			32	52473			3332053
(14)	Value of funds held in insurance company general account (unallocated contracts)	1c(14)					_ 		

1c(15)

(15) Other.....

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	4305102	4333735
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	4305102	4333735
_			4000102	4000700

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)	96646	
(B) Participants	2a(1)(B)	209241	
(C) Others (including rollovers)	2a(1)(C)	13875	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		319762
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10689	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10689
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	148100	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		148100
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

				(a) Ar	nount			(b) T	otal
	(6) Net investment gain (loss) from common/collective trusts	2b(6)							-8860
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)							
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)							
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)							
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)							-214514
С	Other income	2c							
d	Total income. Add all income amounts in column (b) and enter total	2d							255177
	Expenses								
е	Benefit payment and payments to provide benefits:		ı						
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			224	070			
	(2) To insurance carriers for the provision of benefits	2e(2)							
	(3) Other	2e(3)							
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)							224070
f	Corrective distributions (see instructions)	2f							1091
g	Certain deemed distributions of participant loans (see instructions)	2g							
h	Interest expense	2h							
i	Administrative expenses: (1) Professional fees	2i(1)			1	383			
	(2) Contract administrator fees	2i(2)							
	(3) Investment advisory and management fees	2i(3)							
	(4) Other	2i(4)							
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)							1383
j	Total expenses. Add all expense amounts in column (b) and enter total	2j							226544
•	Net Income and Reconciliation								
k	Net income (loss). Subtract line 2j from line 2d	2k							28633
ı	Transfers of assets:								
	(1) To this plan	2l(1)							
	(2) From this plan	21(2)							
_									
	art III Accountant's Opinion								
	Complete lines 3a through 3c if the opinion of an independent qualified public ac attached.			to this F	orm 550	0. Comp	olete lir	ne 3d if an	opinion is not
а	The attached opinion of an independent qualified public accountant for this plan	٠ `	uctions):						
	(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse	/ 1) -					L v/	П.,
	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-	8 and/or 103	3-12(d)?				×	Yes	∐ No
С	Enter the name and EIN of the accountant (or accounting firm) below: (1) Name:BORLAND BENEFIELD		(2) E	INI: 62 (721243				
Ч	The opinion of an independent qualified public accountant is not attached beca	alico.	(2) L	IIV. 05-(1121243				
	(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be attached		ext Form 5	5500 pu	suant to	29 CFR	2520.	104-50.	
P	art IV Compliance Questions								
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete l		lines 4a, 4	4e, 4f, 4	g, 4h, 4k	, 4m, 4n,	, or 5.		
	During the plan year:			Yes	No	N/A		Amo	ount
а	Was there a failure to transmit to the plan any participant contributions within								
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any pr until fully corrected. (See instructions and DOL's Voluntary Fiduciary Corrections)			X					297464
b	Were any loans by the plan or fixed income obligations due the plan in default close of the plan year or classified during the year as uncollectible? Disregard loans secured by participant's account balance. (Attach Schedule G (Form 55 "Yes" is checked.)	d participant 500) Part I if			X				

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

Schedule H (Form 5500) 2015

			Yes	No	N/A	١.		Amo	unt
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X					
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X					
е	Was this plan covered by a fidelity bond?	4e	X						500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X					
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		Х					
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X					
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)		X						
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X					
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	-		X					
ı	Has the plan failed to provide any benefit when due under the plan?	41		X					
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X					
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	4n							
0	Did the plan trust incur unrelated business taxable income?	40							
р	Were in-service distributions made during the plan year?	4p							
5a 5b	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year If, during this plan year, any assets or liabilities were transferred from this plan to another pla transferred. (See instructions.)		Yes Z	_	Amo		ssets o	r liabil	ities were
	5b(1) Name of plan(s)			5h	(2) FII	(2) EIN(s) 5b(
	objety Hamo of planto)			0.0	(2) =	((0)			55(6) 11(5)
5c	If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see E	RISA	section	4021)? .		Yes	No	∏ No	ot determined
Par	t V Trust Information					<u> </u>			
6a Name of trust					6b ⁻	Trust's	EIN		
6с	Name of trustee or custodian 6d	l Trust	ee's or	custodia	n's tele	ephone	numbe	ər	

SCHEDULE R (Form 5500)

Employee Benefits Security Administration Pension Benefit Guaranty Corporation

This schedule is required to be filed under section 104 and 4065 of the Department of the Treasury Internal Revenue Service Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). Department of Labor

File as an attachment to Form 5500.

Retirement Plan Information

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

	t the same transmit the same transmit to the same transmit transmit to the same transmit to t				
For	r calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and e	ending 12/31	/2015		
	Name of plan	B Three-digi			
A.C	LEGG PACKING COMPANY 401(K) PROFIT SHARING PLAN	plan num	ber	002	
		(PN)		002	
<u> </u>	21	D = .		·· • • • • • • • • • • • • • • • • • •	1)
	Plan sponsor's name as shown on line 2a of Form 5500	D Employer 63-01231		tion Number (EIN	l)
70		00 012011			
_	5:				
_	art I Distributions				
AII	references to distributions relate only to payments of benefits during the plan year.		1		
1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1			0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur payors who paid the greatest dollar amounts of benefits):	ring the year (if m	ore than	two, enter EINs o	f the two
	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				
_	year				
Р	Funding Information (If the plan is not subject to the minimum funding requirements of ERISA section 302, skip this Part)	of section of 412	of the Into	ernal Revenue C	ode or
4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?		Yes	No	N/A
	If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Mon	nth	Day	Year	
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re		schedule		
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated fun				
	deficiency not waived)	° ∣ 6a			
	b Enter the amount contributed by the employer to the plan for this plan year				
	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 o	other			
	authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or	r plan 🕝	Yes	□ No	□ N/A
	administrator agree with the change?	L	103		
Pa	art III Amendments				
9	If this is a defined benefit pension plan, were any amendments adopted during this plan				
	year that increased or decreased the value of benefits? If yes, check the appropriate		rease	Both	□No
_	DOX. II 110, CHECK THE TWO DOX.				Ш
	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7)				
10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to rep	pay any exempt lo	an?	Yes	U 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 "(See instructions for definition of "back-to-back" loan.)			Yes	☐ No
12					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									
		ars). See instructions. Complete as many entries as needed to report all applicable employers.								
	a	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	а	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
-	а	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	e	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	a	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
-	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	а	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
	e	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								
	a	Name of contributing employer								
	b	EIN C Dollar amount contributed by employer								
	d	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year								
•	е	Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).) (1) Contribution rate (in dollars and cents) (2) Base unit measure: Hourly Weekly Unit of production Other (specify):								

	Schedule R (Form 5500) 2015 Page 3		
14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the	
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	C The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to ma employer contribution during the current plan year to:	ake an	
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, of supplemental information to be included as an attachment.		· -
Р			
•	art VI Additional Information for Single-Employer and Multiemployer Defined Benef	it Pension Plans	S
	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie	es to such participants g supplemental
	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in	or in part) of liabilitie nstructions regarding	es to such participants g supplemental
19	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie nstructions regarding	es to such participants g supplemental
18 19	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie nstructions regarding	es to such participants g supplemental
18 19 P 20	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie instructions regarding	es to such participants g supplemental
18 19 P 20 20	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see in information to be included as an attachment	or in part) of liabilitie instructions regarding	es to such participants g supplemental

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

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

Financial Statements
For the Years Ended
December 31, 2015 and 2014
and
Supplemental Schedules
For the Year Ended
December 31, 2015

Table of Contents

For the Years Ended December 31, 2015 and 2014

Independent Auditor's Report	1-2
Statements of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-10
Supplemental Schedules	
Form 5500, Schedule H, Part IV, Line 4a, Schedule of Delinquent Participant Contributions	11
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets Held (At End of Year)	12



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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator A.C. Legg Packing Company 401(k) Profit Sharing Plan Calera, Alabama

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of A.C. Legg Packing Company 401(k) Profit Sharing Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, 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 related to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of December 31, 2015 and 2014, and for the year ended December 31, 2015, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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



Other Matters

The supplemental schedules, Schedule of Assets Held (At End of Year) and Schedule of Delinquent Participant Contributions, for the year ended December 31, 2015 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Borland Benefield, P.C. Birmingham, Alabama

Borland Bendeld, P. C.

October 11, 2016

Statements of Net Assets Available for Benefits

	Decem	ber 31,
	<u>2015</u>	<u>2014</u>
Assets		
Investments (at Fair Value)		
Mutual funds	\$ 3,332,053	\$ 3,252,473
Common collective trust	1,001,682	1,052,629
Total Investments (at Fair Value)	4,333,735	4,305,102
Total Assets	4,333,735	4,305,102
Net Assets Available for Benefits		
Net assets available for benefits at fair value	4,333,735	4,305,102
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	(9,498)	(18,358)
Total Net Assets Available for Benefits	\$ 4,324,237	\$ 4,286,744

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2015

Additions	
Additions to Net Assets Attributed to	
Investment Income	
Net appreciation (depreciation) in fair value of investments	\$ (214,514)
Interest and dividends	158,789
Total Investment Income	(55,725)
Contributions	
Participants	209,241
Employer's	96,646
Rollover	13,875
Total Contributions	319,762
Total Additions	264,037
Deductions	
Deductions from Net Assets Attributed to	
Benefits paid to participants	225,161
Administrative expenses	1,383
Total Deductions	226,544
Net increase	37,493
Net Assests Available for Benefits, Beginning of year	4,286,744
Net Assests Available for Benefits, End of year	\$ 4,324,237

Notes to the Financial Statements

For the Years Ended December 31, 2015 and 2014

Note 1 - Description of Plan

The following description of the A.C. Legg Packing Company 401(K) Profit Sharing Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

<u>General</u> – The Plan is a defined contribution plan administered by A.C. Legg Packing Company (the Company). Fidelity Management Trust Company is the trustee with respect to all Plan assets.

<u>Eligibility and Participation</u> – The Plan covers all eligible employees who have completed six months of service with the employer. There is no minimum age requirement for this plan. Eligible employees are those who are employed by the employer in any capacity. Certain employees are excluded automatically:

- Those employees covered by a collective bargaining agreement, unless the agreement requires employees to be included under the Plan.
- · Leased employees.
- · Commission salesmen.

<u>Contributions</u> – Each year, participants may contribute up to 90% of pretax annual compensation, as defined in the Plan. Participants who have attained age fifty before the end of the Plan year are eligible to make catch-up contributions in excess of 90% of pretax annual compensation. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment of their contributions into various investment options offered by the Plan.

Under the Plan, the Company makes a non-discretionary matching contribution. The non-discretionary contribution is subject to maximum amounts. For the year ended December 31, 2015, non-discretionary contributions were limited to 50% of participant contributions not to exceed 6% of employee compensation. Additional amounts may be contributed at the option of the Company. All employer contributions are invested at the participant's discretion.

<u>Participant Accounts</u> – Each participant's account is credited with the participant's contribution and Company matching contributions, as well as allocations of the Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

<u>Vesting</u> – Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited service.

Participant Notes Receivable - Participant loans are not allowed.

<u>Payment of Benefits</u> — On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account or receive a series of installment payments over a specified period not to exceed the participant's life expectancy. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

<u>Forfeited Accounts</u> — At December 31, 2015 and 2014, forfeited nonvested accounts totaled \$412 and \$203 respectively. These accounts will be used to pay future administrative expenses. Also, in 2015 administrative expenses of \$1,208 were paid from forfeited nonvested accounts.

Notes to the Financial Statements (continued)
For the Years Ended December 31, 2015 and 2014

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting - The financial statements of the Plan are prepared on the accrual basis of accounting.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in investment contracts through a common collective trust. The statements of net assets available for benefits present the fair value of the investment in the common collective trust as well as the adjustment of the investment in the common collective trust relating to the fully benefit-responsive investment contracts from fair value to contract value. The statement of changes in net assets available for benefits is prepared on a contract value basis for fully benefit-responsive investment contracts.

<u>Estimates</u> – The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

<u>Investment Valuation and Income Recognition</u> – Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Payment of Benefits - Benefits are recorded when paid.

<u>Expenses</u> — Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment related expenses are included in net appreciation of fair value of investments.

Adoption of New Accounting Standards – In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contract, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient, which simplifies the required disclosures related to employee benefit plans. Part I eliminates the requirement to measure and disclose the fair value of fully benefit-responsive investment contracts. Part II eliminates the requirement to disclose individual investments which comprise 5% or more of total net assets available for benefits, as well as the net appreciation or depreciation of fair values by type. Part II also requires plans to continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics and risks. Furthermore, the disclosure of information about fair value measurements shall be provided by general type of plan asset. Part III allows plans to measure investments using values from the end of the calendar month closest to the plan's fiscal year end. The Plan elected to early adopt ASU 2015-12 Part II as of December 31, 2015, and has applied the provisions retrospectively, as required. Part III of the ASU is not applicable to the Plan.

Notes to the Financial Statements (continued) For the Years Ended December 31, 2015 and 2014

Note 3 - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include quoted market prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

Mutual Funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are openend mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common Collective Trust — Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

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Notes to the Financial Statements (continued)
For the Years Ended December 31, 2015 and 2014

Note 3 - Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015:

	Total Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Mutual funds	\$ 3,332,053	\$ 3,332,053	\$ -	\$ -	
Common collective trust	1,001,682	14	1,001,682	- 4	
Total	\$ 4,333,735	\$ 3,332,053	\$ 1,001,682	\$ -	

Fair value measurements at December 31, 2014:

	Total Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs _(Level 2)	Significant Unobservable Inputs (Level 3)	
Mutual funds	\$ 3,252,473	\$ 3,252,473	\$ -	\$ -	
Common collective trust	1,052,629	-	1,052,629		
Total	\$ 4,305,102	\$ 3,252,473	\$ 1,052,629	\$ -	

Fair Value of Investments in Entities that Use NAV

The following tables summarize investments measured at fair value based on NAV per share as of December 31, 2015 and 2014, respectively.

	2015					
					Redemption	
					Frequency	Redemption
		Fair	Un	funded	(If Currently	Notice
		Value	Comr	nitments	Eligible)	Period
Fidelity Advisor Stable Value Portfolio Class II	\$	1,001,682	\$		Daily	1 Day

Notes to the Financial Statements (continued)
For the Years Ended December 31, 2015 and 2014

Note 3 - Fair Value Measurements (continued)

	2014					
					Redemption	
					Frequency	Redemption
		Fair		Unfunded	(If Currently	Notice
		Value	Co	mmitments	Eligible)	Period
Fidelity Advisor Stable Value Portfolio Class II	\$	1,052,629	\$		Daily	1 Day

Note 4 - Fully Benefit-Responsive Investment Contract

The objective of the Fidelity Advisor Stable Value Portfolio Class II (the "Portfolio") is to seek the preservation of capital and to provide a competitive level of income over time that is consistent with the preservation of capital. To achieve the investment objective, the Portfolio invests in assets (typically fixed-income securities or bond funds and may include derivative instruments such as futures contracts and swap agreements) and enters into "wrap" contracts issued by third-parties and invests in cash equivalents represented by shares in money market funds. FMTC seeks to minimize the exposure of the Portfolio to wrap credit risk through, among other means, diversification of the wrap contracts across an approved group of issuers.

Spot yields:	<u>2015</u>	<u>2014</u>
Contract value spot yield (credited to participants)	1.15%	1.06%
Market value spot yield (underlying investment return)	1.92%	1.69%

Note 5 - Plan Termination

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

Note 6 - Tax Status

The Internal Revenue Service (IRS) has determined and informed Fidelity Management Trust Company, whose standardized prototype retirement plan was adopted by A.C. Legg Packing Company 401(k) Profit Sharing Plan, by a letter, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The original effective date of the Plan is January 1, 1983. Although, the Plan has been amended since receiving the original determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore believe that the Plan is qualified, and the related trust is tax-exempt.

Note 7 - Information Prepared and Certified by the Trustee

Certain information included in the accompanying financial statements and supplemental schedules, including investments held at December 31, 2015 and 2014, and net (depreciation) in fair value investments, interest and dividends for the year ended December 31, 2015, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Fidelity Management Trust Company (the trustee of the Plan). The fair value and contract value of the common collective trust investment were certified by the trustee.

Notes to the Financial Statements (continued)
For the Years Ended December 31, 2015 and 2014

Note 8 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in value 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 9 - Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2015 and 2014, to the Form 5500:

	2015	<u>2014</u>
Net assets available for benefits per the financial statements Adjustment from fair value to contract value for fully benefit-	\$ 4,324,237	\$ 4,286,744
responsive investment contract	9,498	 18,358
Net assets available for benefits per the Form 5500	\$ 4,333,735	\$ 4,305,102

Note 10 - Exempt Party-In-Interest Transactions

Certain plan investments are shares of mutual funds and common collective trusts managed by Fidelity Management Trust Company. Fidelity Management Trust Company is also the investment trustee, as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions.

Note 11 - Nonexempt Party-In-Interest Transactions

The Company remitted certain participant contributions to the trustee later than required by Department of Labor (DOL) Regulations 2510-3-102 as follows: year 2013 \$123,921, year 2014 \$158,057, year 2015 \$15,486, and year 2016 \$26,771. The Company has corrected the 2014 late participant contributions by depositing lost earnings totaling \$216.72 into the Plan effective October 22, 2015. The Company is currently in the process of correcting the other remaining late participant contributions.

Note 12 - Subsequent Events

As previously stated in Note 11, during 2016 the Company has untimely remitted participant contributions to the Plan totaling \$26,771. The Company is currently in the process of correcting these late participant contributions.

Management has evaluated subsequent events through October 11, 2016, the date the financial statements were available to be issued.

A.C. LEGG PACKING COMPANY 401(K) PROFIT SHARING PLAN Employer Identification Number (EIN): 63-0639589, Plan Number (PN): 002

Form 5500, Schedule H, Part IV, Line 4a - Schedule of Delinquent Participant Contributions For the Year Ended December 31, 2015

Participant Contributions Transferred Late to Plan	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Volunary
Check Here if Late Participant Loan Repayments Are Included ()	Contributions Not	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51

December 31, 2015

\$ 15,486 \$ 15,486

December 31, 2014

\$ 158,057 \$ 158,057

December 31, 2013

123,921 \$ 123,921

A.C. LEGG PACKING COMPANY 401(K) PROFIT SHARING PLAN EMPLOYER IDENTIFICATION NUMBER: 63-0123120 PLAN NUMBER: 002

Form 5500, Schedule H, Part IV, Line 4i Schedule of Assets Held (At End of Year) For the Year Ended December 31, 2015

Similar Party	Date, Rate of Interest, Collateral, Par, or	Cost	Value
AllianceBernstein	Alliance Bernstein Global Risk Allocation Fund	*	\$ 201,93
American Century Investments	American Cent Equity Income CL A	*	133,6
Fidelity Investments	Fidelity Advisor New Insights Fund	*	476,9
Fidelity Investments	Fidelity Advisor Floating Rate Fund	*	453,3
Fidelity Investments	Fidelity Advisor Freedom 2020 Fund	*	368,3
Fidelity Investments	Fidelity Advisor Freedom 2035 Fund	*	350,1
Fidelity Investments	Fidelity Advisor Diversified International Fund	*	151,4
Fidelity Investments	Fidelity Advisor Strategic Real Return Fund	*	110,
Fidelity Investments	Fidelity Advisor Freedom 2030 Fund	*	90,
Fidelity Investments	Fidelity Advisor Freedom 2040 Fund	*	88,
Fidelity Investments	Fidelity Advisor Emerging Asia Fund	*	85,
Fidelity Investments	Fidelity Advisor Inflation-Protected Bond Fund	*	75,
Fidelity Investments	Fidelity Advisor Small Cap Value Fund	*	71,
Fidelity Investments	Fidelity Advisor Strategic Income Fund	*	68,
Fidelity Investments	Fidelity Advisor Freedom 2025 Fund	*	53,8
Fidelity Investments	Fidelity Advisor Freedom 2015 Fund	*	49,3
Fidelity Investments	Fidelity Advisor LTD Term Bond Fund		45,
Fidelity Investments	Fidelity Advisor Freedom 2010 Fund	*.	37,
Fidelity Investments	Fidelity Advisor Utilities Fund	*	31,
Fidelity Investments	Fidelity Advisor Freedom 2050 Fund	*	13,9
Fidelity Investments	Fidelity Advisor Small Cap Fund	*	13,6
Fidelity Investments	Fidelity Advisor Mid Cap II Fund	*	12,8
Fidelity Investments	Fidelity Advisor Value Fund		5,3
Fidelity Management Trust Company	Fidelity Advisor Stable Value Portfolio Class II	*	1,001,0
OppenheimerFunds	Oppenheimer Main Street Fund	*	244,8
Prudential Investments	Prudential Jennison Natural Resources Fund	*	97,4

^{*} The cost of participant-directed investments is not required to be disclosed.

^{**} Party-In-Interest, not a prohibited transaction.

Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefils Security Administration

Pension Benefit Guaranty Corporation

A This return/report is for:

B This return/report is:

Annual Report Identification Information

a multiemployer plan;

x a single-employer plan;
the first return/report;

For calendar plan year 2015 or fiscal plan year beginning

Part I

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.

a DFE (specify) ___

the final return/report;

OMB Nos, 1210-0110 1210-0089

2015

This Form is Open to Public Inspection

v. 150123

12/31/2015

and ending

a multiple-employer plan (Filers checking this box must attach a list of

participating employer information in accordance with the form instructions); or

		an amended return/re	eport;	a short plan y	ear return/report (less tha	an 12 months).
C If the	plan is a collectively-barg	gained plan, check here	4/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	549 W W		
D Chec	k box if filing under:	X Form 5558;		automatic exte	nsion;	the DFVC program;
		special extension (ente	r description	n)		
Part	II Basic Plan Inf	ormation—enter all requ	ested inform	ation		
	ne of plan					1b Three-digit plan number (PN) ▶ 002
A.(C. LEGG PACKING	COMPANY 401(K) F	PROFIT S	HARING PLAN		1c Effective date of plan 01/01/1983
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)						2b Employer Identification Number (EIN) 63-0123120
A.C	LEGG PACKING	CO., INC.				2c Plan Sponsor's telephone number 205-324-3451
	0 HWY 31 SOUTH	71 25040		HWY 31 SOUT	instructions	
CALERA AL 35040 CALERA AL 35040						
Cautions	Δ nenalty for the late o	r incomplete filing of this	return/reno	rt will be assessed	unless reasonable cau	se is established
Under pe	enalties of perjury and oth	er penalties set forth in the i	instructions,	I declare that I have	examined this return/rep	ort, including accompanying schedules, d belief, it is true, correct, and complete.
SIGN HERE	Jan	w E. Ruso	in	10/12/16	James E. Purv	is
II.LIKL	Signature of plan administrator			Date	Enter name of individu	ıal signing as plan administrator
SIGN HERE						
HERE	Signature of employer/plan sponsor			Date	Enter name of individu	ıal signing as employer or plan sponsor
SIGN HERE						
	Signature of DFE			Date	Enter name of individu	
Preparer'	's name (including firm na	me, if applicable) and addre	ess (include	room or suite numbe	rr)	Preparer's telephone number
For Pana	proverk Reduction Act No	otice and OMR Control Nu	mhore coo	the instructions fo	r Form 5500	Form 5500 (2015)

Form 5500 (2015) Page **2**

3a	Plan administrator's name and address Same as Plan Sponsor		3b Administrato	r's EIN 23120
	A.C. LEGG PACKING CO., INC. 6330 HWY 31 SOUTH		3c Administrato	r's telephone
	CALERA AL 35040		205-32	4-3451
4	If the name and/or EIN of the plan sponsor has changed since the last return EIN and the plan number from the last return/report:	n/report filed for this plan, enter the name	4 b EIN	
а	Sponsor's name		4c PN	
5	Total number of participants at the beginning of the plan year		5	110
6	Number of participants as of the end of the plan year unless otherwise stated 6a(2), 6b, 6c, and 6d).	d (welfare plans complete only lines 6a(1),	
a(1) Total number of active participants at the beginning of the plan year		6a(1)	104
a(2	Total number of active participants at the end of the plan year		6a(2)	94
b	Retired or separated participants receiving benefits		6b	6
С	Other retired or separated participants entitled to future benefits		6c	11
d	Subtotal. Add lines 6a(2), 6b, and 6c.		6d	111
е	Deceased participants whose beneficiaries are receiving or are entitled to re-	ceive benefits	<u>6e</u>	0
f	Total. Add lines 6d and 6e		6f	111
g	Number of participants with account balances as of the end of the plan year complete this item)		6g	88
	Number of participants that terminated employment during the plan year with less than 100% vested		6h	4
7	Enter the total number of employers obligated to contribute to the plan (only	. , , , , , , ,	•	
	If the plan provides pension benefits, enter the applicable pension feature co $2E\ 2F\ 2G\ 2J\ 2K\ 2T\ 3D$ If the plan provides welfare benefits, enter the applicable welfare feature cod			
9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check	all that apply)	
	(1) Insurance (2) Code section 412(e)(3) insurance contracts	(1) Insurance Code section 412(e)(3) insurance contrac	ts
	(3) X Trust	(3) X Trust	5)(6) mourance commun	
	(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 a	ttached, and, where indicated, enter the	number attached. (Se	e instructions)
а	Pension Schedules	b General Schedules		
	(1) X R (Retirement Plan Information)	(1) X H (Financial	Information)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(3) A (Insurance	nformation – Small Pla Information) rovider Information)	n)
	(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(5) X D (DFE/Parti	cipating Plan Information	

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
	provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2.)
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.)
enter the F	Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)
Receipt Co	onfirmation Code

Form 5500 (2015)

Page 3

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

Name of Plan:

► A. C. Legg Packing Company 401(k) Profit Sharing Plan

Employer Identification Number: ► 63-0123120

For plan year (beginning/ending): ► 1/1/2015 - 12/31/2015 Plan number: ► 002

(-)	(b) Identity of issue, borrower, lessor, or	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
(a)	similar party AM CENT EQ INC A	value	138,666.75	133,603.31
	PRU/J NAT RESRCS A		138,822.19	97,450.95
	AB GLB RISK ALLOC A		221,340.02	201,934.03
	OPPHMR MAIN STREET A		229,998.54	244,823.07
	FA UTILITIES A		33,192.40	31,512.77
	FA STRAT INCOME A		73,695.54	68,525.17
	FA LTD TERM BOND A		44,489.86	45,896.47
			14,567.48	-
	FA SMALL CAP A			13,693.51
	FA DIVERS INTL A		140,405.47	151,404.59
	FA EMERG ASIA A		88,654.34	85,730.23
	FA STABLE VALUE		992,184.47	1,001,682.43
	FA FLOATING RATE A		483,475.13	453,338.20
	FA INFLA PROTCT BD A		80,404.97	75,351.13
	FA FREEDOM 2010 A		37,614.28	37,713.25
	FA FREEDOM 2020 A		368,393.95	368,319.21
	FA FREEDOM 2030 A		88,975.58	90,582.50
	FA FREEDOM 2040 A		85,824.90	88,140.85
	FA NEW INSIGHTS A		402,427.37	476,916.04
	FA FREEDOM 2015 A		50,798.32	49,300.11
	FA FREEDOM 2025 A		54,561.69	53,861.48
	FA FREEDOM 2035 A		341,692.67	350,104.75
	FA VALUE FUND A		5,659.50	5,299.64
	FA MID CAP II A		13,034.18	12,866.88
	FA SMALL CAP VAL A		75,393.82	71,599.08
	FA STRAT REAL RET A		121,618.00	110,134.18
	FA FREEDOM 2050 A		13,178.19	13,951.50
	TOTAL		4,339,069.61	4,333,735.33
			, ,	, ,
-				
-	<u> </u>			