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), 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

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; 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
TROUW NUTRITION USA, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 03/14/2001

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
TROUW NUTRITION USA, LLC

115 EXECUTIVE DRIVE
HIGHLAND, IL 62249

PO BOX 219
HIGHLAND, IL 62249

2b Employer Identification Number (EIN)
52-2298425

2c Sponsor's telephone number
618-654-2070

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.	08/09/2010	SUSAN M. BOOSTROM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/23/2010	BRUCE CRUTCHER
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
TROUW NUTRITION USA, LLC

115 EXECUTIVE DRIVE
HIGHLAND, IL 62249

3b Administrator's EIN
52-2298425

3c Administrator's telephone number
618-654-2070

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	216
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	167
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	45
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	212
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	212
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	200
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
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 Characteristic Codes in the instructions:
2A 2E 2G 2J 2K

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

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 benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

(1)	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)	X	**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

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.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
TROUW NUTRITION USA, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TROUW NUTRITION USA, LLC

D Employer Identification Number (EIN)
52-2298425

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).. . . . . ☐ 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

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

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

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

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

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

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

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

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

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

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

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

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)

PNC BANK, N.A.

25-1211909

(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?
25 59 60 63	TRUSTEE	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] 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 [ ]

(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
PNC BANK, N.A.	59 60 63	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.
AIM BASIC VALUE FUND 1555 PEACHTREE STREET, N.E. ATLANTA, GA 30309	5 BASIS POINTS ANNUALLY-59 25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
AMERICAN FUNDS - EUROPACIFIC GROWTH 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	5 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
AMERICAN FUNDS - INCOME FUND OF AME 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	5 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

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
PNC BANK, N.A.	60 63	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.
AMERICAN FUNDS - THE GROWTH FUND OF 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	5 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
BLACKROCK INDEX EQUITY PORTFOLIO 40 EAST 52ND STREET NEW YORK, NY 10022	4 BASIS POINTS ANNUALLY-60 15 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
BLACKROCK SMALL CAP GROWTH EQUITY P 40 EAST 52ND STREET NEW YORK, NY 10022	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

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
PNC BANK, N.A.	60 63	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.
BLACKROCK TOTAL RETURN II PORTFOLIO 40 EAST 52ND STREET NEW YORK, NY 10022	20 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
FIDELITY ADVISOR GROWTH OPPOR 82 DEVONSHIRE ST. BOSTON, MA 02109	10 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
JANUS ENTERPRISE FUND CLASS S 151 DETROIT STREET DENVER, CO 80206	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

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
PNC BANK, N.A.	60 63	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.
JANUS FLEXIBLE BOND FUND CLASS S 151 DETROIT STREET DENVER, CO 80206	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
JANUS GROWTH AND INCOME FUND CLASS 151 DETROIT STREET DENVER, CO 80206	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
JANUS OVERSEAS FUND CLASS S 151 DETROIT STREET DENVER, CO 80206	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

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
PNC BANK, N.A.	60 63	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.
PIONEER CULLEN VALUE FUND 60 STATE STREET FLOOR 18 BOSTON, MA 02109	30 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE MID CAP VALUE FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2010 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

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
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2020 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2030 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2040 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

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
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2050 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PNC BANK, N.A.	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.
THIRD AVENUE SMALL CAP VALUE FUND 622 THIRD AVENUE, 32 FLOOR NEW YORK, NY 10017	35 BASIS POINTS ANNUALLY-60

(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 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

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
TROUW NUTRITION USA, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TROUW NUTRITION USA, LLC

D Employer Identification Number (EIN)
52-2298425

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PNC EBT INVESTMENT CONTRACT FUND

b Name of sponsor of entity listed in (a): PNC BANK, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
25-1197336-001	C	1718363

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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** 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	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
TROUW NUTRITION USA, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TROUW NUTRITION USA, LLC

D Employer Identification Number (EIN)
52-2298425

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	51	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	217512	285312
(9) Value of interest in common/collective trusts	1c(9)	1198829	1718363
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	5031296	8225610
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	839878	1165386
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	7287566	11394671
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	7287566	11394671

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)	1093296	
	(B) Participants	2a(1)(B)	699614	
	(C) Others (including rollovers)	2a(1)(C)	3327	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		1796237
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	16979	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		16979
	(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)	165526	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		165526
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2347779	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2132695	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		215084

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	357828	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		357828
(6) Net investment gain (loss) from common/collective trusts	2b(6)		32600
(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)		1594871
c Other income	2c		8807
d Total income. Add all **income** amounts in column (b) and enter total	2d		4187932
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	80827	
(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)		80827
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		80827
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		4107105
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: BENDER, WELTMAN, THOMAS, PERRY & CO (2) EIN: 43-1698328

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
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		4500000
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		

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)

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

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
TROUW NUTRITION USA, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
TROUW NUTRITION USA, LLC

D Employer Identification Number (EIN)
52-2298425

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 25-1211909

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 **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 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(es). 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 items 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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

TROUW NUTRITION USA, LLC 401(K) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

CONTENTS

INDEPENDENT AUDITORS' REPORT 1

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits 2

Statements of Changes in Net Assets Available for Benefits 3

Notes to Financial Statements ..... 4 - 10

SUPPLEMENTARY INFORMATION

Schedule of Assets Held at End of Year 12

Bender, Weltman, Thomas, Perry & Co, PC
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Trouw Nutrition USA, LLC 401(k) Plan
Highland, Illinois

We were engaged to audit the statements of net assets available for plan benefits (modified cash basis) of Trouw Nutrition USA, LLC 401(k) Plan as of December 31, 2009 and 2008, and the related statements of changes in net assets available for plan benefits for the years then ended, and the supplemental schedule of assets held at end of year as of December 31, 2009. These financial statements and supplementary schedule are the responsibility of the Plan's management.

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 investment information summarized in Notes 3 and 6, which was certified by The PNC Financial Services Group, Inc., except for comparing the information with the related information included in the financial statements and supplemental schedule. 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 and for the years ended December 31, 2009 and 2008, that the information provided to the plan administrator by the trustee is complete and accurate.

As described in Note 2, these financial statements and supplementary information were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Because of the significance of the information that we did not audit, we are unable to, and do not express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodians, have been audited by us in accordance with generally accepted accounting principles 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.

Bender, Weltman, Thomas, Perry & Co, P.C.

Bender, Weltman, Thomas, Perry & Co., P.C.
July 1, 2010

TROUW NUTRITION USA, LLC 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	2009	2008
Assets		
Investments, at fair value	**$ 11,109,359**	$ 7,070,053
Loans receivable	**285,312**	217,512
Total Assets	**11,394,671**	7,287,565
Liabilities	**-**	-
Net Assets Available for Benefits at Fair Value	**11,394,671**	7,287,565
Adjustment from Fair Value to Contract Value for Fully Benefit Responsive Investment Contracts	**4,321**	47,652
Net Assets Available for Benefits	**$ 11,398,992**	$ 7,335,217

TROUW NUTRITION USA, LLC 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	2009	2008
Additions		
Contributions:		
Employer	$ 1,093,296	$ 646,353
Participants	699,614	695,633
Participant rollover	3,327	295,432
Total Contributions	1,796,237	1,637,418
Investment Income (Loss):		
Interest on participants' loans	16,979	21,825
Interest and dividends	174,336	266,333
Net appreciation (depreciation) of fair value of investments	2,157,050	(3,298,620)
Total Investment Income (Loss)	2,348,365	(3,010,462)
Total Additions	4,144,602	(1,373,044)
Deductions		
Benefits paid to participants	80,827	319,365
Net Increase (Decrease)	4,063,775	(1,692,409)
Net Assets Available for Benefits, Beginning of Year	7,335,217	9,027,626
Net Assets Available for Benefits, End of Year	$ 11,398,992	$ 7,335,217

Note 1 - Description of the Plan

The following description of Trouw Nutrition USA, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

Trouw Nutrition USA, LLC (referred to as the "Company" or the "Plan Sponsor") sponsors a defined contribution plan covering all employees having reached the age of 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

An eligible employee (a participant), as defined, who participates in the Plan may contribute pretax contributions up to 20% of their compensation, not to exceed the Internal Revenue Code's annual contribution limit. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company makes matching contributions equal to 50% of the first 6% of base compensation that each participant contributes to the Plan. The Company may also, in its sole discretion, make additional profit-sharing contributions to the Plan.

Participant Accounts

The plan credits each participant's account with their contributions and allocations of the Company's contributions, Plan earnings, and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants are 100% vested in matching Company contributions after completing one year of service. Participants vest in discretionary Company contributions based on years of continuous service. A participant is 20% vested in discretionary Company contributions after one year of credited service, and increases 20% for every year of service that follows.

Note 1 - Description of the Plan (Continued)

Participant Loans

Participants may borrow from their fund accounts; a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. Loan terms range from one to five years, unless the loan is for the purchase of a principal residence in which it can extend to 10 years.

The balance in the participant's account secures the respective loan which bears interest at a rate commensurate with PNC Bank's prevailing prime rate plus two percent. Interest and principal are paid ratably through monthly payroll deductions. As of December 31, 2009 and 2008, outstanding participant loans totaled $285,312 and $217,512, respectively.

Benefit Payments

The balance in a participant's account becomes distributable upon termination of the participant's employment for any reasons, including death, retirement, permanent disability, resignation, or dismissal. The distribution will be made in the form of a lump-sum payment, rollover, or combination of the two, at the option of the participant. Participants who have attained the age of 70 ½ receive distributions in accordance with the Internal Revenue Code of 1986 minimum required distribution rules.

Forfeitures

Forfeited balances of terminated participants' non-vested accounts either reduce Company contributions or plan administrative expenses. The Company used $19,684 of forfeitures to reduce the 2009 discretionary employer contribution paid in 2010. No forfeitures were allocated to the Plan in 2008.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting. Under that basis, certain contributions and the related assets are recognized when received rather than when obligated to be paid to the Plan and certain expenses are recognized when paid rather than when the obligation is incurred. That basis differs from generally accepted accounting principles primarily because the Plan has not recognized contributions receivable from participants and the Company, any accrued liabilities and the related effect on contributions and deductions in the accompanying financial statements.

Note 2 – Summary of Significant Accounting Policies (Continued)

Basis of Accounting (Continued)

As described by the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the FSP), 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 in the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the Statement of Net Assets Available for Benefits presents the fair value of the investments holding investment contracts as well as the adjustment of the fully benefit-responsive investment contracts held from the fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements, the changes in net assets available for benefits during the reporting period and, when applicable, the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

The Plan records benefits when paid.

Administrative Expenses

The Plan Sponsor pays all expenses incurred in administering the Plan.

Subsequent Events

The Plan Sponsor has evaluated subsequent events through July 1, 2010, the date on which the statements were available to be issued.

Note 3 – Fair Value Measurements

The Financial Accounting Standards Board establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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 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 fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used maximized the use of observable inputs and minimized 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, 2009.

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

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

Participant loans: Valued at amortized cost, which approximates fair value.

Note 3 – Fair Value Measurements (Continued)

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

Assets at Fair Value as of December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 9,390,996	$ -	$ -	$ 9,390,996
Investment Contracts	1,718,363	-	-	1,718,363
Participant Loans	-	-	285,312	285,312
Total assets at fair value	$ 1,109,359	$ -	$ 285,312	$ 11,394,671

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009.

Level 3 Assets
Year Ended December 31, 2009

	Participant Loans
Balance, beginning of year	$ 217,512
Issuances and settlements (net)	67,800
Balance, end of year	$ 285,312

Note 4 – 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 5 - Custodian Certification

The Company has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the Company has obtained certification from the custodian of the Plan that the investments and their related income as reported in the accompanying financial statements are complete and accurate.

Note 6 - Investments

The following information included in the accompanying financial statements and supplementary information was obtained from data that has been prepared and certified to as complete and accurate by the trustee.

	2009	2008
Investments at Fair Value	$ **11,109,359**	$ 7,070,053
Investment income (loss), including appreciation (depreciation) in value	$ **2,348,365**	$ (3,010,462)

The following table represents the fair value of investments as of December 31, 2009 and 2008. Investments that represent 5% or more of the Plan's net assets either at December 31, 2009 and 2008 are separately identified.

	2009	2008
PNC Investment Contract Fund	$ **1,718,363**	$ 1,198,829
Income Fund of America	**1,280,761**	880,632
BlackRock Equity Index Fund	**1,273,777**	939,275
ConAgra Foods, Inc. Common Stock	**1,165,386**	839,878
T. Rowe Price Retirement 2020 Fund	**1,004,791**	512,060
Europacific Growth Fund	**804,075**	499,148
Janus Overseas Class S	**771,900**	-
Janus Growth and Income Class S	**694,952**	-
BlackRock Total Return II Fund	**525,882**	413,336
Janus Adviser Growth & Income Fund	**-**	385,302
Janus Adviser International Growth Fund	**-**	377,028
Other, less than 5%	**1,869,472**	1,024,565
	$ **11,109,359**	$ 7,070,053

Note 7 – Tax Status

The Internal Revenue Service issued its latest determination letter on October 29, 2002, which stated that the Plan and its underlying trust qualify under the applicable provisions of the Internal Revenue Code and, therefore, are exempt from federal income taxes. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, the Plan Administrator believes that the Plan and the related trust are tax exempt as of the financial statement date.

Note 8 - Party-in-Interest

The Plan invests in certain shares of a collective trust managed by the trustee. The trustee acts as trustee for only those investments as defined by the Plan. These transactions qualify as party-in-interest transactions that are exempt from the prohibited transaction rules.

Note 9 - Plan Termination

While the Company has not expressed any intent to terminate the Plan or discontinue operations, it is free to do so at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated at some future time, all participants become 100% vested as of the termination date.

Note 10 - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits and net increase in net assets available for benefits as of December 31, 2009 and 2008 per the financial statements to Schedule H of Form 5500:

	Net Assets Available For Benefits	Net Changes in Net Assets Available for Benefits
2009		
Investments at fair value	$ 11,398,992	$ 4,063,775
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	(4,321)	43,331
Per the Form 5500	$ 11,394,671	$ 4,107,106
2008		
Investments at fair value	$ 7,335,217	$ (1,692,409)
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	(47,652)	(59,205)
Per the Form 5500	$ 7,287,565	$ (1,751,614)

SUPPLEMENTARY INFORMATION

TROUW NUTRITION USA, LLC 401(K) PLAN

FEIN 52-2298425 PLAN NO. 001
SCHEDULE H, ITEM 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2009

(a) Party-in-interest	(b) Identity of Issue	(c) Description	(d) Current Value
*	PNC Financial Services Group, Inc.	PNC Investment Contract Fund-Common/Collective Trust	$ 1,718,363
	The Capital Group	Income Fund of America	1,280,761
	BlackRock, Inc.	BlackRock Index Equity Fund	1,273,777
	TRO Conagra Stock Fund	Unitized stock fund; 125,049.5 shares	1,165,386
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2020 Fund	1,004,791
	The Capital Group	Europacific Growth Fund	804,075
	Janus Capital Group Inc.	Janus Overseas Class S	771,900
	Janus Capital Group Inc.	Janus Growth and Income Class S	694,952
	BlackRock, Inc.	BlackRock Total Return II Fund	525,882
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2030 Fund	359,582
	American Funds	Growth Fund of America	239,610
	AIM Management Group Inc.	AIM Basic Value Fund	237,757
	Janus Capital Group Inc.	Janus Enterprise Class S	234,479
	BlackRock, Inc.	BlackRock Small Cap Growth Fund	220,074
	T. Rowe Price Group Inc.	T Rowe Price Mid Cap Value Fund	217,827
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2040 Fund	185,077
	Pioneer Cullen	Pioneer Cullen Value Class A	52,458
	Third Avenue Management	Third Avenue Small Cap Value Fund	50,528
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2010 Fund	41,168
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2050 Fund	17,136
	Janus Capital Group Inc.	Janus Flexible Bond Class S	13,776
*	Participant Loans	Interest rates range from 5.25% to 10.25% on all outstanding loans	285,312
			$ 11,394,671

TROUW NUTRITION USA, LLC 401(K) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

CONTENTS

INDEPENDENT AUDITORS' REPORT 1

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits 2

Statements of Changes in Net Assets Available for Benefits 3

Notes to Financial Statements ..... 4 - 10

SUPPLEMENTARY INFORMATION

Schedule of Assets Held at End of Year 12

Bender, Weltman, Thomas, Perry & Co, PC
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Trouw Nutrition USA, LLC 401(k) Plan
Highland, Illinois

We were engaged to audit the statements of net assets available for plan benefits (modified cash basis) of Trouw Nutrition USA, LLC 401(k) Plan as of December 31, 2009 and 2008, and the related statements of changes in net assets available for plan benefits for the years then ended, and the supplemental schedule of assets held at end of year as of December 31, 2009. These financial statements and supplementary schedule are the responsibility of the Plan's management.

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 investment information summarized in Notes 3 and 6, which was certified by The PNC Financial Services Group, Inc., except for comparing the information with the related information included in the financial statements and supplemental schedule. 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 and for the years ended December 31, 2009 and 2008, that the information provided to the plan administrator by the trustee is complete and accurate.

As described in Note 2, these financial statements and supplementary information were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Because of the significance of the information that we did not audit, we are unable to, and do not express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodians, have been audited by us in accordance with generally accepted accounting principles 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.

Bender, Weltman, Thomas, Perry & Co, P.C.

Bender, Weltman, Thomas, Perry & Co., P.C.
July 1, 2010

TROUW NUTRITION USA, LLC 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	2009	2008
Assets		
Investments, at fair value	**$ 11,109,359**	$ 7,070,053
Loans receivable	**285,312**	217,512
Total Assets	**11,394,671**	7,287,565
Liabilities	**-**	-
Net Assets Available for Benefits at Fair Value	**11,394,671**	7,287,565
Adjustment from Fair Value to Contract Value for Fully Benefit Responsive Investment Contracts	**4,321**	47,652
Net Assets Available for Benefits	**$ 11,398,992**	$ 7,335,217

TROUW NUTRITION USA, LLC 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	2009	2008
Additions		
Contributions:		
Employer	$ 1,093,296	$ 646,353
Participants	699,614	695,633
Participant rollover	3,327	295,432
Total Contributions	1,796,237	1,637,418
Investment Income (Loss):		
Interest on participants' loans	16,979	21,825
Interest and dividends	174,336	266,333
Net appreciation (depreciation) of fair value of investments	2,157,050	(3,298,620)
Total Investment Income (Loss)	2,348,365	(3,010,462)
Total Additions	4,144,602	(1,373,044)
Deductions		
Benefits paid to participants	80,827	319,365
Net Increase (Decrease)	4,063,775	(1,692,409)
Net Assets Available for Benefits, Beginning of Year	7,335,217	9,027,626
Net Assets Available for Benefits, End of Year	$ 11,398,992	$ 7,335,217

Note 1 - Description of the Plan

The following description of Trouw Nutrition USA, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

Trouw Nutrition USA, LLC (referred to as the "Company" or the "Plan Sponsor") sponsors a defined contribution plan covering all employees having reached the age of 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

An eligible employee (a participant), as defined, who participates in the Plan may contribute pretax contributions up to 20% of their compensation, not to exceed the Internal Revenue Code's annual contribution limit. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company makes matching contributions equal to 50% of the first 6% of base compensation that each participant contributes to the Plan. The Company may also, in its sole discretion, make additional profit-sharing contributions to the Plan.

Participant Accounts

The plan credits each participant's account with their contributions and allocations of the Company's contributions, Plan earnings, and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants are 100% vested in matching Company contributions after completing one year of service. Participants vest in discretionary Company contributions based on years of continuous service. A participant is 20% vested in discretionary Company contributions after one year of credited service, and increases 20% for every year of service that follows.

Note 1 - Description of the Plan (Continued)

Participant Loans

Participants may borrow from their fund accounts; a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. Loan terms range from one to five years, unless the loan is for the purchase of a principal residence in which it can extend to 10 years.

The balance in the participant's account secures the respective loan which bears interest at a rate commensurate with PNC Bank's prevailing prime rate plus two percent. Interest and principal are paid ratably through monthly payroll deductions. As of December 31, 2009 and 2008, outstanding participant loans totaled $285,312 and $217,512, respectively.

Benefit Payments

The balance in a participant's account becomes distributable upon termination of the participant's employment for any reasons, including death, retirement, permanent disability, resignation, or dismissal. The distribution will be made in the form of a lump-sum payment, rollover, or combination of the two, at the option of the participant. Participants who have attained the age of 70 ½ receive distributions in accordance with the Internal Revenue Code of 1986 minimum required distribution rules.

Forfeitures

Forfeited balances of terminated participants' non-vested accounts either reduce Company contributions or plan administrative expenses. The Company used $19,684 of forfeitures to reduce the 2009 discretionary employer contribution paid in 2010. No forfeitures were allocated to the Plan in 2008.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting. Under that basis, certain contributions and the related assets are recognized when received rather than when obligated to be paid to the Plan and certain expenses are recognized when paid rather than when the obligation is incurred. That basis differs from generally accepted accounting principles primarily because the Plan has not recognized contributions receivable from participants and the Company, any accrued liabilities and the related effect on contributions and deductions in the accompanying financial statements.

Note 2 – Summary of Significant Accounting Policies (Continued)

Basis of Accounting (Continued)

As described by the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the FSP), 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 in the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the Statement of Net Assets Available for Benefits presents the fair value of the investments holding investment contracts as well as the adjustment of the fully benefit-responsive investment contracts held from the fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements, the changes in net assets available for benefits during the reporting period and, when applicable, the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

The Plan records benefits when paid.

Administrative Expenses

The Plan Sponsor pays all expenses incurred in administering the Plan.

Subsequent Events

The Plan Sponsor has evaluated subsequent events through July 1, 2010, the date on which the statements were available to be issued.

Note 3 – Fair Value Measurements

The Financial Accounting Standards Board establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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 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 fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used maximized the use of observable inputs and minimized 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, 2009.

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

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

Participant loans: Valued at amortized cost, which approximates fair value.

Note 3 – Fair Value Measurements (Continued)

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

Assets at Fair Value as of December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 9,390,996	$ -	$ -	$ 9,390,996
Investment Contracts	1,718,363	-	-	1,718,363
Participant Loans	-	-	285,312	285,312
Total assets at fair value	$ 1,109,359	$ -	$ 285,312	$ 11,394,671

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009.

Level 3 Assets
Year Ended December 31, 2009

	Participant Loans
Balance, beginning of year	$ 217,512
Issuances and settlements (net)	67,800
Balance, end of year	$ 285,312

Note 4 – 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 5 - Custodian Certification

The Company has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the Company has obtained certification from the custodian of the Plan that the investments and their related income as reported in the accompanying financial statements are complete and accurate.

Note 6 - Investments

The following information included in the accompanying financial statements and supplementary information was obtained from data that has been prepared and certified to as complete and accurate by the trustee.

	2009	2008
Investments at Fair Value	$ **11,109,359**	$ 7,070,053
Investment income (loss), including appreciation (depreciation) in value	$ **2,348,365**	$ (3,010,462)

The following table represents the fair value of investments as of December 31, 2009 and 2008. Investments that represent 5% or more of the Plan's net assets either at December 31, 2009 and 2008 are separately identified.

	2009	2008
PNC Investment Contract Fund	$ **1,718,363**	$ 1,198,829
Income Fund of America	**1,280,761**	880,632
BlackRock Equity Index Fund	**1,273,777**	939,275
ConAgra Foods, Inc. Common Stock	**1,165,386**	839,878
T. Rowe Price Retirement 2020 Fund	**1,004,791**	512,060
Europacific Growth Fund	**804,075**	499,148
Janus Overseas Class S	**771,900**	-
Janus Growth and Income Class S	**694,952**	-
BlackRock Total Return II Fund	**525,882**	413,336
Janus Adviser Growth & Income Fund	**-**	385,302
Janus Adviser International Growth Fund	**-**	377,028
Other, less than 5%	**1,869,472**	1,024,565
	$ **11,109,359**	$ 7,070,053

Note 7 – Tax Status

The Internal Revenue Service issued its latest determination letter on October 29, 2002, which stated that the Plan and its underlying trust qualify under the applicable provisions of the Internal Revenue Code and, therefore, are exempt from federal income taxes. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, the Plan Administrator believes that the Plan and the related trust are tax exempt as of the financial statement date.

Note 8 - Party-in-Interest

The Plan invests in certain shares of a collective trust managed by the trustee. The trustee acts as trustee for only those investments as defined by the Plan. These transactions qualify as party-in-interest transactions that are exempt from the prohibited transaction rules.

Note 9 - Plan Termination

While the Company has not expressed any intent to terminate the Plan or discontinue operations, it is free to do so at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated at some future time, all participants become 100% vested as of the termination date.

Note 10 - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits and net increase in net assets available for benefits as of December 31, 2009 and 2008 per the financial statements to Schedule H of Form 5500:

	Net Assets Available For Benefits	Net Changes in Net Assets Available for Benefits
2009		
Investments at fair value	$ 11,398,992	$ 4,063,775
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	(4,321)	43,331
Per the Form 5500	$ 11,394,671	$ 4,107,106
2008		
Investments at fair value	$ 7,335,217	$ (1,692,409)
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	(47,652)	(59,205)
Per the Form 5500	$ 7,287,565	$ (1,751,614)

SUPPLEMENTARY INFORMATION

TROUW NUTRITION USA, LLC 401(K) PLAN

FEIN 52-2298425 PLAN NO. 001
SCHEDULE H, ITEM 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2009

(a) Party-in-interest	(b) Identity of Issue	(c) Description	(d) Current Value
*	PNC Financial Services Group, Inc.	PNC Investment Contract Fund-Common/Collective Trust	$ 1,718,363
	The Capital Group	Income Fund of America	1,280,761
	BlackRock, Inc.	BlackRock Index Equity Fund	1,273,777
	TRO Conagra Stock Fund	Unitized stock fund; 125,049.5 shares	1,165,386
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2020 Fund	1,004,791
	The Capital Group	Europacific Growth Fund	804,075
	Janus Capital Group Inc.	Janus Overseas Class S	771,900
	Janus Capital Group Inc.	Janus Growth and Income Class S	694,952
	BlackRock, Inc.	BlackRock Total Return II Fund	525,882
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2030 Fund	359,582
	American Funds	Growth Fund of America	239,610
	AIM Management Group Inc.	AIM Basic Value Fund	237,757
	Janus Capital Group Inc.	Janus Enterprise Class S	234,479
	BlackRock, Inc.	BlackRock Small Cap Growth Fund	220,074
	T. Rowe Price Group Inc.	T Rowe Price Mid Cap Value Fund	217,827
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2040 Fund	185,077
	Pioneer Cullen	Pioneer Cullen Value Class A	52,458
	Third Avenue Management	Third Avenue Small Cap Value Fund	50,528
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2010 Fund	41,168
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2050 Fund	17,136
	Janus Capital Group Inc.	Janus Flexible Bond Class S	13,776
*	Participant Loans	Interest rates range from 5.25% to 10.25% on all outstanding loans	285,312
			$ 11,394,671

TROUW NUTRITION USA, LLC 401(K) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

CONTENTS

INDEPENDENT AUDITORS' REPORT 1

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits 2

Statements of Changes in Net Assets Available for Benefits 3

Notes to Financial Statements ..... 4 - 10

SUPPLEMENTARY INFORMATION

Schedule of Assets Held at End of Year 12

Bender, Weltman, Thomas, Perry & Co, PC
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Trouw Nutrition USA, LLC 401(k) Plan
Highland, Illinois

We were engaged to audit the statements of net assets available for plan benefits (modified cash basis) of Trouw Nutrition USA, LLC 401(k) Plan as of December 31, 2009 and 2008, and the related statements of changes in net assets available for plan benefits for the years then ended, and the supplemental schedule of assets held at end of year as of December 31, 2009. These financial statements and supplementary schedule are the responsibility of the Plan's management.

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 investment information summarized in Notes 3 and 6, which was certified by The PNC Financial Services Group, Inc., except for comparing the information with the related information included in the financial statements and supplemental schedule. 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 and for the years ended December 31, 2009 and 2008, that the information provided to the plan administrator by the trustee is complete and accurate.

As described in Note 2, these financial statements and supplementary information were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Because of the significance of the information that we did not audit, we are unable to, and do not express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodians, have been audited by us in accordance with generally accepted accounting principles 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.

Bender, Weltman, Thomas, Perry & Co, P.C.

Bender, Weltman, Thomas, Perry & Co., P.C.
July 1, 2010

TROUW NUTRITION USA, LLC 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	2009	2008
Assets		
Investments, at fair value	**$ 11,109,359**	$ 7,070,053
Loans receivable	**285,312**	217,512
Total Assets	**11,394,671**	7,287,565
Liabilities	**-**	-
Net Assets Available for Benefits at Fair Value	**11,394,671**	7,287,565
Adjustment from Fair Value to Contract Value for Fully Benefit Responsive Investment Contracts	**4,321**	47,652
Net Assets Available for Benefits	**$ 11,398,992**	$ 7,335,217

TROUW NUTRITION USA, LLC 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	2009	2008
Additions		
Contributions:		
Employer	$ 1,093,296	$ 646,353
Participants	699,614	695,633
Participant rollover	3,327	295,432
Total Contributions	1,796,237	1,637,418
Investment Income (Loss):		
Interest on participants' loans	16,979	21,825
Interest and dividends	174,336	266,333
Net appreciation (depreciation) of fair value of investments	2,157,050	(3,298,620)
Total Investment Income (Loss)	2,348,365	(3,010,462)
Total Additions	4,144,602	(1,373,044)
Deductions		
Benefits paid to participants	80,827	319,365
Net Increase (Decrease)	4,063,775	(1,692,409)
Net Assets Available for Benefits, Beginning of Year	7,335,217	9,027,626
Net Assets Available for Benefits, End of Year	$ 11,398,992	$ 7,335,217

Note 1 - Description of the Plan

The following description of Trouw Nutrition USA, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

Trouw Nutrition USA, LLC (referred to as the "Company" or the "Plan Sponsor") sponsors a defined contribution plan covering all employees having reached the age of 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

An eligible employee (a participant), as defined, who participates in the Plan may contribute pretax contributions up to 20% of their compensation, not to exceed the Internal Revenue Code's annual contribution limit. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company makes matching contributions equal to 50% of the first 6% of base compensation that each participant contributes to the Plan. The Company may also, in its sole discretion, make additional profit-sharing contributions to the Plan.

Participant Accounts

The plan credits each participant's account with their contributions and allocations of the Company's contributions, Plan earnings, and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants are 100% vested in matching Company contributions after completing one year of service. Participants vest in discretionary Company contributions based on years of continuous service. A participant is 20% vested in discretionary Company contributions after one year of credited service, and increases 20% for every year of service that follows.

Note 1 - Description of the Plan (Continued)

Participant Loans

Participants may borrow from their fund accounts; a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. Loan terms range from one to five years, unless the loan is for the purchase of a principal residence in which it can extend to 10 years.

The balance in the participant's account secures the respective loan which bears interest at a rate commensurate with PNC Bank's prevailing prime rate plus two percent. Interest and principal are paid ratably through monthly payroll deductions. As of December 31, 2009 and 2008, outstanding participant loans totaled $285,312 and $217,512, respectively.

Benefit Payments

The balance in a participant's account becomes distributable upon termination of the participant's employment for any reasons, including death, retirement, permanent disability, resignation, or dismissal. The distribution will be made in the form of a lump-sum payment, rollover, or combination of the two, at the option of the participant. Participants who have attained the age of 70 ½ receive distributions in accordance with the Internal Revenue Code of 1986 minimum required distribution rules.

Forfeitures

Forfeited balances of terminated participants' non-vested accounts either reduce Company contributions or plan administrative expenses. The Company used $19,684 of forfeitures to reduce the 2009 discretionary employer contribution paid in 2010. No forfeitures were allocated to the Plan in 2008.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting. Under that basis, certain contributions and the related assets are recognized when received rather than when obligated to be paid to the Plan and certain expenses are recognized when paid rather than when the obligation is incurred. That basis differs from generally accepted accounting principles primarily because the Plan has not recognized contributions receivable from participants and the Company, any accrued liabilities and the related effect on contributions and deductions in the accompanying financial statements.

Note 2 – Summary of Significant Accounting Policies (Continued)

Basis of Accounting (Continued)

As described by the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the FSP), 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 in the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the Statement of Net Assets Available for Benefits presents the fair value of the investments holding investment contracts as well as the adjustment of the fully benefit-responsive investment contracts held from the fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements, the changes in net assets available for benefits during the reporting period and, when applicable, the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

The Plan records benefits when paid.

Administrative Expenses

The Plan Sponsor pays all expenses incurred in administering the Plan.

Subsequent Events

The Plan Sponsor has evaluated subsequent events through July 1, 2010, the date on which the statements were available to be issued.

Note 3 – Fair Value Measurements

The Financial Accounting Standards Board establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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 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 fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used maximized the use of observable inputs and minimized 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, 2009.

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

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

Participant loans: Valued at amortized cost, which approximates fair value.

Note 3 – Fair Value Measurements (Continued)

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

Assets at Fair Value as of December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 9,390,996	$ -	$ -	$ 9,390,996
Investment Contracts	1,718,363	-	-	1,718,363
Participant Loans	-	-	285,312	285,312
Total assets at fair value	$ 1,109,359	$ -	$ 285,312	$ 11,394,671

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009.

Level 3 Assets
Year Ended December 31, 2009

	Participant Loans
Balance, beginning of year	$ 217,512
Issuances and settlements (net)	67,800
Balance, end of year	$ 285,312

Note 4 – 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 5 - Custodian Certification

The Company has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the Company has obtained certification from the custodian of the Plan that the investments and their related income as reported in the accompanying financial statements are complete and accurate.

Note 6 - Investments

The following information included in the accompanying financial statements and supplementary information was obtained from data that has been prepared and certified to as complete and accurate by the trustee.

	2009	2008
Investments at Fair Value	$ **11,109,359**	$ 7,070,053
Investment income (loss), including appreciation (depreciation) in value	$ **2,348,365**	$ (3,010,462)

The following table represents the fair value of investments as of December 31, 2009 and 2008. Investments that represent 5% or more of the Plan's net assets either at December 31, 2009 and 2008 are separately identified.

	2009	2008
PNC Investment Contract Fund	$ **1,718,363**	$ 1,198,829
Income Fund of America	**1,280,761**	880,632
BlackRock Equity Index Fund	**1,273,777**	939,275
ConAgra Foods, Inc. Common Stock	**1,165,386**	839,878
T. Rowe Price Retirement 2020 Fund	**1,004,791**	512,060
Europacific Growth Fund	**804,075**	499,148
Janus Overseas Class S	**771,900**	-
Janus Growth and Income Class S	**694,952**	-
BlackRock Total Return II Fund	**525,882**	413,336
Janus Adviser Growth & Income Fund	**-**	385,302
Janus Adviser International Growth Fund	**-**	377,028
Other, less than 5%	**1,869,472**	1,024,565
	$ **11,109,359**	$ 7,070,053

Note 7 – Tax Status

The Internal Revenue Service issued its latest determination letter on October 29, 2002, which stated that the Plan and its underlying trust qualify under the applicable provisions of the Internal Revenue Code and, therefore, are exempt from federal income taxes. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, the Plan Administrator believes that the Plan and the related trust are tax exempt as of the financial statement date.

Note 8 - Party-in-Interest

The Plan invests in certain shares of a collective trust managed by the trustee. The trustee acts as trustee for only those investments as defined by the Plan. These transactions qualify as party-in-interest transactions that are exempt from the prohibited transaction rules.

Note 9 - Plan Termination

While the Company has not expressed any intent to terminate the Plan or discontinue operations, it is free to do so at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated at some future time, all participants become 100% vested as of the termination date.

Note 10 - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits and net increase in net assets available for benefits as of December 31, 2009 and 2008 per the financial statements to Schedule H of Form 5500:

	Net Assets Available For Benefits	Net Changes in Net Assets Available for Benefits
2009		
Investments at fair value	$ 11,398,992	$ 4,063,775
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	(4,321)	43,331
Per the Form 5500	$ 11,394,671	$ 4,107,106
2008		
Investments at fair value	$ 7,335,217	$ (1,692,409)
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	(47,652)	(59,205)
Per the Form 5500	$ 7,287,565	$ (1,751,614)

SUPPLEMENTARY INFORMATION

TROUW NUTRITION USA, LLC 401(K) PLAN

FEIN 52-2298425 PLAN NO. 001
SCHEDULE H, ITEM 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2009

(a) Party-in-interest	(b) Identity of Issue	(c) Description	(d) Current Value
*	PNC Financial Services Group, Inc.	PNC Investment Contract Fund-Common/Collective Trust	$ 1,718,363
	The Capital Group	Income Fund of America	1,280,761
	BlackRock, Inc.	BlackRock Index Equity Fund	1,273,777
	TRO Conagra Stock Fund	Unitized stock fund; 125,049.5 shares	1,165,386
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2020 Fund	1,004,791
	The Capital Group	Europacific Growth Fund	804,075
	Janus Capital Group Inc.	Janus Overseas Class S	771,900
	Janus Capital Group Inc.	Janus Growth and Income Class S	694,952
	BlackRock, Inc.	BlackRock Total Return II Fund	525,882
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2030 Fund	359,582
	American Funds	Growth Fund of America	239,610
	AIM Management Group Inc.	AIM Basic Value Fund	237,757
	Janus Capital Group Inc.	Janus Enterprise Class S	234,479
	BlackRock, Inc.	BlackRock Small Cap Growth Fund	220,074
	T. Rowe Price Group Inc.	T Rowe Price Mid Cap Value Fund	217,827
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2040 Fund	185,077
	Pioneer Cullen	Pioneer Cullen Value Class A	52,458
	Third Avenue Management	Third Avenue Small Cap Value Fund	50,528
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2010 Fund	41,168
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2050 Fund	17,136
	Janus Capital Group Inc.	Janus Flexible Bond Class S	13,776
*	Participant Loans	Interest rates range from 5.25% to 10.25% on all outstanding loans	285,312
			$ 11,394,671

TROUW NUTRITION USA, LLC 401(K) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

CONTENTS

INDEPENDENT AUDITORS' REPORT 1

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits 2

Statements of Changes in Net Assets Available for Benefits 3

Notes to Financial Statements ..... 4 - 10

SUPPLEMENTARY INFORMATION

Schedule of Assets Held at End of Year 12

Bender, Weltman, Thomas, Perry & Co, PC
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Trouw Nutrition USA, LLC 401(k) Plan
Highland, Illinois

We were engaged to audit the statements of net assets available for plan benefits (modified cash basis) of Trouw Nutrition USA, LLC 401(k) Plan as of December 31, 2009 and 2008, and the related statements of changes in net assets available for plan benefits for the years then ended, and the supplemental schedule of assets held at end of year as of December 31, 2009. These financial statements and supplementary schedule are the responsibility of the Plan's management.

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 investment information summarized in Notes 3 and 6, which was certified by The PNC Financial Services Group, Inc., except for comparing the information with the related information included in the financial statements and supplemental schedule. 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 and for the years ended December 31, 2009 and 2008, that the information provided to the plan administrator by the trustee is complete and accurate.

As described in Note 2, these financial statements and supplementary information were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Because of the significance of the information that we did not audit, we are unable to, and do not express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodians, have been audited by us in accordance with generally accepted accounting principles 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.

Bender, Weltman, Thomas, Perry & Co, P.C.

Bender, Weltman, Thomas, Perry & Co., P.C.
July 1, 2010

TROUW NUTRITION USA, LLC 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2009 AND 2008

	2009	2008
Assets		
Investments, at fair value	**$ 11,109,359**	$ 7,070,053
Loans receivable	**285,312**	217,512
Total Assets	**11,394,671**	7,287,565
Liabilities	**-**	-
Net Assets Available for Benefits at Fair Value	**11,394,671**	7,287,565
Adjustment from Fair Value to Contract Value for Fully Benefit Responsive Investment Contracts	**4,321**	47,652
Net Assets Available for Benefits	**$ 11,398,992**	$ 7,335,217

TROUW NUTRITION USA, LLC 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

	2009	2008
Additions		
Contributions:		
Employer	$ 1,093,296	$ 646,353
Participants	699,614	695,633
Participant rollover	3,327	295,432
Total Contributions	1,796,237	1,637,418
Investment Income (Loss):		
Interest on participants' loans	16,979	21,825
Interest and dividends	174,336	266,333
Net appreciation (depreciation) of fair value of investments	2,157,050	(3,298,620)
Total Investment Income (Loss)	2,348,365	(3,010,462)
Total Additions	4,144,602	(1,373,044)
Deductions		
Benefits paid to participants	80,827	319,365
Net Increase (Decrease)	4,063,775	(1,692,409)
Net Assets Available for Benefits, Beginning of Year	7,335,217	9,027,626
Net Assets Available for Benefits, End of Year	$ 11,398,992	$ 7,335,217

Note 1 - Description of the Plan

The following description of Trouw Nutrition USA, LLC 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

Trouw Nutrition USA, LLC (referred to as the "Company" or the "Plan Sponsor") sponsors a defined contribution plan covering all employees having reached the age of 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Contributions

An eligible employee (a participant), as defined, who participates in the Plan may contribute pretax contributions up to 20% of their compensation, not to exceed the Internal Revenue Code's annual contribution limit. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions.

The Company makes matching contributions equal to 50% of the first 6% of base compensation that each participant contributes to the Plan. The Company may also, in its sole discretion, make additional profit-sharing contributions to the Plan.

Participant Accounts

The plan credits each participant's account with their contributions and allocations of the Company's contributions, Plan earnings, and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants are 100% vested in matching Company contributions after completing one year of service. Participants vest in discretionary Company contributions based on years of continuous service. A participant is 20% vested in discretionary Company contributions after one year of credited service, and increases 20% for every year of service that follows.

Note 1 - Description of the Plan (Continued)

Participant Loans

Participants may borrow from their fund accounts; a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50 percent of their vested account balance. Loan terms range from one to five years, unless the loan is for the purchase of a principal residence in which it can extend to 10 years.

The balance in the participant's account secures the respective loan which bears interest at a rate commensurate with PNC Bank's prevailing prime rate plus two percent. Interest and principal are paid ratably through monthly payroll deductions. As of December 31, 2009 and 2008, outstanding participant loans totaled $285,312 and $217,512, respectively.

Benefit Payments

The balance in a participant's account becomes distributable upon termination of the participant's employment for any reasons, including death, retirement, permanent disability, resignation, or dismissal. The distribution will be made in the form of a lump-sum payment, rollover, or combination of the two, at the option of the participant. Participants who have attained the age of 70 ½ receive distributions in accordance with the Internal Revenue Code of 1986 minimum required distribution rules.

Forfeitures

Forfeited balances of terminated participants' non-vested accounts either reduce Company contributions or plan administrative expenses. The Company used $19,684 of forfeitures to reduce the 2009 discretionary employer contribution paid in 2010. No forfeitures were allocated to the Plan in 2008.

Note 2 – Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the modified cash basis of accounting. Under that basis, certain contributions and the related assets are recognized when received rather than when obligated to be paid to the Plan and certain expenses are recognized when paid rather than when the obligation is incurred. That basis differs from generally accepted accounting principles primarily because the Plan has not recognized contributions receivable from participants and the Company, any accrued liabilities and the related effect on contributions and deductions in the accompanying financial statements.

Note 2 – Summary of Significant Accounting Policies (Continued)

Basis of Accounting (Continued)

As described by the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans (the FSP), 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 in the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. As required by the FSP, the Statement of Net Assets Available for Benefits presents the fair value of the investments holding investment contracts as well as the adjustment of the fully benefit-responsive investment contracts held from the fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements, the changes in net assets available for benefits during the reporting period and, when applicable, the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Payment of Benefits

The Plan records benefits when paid.

Administrative Expenses

The Plan Sponsor pays all expenses incurred in administering the Plan.

Subsequent Events

The Plan Sponsor has evaluated subsequent events through July 1, 2010, the date on which the statements were available to be issued.

Note 3 – Fair Value Measurements

The Financial Accounting Standards Board establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

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 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 fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used maximized the use of observable inputs and minimized 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, 2009.

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

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

Participant loans: Valued at amortized cost, which approximates fair value.

Note 3 – Fair Value Measurements (Continued)

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

Assets at Fair Value as of December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds	$ 9,390,996	$ -	$ -	$ 9,390,996
Investment Contracts	1,718,363	-	-	1,718,363
Participant Loans	-	-	285,312	285,312
Total assets at fair value	$ 1,109,359	$ -	$ 285,312	$ 11,394,671

Level 3 Gains and Losses

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009.

Level 3 Assets
Year Ended December 31, 2009

	Participant Loans
Balance, beginning of year	$ 217,512
Issuances and settlements (net)	67,800
Balance, end of year	$ 285,312

Note 4 – 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 5 - Custodian Certification

The Company has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted under such election, the Company has obtained certification from the custodian of the Plan that the investments and their related income as reported in the accompanying financial statements are complete and accurate.

Note 6 - Investments

The following information included in the accompanying financial statements and supplementary information was obtained from data that has been prepared and certified to as complete and accurate by the trustee.

	2009	2008
Investments at Fair Value	$ **11,109,359**	$ 7,070,053
Investment income (loss), including appreciation (depreciation) in value	$ **2,348,365**	$ (3,010,462)

The following table represents the fair value of investments as of December 31, 2009 and 2008. Investments that represent 5% or more of the Plan's net assets either at December 31, 2009 and 2008 are separately identified.

	2009	2008
PNC Investment Contract Fund	$ **1,718,363**	$ 1,198,829
Income Fund of America	**1,280,761**	880,632
BlackRock Equity Index Fund	**1,273,777**	939,275
ConAgra Foods, Inc. Common Stock	**1,165,386**	839,878
T. Rowe Price Retirement 2020 Fund	**1,004,791**	512,060
Europacific Growth Fund	**804,075**	499,148
Janus Overseas Class S	**771,900**	-
Janus Growth and Income Class S	**694,952**	-
BlackRock Total Return II Fund	**525,882**	413,336
Janus Adviser Growth & Income Fund	**-**	385,302
Janus Adviser International Growth Fund	**-**	377,028
Other, less than 5%	**1,869,472**	1,024,565
	$ **11,109,359**	$ 7,070,053

Note 7 – Tax Status

The Internal Revenue Service issued its latest determination letter on October 29, 2002, which stated that the Plan and its underlying trust qualify under the applicable provisions of the Internal Revenue Code and, therefore, are exempt from federal income taxes. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, the Plan Administrator believes that the Plan and the related trust are tax exempt as of the financial statement date.

Note 8 - Party-in-Interest

The Plan invests in certain shares of a collective trust managed by the trustee. The trustee acts as trustee for only those investments as defined by the Plan. These transactions qualify as party-in-interest transactions that are exempt from the prohibited transaction rules.

Note 9 - Plan Termination

While the Company has not expressed any intent to terminate the Plan or discontinue operations, it is free to do so at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated at some future time, all participants become 100% vested as of the termination date.

Note 10 - Reconciliation of Financial Statements to Schedule H of Form 5500

The following is a reconciliation of net assets available for benefits and net increase in net assets available for benefits as of December 31, 2009 and 2008 per the financial statements to Schedule H of Form 5500:

	Net Assets Available For Benefits	Net Changes in Net Assets Available for Benefits
2009		
Investments at fair value	$ 11,398,992	$ 4,063,775
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	(4,321)	43,331
Per the Form 5500	$ 11,394,671	$ 4,107,106
2008		
Investments at fair value	$ 7,335,217	$ (1,692,409)
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	(47,652)	(59,205)
Per the Form 5500	$ 7,287,565	$ (1,751,614)

SUPPLEMENTARY INFORMATION

TROUW NUTRITION USA, LLC 401(K) PLAN

FEIN 52-2298425 PLAN NO. 001
SCHEDULE H, ITEM 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
DECEMBER 31, 2009

(a) Party-in-interest	(b) Identity of Issue	(c) Description	(d) Current Value
*	PNC Financial Services Group, Inc.	PNC Investment Contract Fund-Common/Collective Trust	$ 1,718,363
	The Capital Group	Income Fund of America	1,280,761
	BlackRock, Inc.	BlackRock Index Equity Fund	1,273,777
	TRO Conagra Stock Fund	Unitized stock fund; 125,049.5 shares	1,165,386
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2020 Fund	1,004,791
	The Capital Group	Europacific Growth Fund	804,075
	Janus Capital Group Inc.	Janus Overseas Class S	771,900
	Janus Capital Group Inc.	Janus Growth and Income Class S	694,952
	BlackRock, Inc.	BlackRock Total Return II Fund	525,882
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2030 Fund	359,582
	American Funds	Growth Fund of America	239,610
	AIM Management Group Inc.	AIM Basic Value Fund	237,757
	Janus Capital Group Inc.	Janus Enterprise Class S	234,479
	BlackRock, Inc.	BlackRock Small Cap Growth Fund	220,074
	T. Rowe Price Group Inc.	T Rowe Price Mid Cap Value Fund	217,827
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2040 Fund	185,077
	Pioneer Cullen	Pioneer Cullen Value Class A	52,458
	Third Avenue Management	Third Avenue Small Cap Value Fund	50,528
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2010 Fund	41,168
	T. Rowe Price Group Inc.	T Rowe Price Retirement 2050 Fund	17,136
	Janus Capital Group Inc.	Janus Flexible Bond Class S	13,776
*	Participant Loans	Interest rates range from 5.25% to 10.25% on all outstanding loans	285,312
			$ 11,394,671

PNC INSTITUTIONAL INVESTMENTS
Member PNC Financial Services Group

CERTIFICATION FOR ENCLOSURE WITH FORM 5500

We certify that pursuant to Department of Labor Regulations §2520.103-9(c) the Fund Trustee will file with the Department of Labor on or before the filing due date a Form 5500 for the 2009 calendar year for the collective trusts listed below. This filing will include an annual Statement of Assets and Liabilities for the following PNC Bank Collective Investment Trust Funds held by Employee Benefits plans:

FUND	TRUST NO.	FUND EIN
PNC EBT Investment Contract Fund	1028398	25-1197336

We also certify that we will furnish, to the Administrator or Sponsor for each participating plan, a copy of the most recent Statement of Assets and Liabilities of the above funds.

PNC Bank, N.A.

I, Bonnie Fawcett, Vice President, certify the accuracy and completeness of the information provided in this certification and in the above-described Statement of Assets and Liabilities.

Sincerely,



Bonnie Fawcett
Vice President
Director, Vested Interest

The PNC Financial Services Group, Inc. ("PNC") provides investment and wealth management, fiduciary services, non-discretionary defined contribution plan services and investment options, FDIC-insured banking products and services and lending and borrowing of funds through its subsidiaries, PNC Bank, National Association, PNC Bank, Delaware and National City Bank, which are Members FDIC. PNC does not provide legal, tax or accounting advice. PNC does not provide investment advice to Vested Interest plan sponsors or participants.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.