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
AFFILIATED FOODS INC PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/31/1971

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
AFFILIATED FOODS INC

PO BOX 30300
AMARILLO, TX 79120

2b Employer Identification Number (EIN) 75-1286922

2c Sponsor's telephone number 806-372-3851

2d Business code (see instructions) 445110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2010	RANDALL ARCENEAUX
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2010	RANDALL ARCENEAUX
	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")
AFFILIATED FOODS INC

PO BOX 30300
AMARILLO, TX 79120

3b Administrator's EIN
75-1286922

3c Administrator's telephone number
806-372-3851

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**	1029
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**	1043
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	63
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1106
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	1106
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	875
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
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:
2E 2F 2G 2J 2K 3E 3H

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)	X	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)	X	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)	X	1	**A** (Insurance Information)
(4)			**C** (Service Provider Information)
(5)	X		**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
AFFILIATED FOODS INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
AFFILIATED FOODS INC

D Employer Identification Number (EIN)
75-1286922

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
JOHN HANCOCK USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year (f) From	Policy or contract year (g) To
01-0233346	65838	74704	1079	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
	62335

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
AMARILLO NATIONAL BANK
PO BOX 1
AMARILLO, TX 79105

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	(d) Purpose	(e) Organization code
	52446	TRUST FEES	1

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
ACTUARIES ASSOCIATES
701 S. TYLER ST
AMARILLO, TX 79101

(b) Amount of sales and base commissions paid	Fees and other commissions paid (c) Amount	(d) Purpose	(e) Organization code
	9465	TPA COMPENSATION	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

VANGUARD GROUP INC

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	377	REDEMPTION FEES	6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

T ROWE PRICE

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	23	REDEMPTION FEES	6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

ACTUARIES ASSOCIATES
701 S. TYLER ST
AMARILLO, TX 79101

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	20	OTHER ALLOWANCES	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

DWS SCUDDER INVESTMENTS

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	2	REDEMPTION FEES	6

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

ALLIANZ GLOBAL INVESTORS FUND MGMT

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	2	REDEMPTION FEES	6

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	23101016

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	
d	Total of balance and additions (add **b** and **c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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
AFFILIATED FOODS INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AFFILIATED FOODS INC

D Employer Identification Number (EIN)
75-1286922

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: LIFECYCLE 2010

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	1496

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2015

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	152381

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2020

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	40786

a Name of MTIA, CCT, PSA, or 103-12 IE: LFIECYCLE 2025

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	196671

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2030

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	16604

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2035

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	13554

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2040

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	28095

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFECYCLE 2045

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38887

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE CONSERVATIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 790861

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE MODERATE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 770619

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE BALANCED

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3899943

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3789106

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE AGGRESSIVE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2001202

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL WORLD BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64400

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SPECTRUM INC

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59668

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER INTL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109663

a Name of MTIA, CCT, PSA, or 103-12 IE: LM PARTNERS GLB HIGH YIELD

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 111295

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO REAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79332

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31970

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 669667

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM FEDERAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 113117

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN HIGH INCOME FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91911

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO ALL ASSET

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60783

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158502

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46676

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALOCATION

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2144

a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38804

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 244885

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL INCOME BUILDER

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13426

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE EQUITY INC

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42122

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88638

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106569

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY CONTRAFUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 252

a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32440

a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 193954

a Name of MTIA, CCT, PSA, or 103-12 IE: GROWTH INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 235076

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69428

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE VALUE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	23374
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	191069
a Name of MTIA, CCT, PSA, or 103-12 IE: DOMINI SOCIAL EQUITY			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11824
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	91213
a Name of MTIA, CCT, PSA, or 103-12 IE: DREYFUS STRUCTURED MID CAP			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	31
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SML CAP VAL			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	81119
a Name of MTIA, CCT, PSA, or 103-12 IE: RIVERSOURCE MID CAP VALUE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	448
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADV NEW INSIGHTS			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6672
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN BALANCE SHEET			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	172629
a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY DIVERSIFIED STOCK			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7374

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	90188
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE RESTRUCTURING			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	226912
a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	128196
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE HEALTH SCI			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	48477
a Name of MTIA, CCT, PSA, or 103-12 IE: LEGG PARTNERS AGG GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	216226
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALLMID GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	77022
a Name of MTIA, CCT, PSA, or 103-12 IE: EXPLORER			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14782
a Name of MTIA, CCT, PSA, or 103-12 IE: AIM SMALL CAP GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	29786
a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWAY ULTRASMALL CO			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	425
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY VISTA			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	224638

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS FINANCIAL

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15509

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78494

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37616

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INTERNATIONAL VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11959

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SCI TECH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 405325

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER INTL GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5022

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MKT

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 882152

a Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 455004

a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42595

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK INTL GROWTH

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 351

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKET VALUE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	462621
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR GOLD FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	123132
a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3133794
a Name of MTIA, CCT, PSA, or 103-12 IE: US HIGH YIELD BOND FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	29062
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	155394
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE BOND FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	178
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT QUAL BOND FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2355
a Name of MTIA, CCT, PSA, or 103-12 IE: WAMCO US GOVERNMENT SEC FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	178
a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL RETURN FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	68106
a Name of MTIA, CCT, PSA, or 103-12 IE: REAL RETURN BOND FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9116

a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL BOND FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8988

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20856

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 138141

a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30434

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 579

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4249

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39979

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5142

a Name of MTIA, CCT, PSA, or 103-12 IE: UTILITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88023

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94571

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38488

a Name of MTIA, CCT, PSA, or 103-12 IE: MID VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17365

a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED ALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 112435

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34250

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3509

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST SECURITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114753

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64096

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10057

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL CORE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 151

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29174

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10298

a Name of MTIA, CCT, PSA, or 103-12 IE: PACIFIC RIM FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4005

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 80951

a Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL SERVICES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4156

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12292

a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE TECHNOLOGY FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25632

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL OPPS FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22571

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL SMALL CAP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51446

a Name of MTIA, CCT, PSA, or 103-12 IE: NATURAL RESOURCES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69432

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

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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
AFFILIATED FOODS INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AFFILIATED FOODS INC

D Employer Identification Number (EIN)
75-1286922

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	570	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	33047	34300
(2) Participant contributions	1b(2)	49531	46258
(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)	634313	592036
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	17473335	23101016
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	18190796	23773610
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		12054
k Total liabilities (add all amounts in lines 1g through1j)	1k		12054
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	18190796	23761556

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)	1052406	
(B) Participants	2a(1)(B)	1541896	
(C) Others (including rollovers)	2a(1)(C)	74350	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		2668652
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)	44135	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		44135
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		

			(a) Amount	(b) Total
2b	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
	(6) Net investment gain (loss) from common/collective trusts	2b(6)		
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)		4814088
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c	Other income	2c		
d	Total income. Add all **income** amounts in column (b) and enter total	2d		7526875
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1846064	
	(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)		1846064
f	Corrective distributions (see instructions)	2f		
g	Certain deemed distributions of participant loans (see instructions)	2g		52316
h	Interest expense	2h		
i	Administrative expenses: (1) Professional fees	2i(1)		
	(2) Contract administrator fees	2i(2)	57735	
	(3) Investment advisory and management fees	2i(3)		
	(4) Other	2i(4)		
	(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		57735
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1956115
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		5570760
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: JOHNSON SHELDON PC **(2)** EIN: 75-2569269

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		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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
AFFILIATED FOODS INC PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AFFILIATED FOODS INC

D Employer Identification Number (EIN)
75-1286922

Part I Distributions

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

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

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

EIN(s): 01-0233346

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):

AFFILIATED FOODS, INC.
PROFIT SHARING PLAN

FINANCIAL STATEMENTS,
SUPPLEMENTAL SCHEDULES AND
INDEPENDENT AUDITORS' REPORT

December 31, 2009

JOHNSON & SHELDON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

AFFILIATED FOODS, INC.
PROFIT SHARING PLAN

December 31, 2009

Table of Contents

Page

INDEPENDENT AUDITORS' REPORT 1

FINANCIAL STATEMENTS

Statements of Net Assets Available for Benefits, December 31, 2009 and 2008 2

Statement of Changes in Net Assets Available for Benefits, Year Ended December 31, 2009 3

Notes to Financial Statements 4

SUPPLEMENTAL SCHEDULES

Schedule H, Part IV(4i) - Schedule of Assets Held for Investment Purposes, December 31, 2009 12

Schedule H, Part IV(4a) - Schedule of Delinquent Participant Contributions, Year Ended December 31, 2009 15

JOHNSON & SHELDON, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

To the Plan Advisory Committee
Affiliated Foods, Inc. Profit Sharing Plan
Amarillo, Texas

INDEPENDENT AUDITORS' REPORT

We were engaged to audit the financial statements and supplemental schedules of **Affiliated Foods, Inc. Profit Sharing Plan** as of December 31, 2009 and 2008, and for the year ended December 31, 2009, as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the United States 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 Note 3, which was certified or provided by **John Hancock USA**, the custodian of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the custodian holds the Plan's investment assets and executes investment transactions. As disclosed in Note 3, the Plan Administrator has obtained certifications from the custodian regarding the completeness and accuracy of the investment information provided to the Plan Administrator by the custodian as of and for the year ended December 31, 2009, and as of December 31, 2008.

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

Johnson & Sheldon, P.C.

Johnson & Sheldon, P.C.

September 13, 2010

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AMARILLO, TX 79105-0509

RSM McGladrey Network
An Independently Owned Member

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FAX: 806 / 371-0529
TOLL FREE: 1-800-530-4804

FINANCIAL STATEMENTS

AFFILIATED FOODS, INC.
PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2009 and 2008

Assets

	2009	2008
Cash	$ -	$ 570
Investments, participant directed, at fair value:		
Value of interest in pooled separate accounts	23,101,016	17,473,335
Participant notes receivable	592,036	634,313
Total Investments, at fair value	23,693,052	18,107,648
Receivables		
Participant's contributions	46,258	49,531
Employer contributions	34,300	33,047
Total Receivables	80,558	82,578
Total Assets	23,773,610	18,190,796
Liabilities		
Fees payable	12,054	-
Total Liabilities	12,054	-
Net Assets Available for Benefits	$ 23,761,556	$18,190,796

See accompanying notes and independent auditors' report

AFFILIATED FOODS, INC.
PROFIT SHARING PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2009

Additions
Additions to net assets attributed to:

Investment income:	
Net appreciation in fair value of investments	$ 4,814,088
Interest on participant loans	44,135
Total Investment Income	4,858,223
Contributions:	
Employer	1,052,406
Participant	1,541,896
Rollovers	74,350
Total Contributions	2,668,652
Total Additions	7,526,875

Deductions
Deductions from net assets attributed to:

Benefits paid to participants	1,846,064
Loan defaults/deemed distributions	52,316
Administration fees	57,735
Total Deductions	1,956,115
Net Increase	5,570,760

Net Assets Available for Benefits

Beginning of year	18,190,796
End of year	$ 23,761,556

See accompanying notes and independent auditors' report

AFFILIATED FOODS, INC.
PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
December 31, 2009

NOTE 1 - DESCRIPTION OF PLAN

The following description of Affiliated Foods, Inc. Profit Sharing Plan (the Plan) is provided for general information purposes only. For more complete information, participants should refer to the current Plan agreement.

General

The Plan is a defined contribution plan, which provides for the participation of the employees of Affiliated Foods, Inc. and its subsidiaries, who have completed six months of service and attained the age of 21. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended, and is intended to qualify under Section 401(k) of the Internal Revenue Code (IRC). Under the Plan, each participant has an account for his/her salary deferral contributions, Company matching contributions and any Company discretionary contributions.

Contributions

Participants may make salary deferral contributions through payroll deductions of not less than 1% but no more than 100% of their compensation (limited to certain amounts allowed under the IRC). Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Additionally, the Company makes matching contributions, which are applied to active participants who made salary deferral contributions to the Plan. The Plan has elected Safe Harbor and the Company matches 100% of each employee's contribution up to a maximum of 3% of compensation earned for the first level and up to 50% of each employee's contribution up to a maximum of 5% of compensation earned for the second level. Participant and Company contributions are subject to the provisions of the IRC and related regulations.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's matching contribution and, (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on 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.

Participant Loans

Any participant may apply for a loan from his/her vested account under the Plan. The Plan Advisory Committee establishes rules and regulations with respect to the amount of loans and interest rates. Participants may borrow from their account a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance, whichever is less. Principal and interest is paid ratably through payroll deductions. The loans are secured by the balance in the participant's account and bear normal market interest rates. Interest rates on participant loans at December 31, 2009 ranged from 5.25% to 10.25%.

NOTES TO FINANCIAL STATEMENTS
December 31, 2009

NOTE 1 - DESCRIPTION OF PLAN (continued)

Vesting
Participants are immediately vested in their salary deferral contributions and Company matching contributions plus actual earnings thereon. Participants vest in Company discretionary contributions, if any, plus actual earnings thereon gradually from their 2nd year of service (20%) through their 6th year of service (100%).

Payment of Benefits
On termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his/her account, or annual, quarterly or monthly installments over a specified period. For termination of service due to other reasons, a participant may receive the value of the vested interest in his/her account as a lump-sum distribution.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Plan are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment Valuation and Income Recognition
Investments are stated at current value as reported by the investment custodian **John Hancock USA**. Investments in insurance company pooled separate accounts are reported at fair value of each account's underlying assets. In accordance with stating investments at current value, net unrealized appreciation or depreciation is reflected for the year in the Statement of Changes in Net Assets Available for Benefits. Participant loans are valued at cost, which approximates fair value.

Gains or losses on security transactions are recorded as the difference between proceeds received and the carrying value of the investments.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Investment dividends and interest received are reinvested in the corresponding accounts.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and disclosures of contingent assets and liabilities at the date of the financial statements and the changes in net assets available for benefits during the reporting period. Actual results could differ from those estimates.

Payment of Benefits
Benefits are recorded when paid.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Administrative Costs
Except for the contract administrative fees charged by **John Hancock USA**, all other administrative costs are absorbed by the Plan's sponsor and are not reflected in these financial statements.

Recent Accounting Pronouncements
Effective July 1, 2009, the Plan adopted the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 105-10, *Generally Accepted Accounting Principles – Overall* ("ASC 105-10"). ASC 105-10 establishes the *FASB Accounting Standards Codification* (the "Codification") as the source of authoritative accounting principles recognized by the FASB to be applied by non-governmental entities in the preparation of financial statements in conformity with U.S. GAAP. Rules and interpretive releases of the SEC under authority of federal securities laws are also sources of authoritative U.S. GAAP for SEC registrants. All guidance contained in the Codification carries an equal level of authority. The Codification superseded all existing non-SEC accounting and reporting standards. All other non-grandfathered, non-SEC accounting literature not included in the Codification is non-authoritative. The FASB will not issue new standards in the form of Statements, FASB Staff Positions or Emerging Issues Task Force Abstracts. Instead, it will issue Accounting Standards Updates ("ASU's"). The FASB will not consider ASU's as authoritative in their own right. ASU's will serve only to update the Codification, provide background information about the guidance and provide the basis for conclusions on the change(s) in the Codification. References made to FASB guidance throughout this document have been updated for the Codification.

Effective April 1, 2009, the Plan adopted FASB ASC Topic 855-10, *Subsequent Events – Overall* ("ASC 855-10"). ASC 855-10 establishes general standards of accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued or are available to be issued. It requires the disclosure of the date through which an entity has evaluated subsequent events and the basis for that date – that is, whether that date represents the date the financial statements were issued or were available to be issued. This disclosure should alert all users of financial statements that an entity has not evaluated subsequent events after that date in the set of financial statements being presented. Adoption of ASC 855-10 did not have a material impact on the Plan's results of operations or financial condition. The Plan has evaluated subsequent events through September 13, 2010, the date the financial statements were available to be issued.

The Plan complies with FASB ASC Topic 820-10, *Fair Value Measurements and Disclosures – Overall* ("ASC 820-10") with respect to its financial assets and liabilities. In February 2008, the FASB issued updated guidance related to fair value measurements, which is included in the Codification in ASC Topic 820-10-55, *Fair Value Measurements and Disclosures – Overall – Implementation Guidance and Illustrations*. The updated guidance provided a one year deferral of the effective date of ASC 820-10 for non-financial assets and non-financial liabilities, except those that are recognized or disclosed in the financial statements at fair value at least annually. Therefore, the Plan adopted the provisions of ASC 820-10 for non-financial assets and nonfinancial liabilities effective January 1, 2009, and such adoption did not have a material impact on the Plan's results of operations or financial condition.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Effective June 30, 2009, the Plan adopted the requirements of FASB ASC Topic 820, *Fair Value Measurements and Disclosures – Overall* ("ASC 820-10"). This topic provides additional guidance on estimating fair value when the volume and level of activity for an asset or liability have significantly decreased in relation to normal market activity for the asset or liability, provides guidance on circumstances that may indicate that a transaction is not orderly and requires additional disclosures about fair value measurements in annual and interim reporting periods. The adoption of this guidance did not have a material impact on the Plan's results of operations or financial condition.

NOTE 3 - INFORMATION CERTIFIED BY JOHN HANCOCK USA

The following is a summary of the investment information as of December 31, 2009 and 2008, included in the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodian and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that the information provided to the Plan Administrator by the custodian related to the following investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following investments:

	2009	2008
Investments at fair value		
Value of interest in pooled separate accounts	$23,101,016	$17,473,335
Participant loans	$ 592,036	$ 634,313

John Hancock USA also certified to the completeness and accuracy of $4,814,088 of net appreciation in fair value of investments and $44,135 of interest on participant loans related to the aforementioned investments for the year ended December 31, 2009.

NOTE 4 - INVESTMENTS

Participants must direct their salary deferral and Company match contributions to selected investments as made available and determined by the Plan Advisory Committee. Participants may change their investment options any time throughout the year via direct phone or internet access to John Hancock USA.

Investments representing 5% or more of the Plan's net assets available for benefits are as follows as of December 31:

	2009	2008
Value of Interest in Pooled Separate Accounts, at fair value:		
Lifestyle-Growth Fund	$ 3,789,106	$ 2,669,647
Lifestyle-Balanced Fund	3,899,943	2,774,353
Lifestyle-Aggressive Fund	2,001,202	1,548,643
Money Market Fund	3,133,794	4,034,942

NOTES TO FINANCIAL STATEMENTS
December 31, 2009

NOTE 5 - FAIR VALUE MEASUREMENTS

The Plan complies with ASC Topic 820-10, *Fair Value Measurements*, which provides a framework for measuring fair value under generally accepted accounting principles. ASC 820-10 applies to all financial assets and liabilities that are being measured and reported on a fair value basis. As defined in ASC 820-10, fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, the Plan uses various methods including market, income and cost approaches. Based on these approaches, the Plan often utilizes certain assumptions that market participants would use in pricing the asset or liability, including assumptions about risk and/or the risks inherent in the inputs to the valuation technique. These inputs can be readily observable, market corroborated, or generally unobservable inputs. The Plan utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the observability of the inputs used in the valuation techniques the Plan is required to provide the following information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Assets and liabilities carried at fair value will be classified and disclosed in one of the following three categories:

Level 1: Quoted market prices in active markets for identical assets or liabilities. Valuations for assets and liabilities traded in active exchange markets, such as the New York Stock Exchange. Level 1 also includes U.S. Treasury and federal agency securities and federal agency mortgage-backed securities, which are traded by dealers or brokers in active markets. Valuations are obtained from readily available pricing sources for market transactions involving identical assets or liabilities.

Level 2: Observable market based inputs or unobservable inputs that are corroborated by market data. Valuations for assets and liabilities traded in less active dealer or broker markets. Valuations are obtained from third party pricing services for identical or similar assets or liabilities.

Level 3: Unobservable inputs that are not corroborated by market data. Valuations for assets and liabilities that are derived from other valuation methodologies, including option pricing models, discounted cash flow models and similar techniques, and not based on market exchange, dealer, or broker traded transactions. Level 3 valuations incorporate certain assumptions and projections in determining the fair value assigned to such assets or liabilities.

NOTES TO FINANCIAL STATEMENTS
December 31, 2009

NOTE 5 - FAIR VALUE MEASUREMENTS (continued)

In determining the appropriate levels, the Plan performs a detailed analysis of the assets and liabilities that are subject to fair value measurement. The following table summarizes the financial assets and liabilities measured at fair value on a recurring basis at December 31, 2009:

	Assets at Fair Value as of December 31, 2009			
	Level 1	**Level 2**	**Level 3**	**Total**
Value of interest in pooled separate accounts	$ 23,101,016			$ 23,101,016
Participant loans			592,036	592,036
Total assets at fair value	$ 23,101,016		$ 592,036	$ 23,693,052

Changes in Fair Value and Related Gains and Losses

During 2009, the plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $4,814,088.

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	$643,313
Loans Funded	310,157
Loan Repayments and Deemed Distributions	(361,434)
Balance, end of year	$592,036

NOTES TO FINANCIAL STATEMENTS
December 31, 2009

NOTE 6 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company reserves the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. If the Plan is terminated, participants will become 100% vested in their accounts and the Plan assets will be distributed in a manner approved by the Internal Revenue Service.

NOTE 7 - TAX STATUS

The trust established under the Plan to hold the Plan's assets is qualified pursuant to the applicable section of the Internal Revenue Code, and accordingly the trust's net investment income is exempt from income taxes. A favorable tax opinion letter dated March 31, 2008, has been received from the Internal Revenue Service. The Plan has been amended since receiving its last opinion letter; however, the Plan administrator believes that it will continue to qualify as a tax-exempt plan.

The Financial Accounting Standards Board issued new guidance on accounting for uncertainty in income taxes. The plan adopted this new guidance for the year ended December 31, 2009. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements.

NOTE 8 - TRANSACTIONS WITH PARTIES IN INTEREST

At December 31, 2009, the Plan held investments in mutual funds and participant loans with a current value of $11,740,556, which are managed by John Hancock USA. Thus, transactions within these investment funds qualify as party-in-interest transactions as defined by ERISA.

SUPPLEMENTAL SCHEDULES

AFFILIATED FOODS, INC.
PROFIT SHARING PLAN

SCHEDULE H, PART IV(4i) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
(As Certified by John Hancock USA)
Year Ended December 31, 2009

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current Value
	John Hancock	500 Index Fund	$ 138,141
	John Hancock	AIM Small Cap Growth	29,786
	John Hancock	All Cap Growth Fund	64,096
	John Hancock	All Cap Value Fund	4,249
	John Hancock	American Century Vista	224,638
	John Hancock	American Funds Am Balanced	158,502
	John Hancock	American Funds Capital Income Builder	13,426
	John Hancock	American Funds Growth Fund	32,440
	John Hancock	American Funds High Income	91,911
	John Hancock	American Funds Inv Co Am	46,676
	John Hancock	American Funds Wash Mutual	38,804
	John Hancock	BlackRock Global Allocation	2,144
	John Hancock	BlackRock Large Value	23,374
	John Hancock	Blue Chip Growth Fund	94,571
	John Hancock	Bridgeway Ultra-Small Co	425
	John Hancock	Capital Appreciation Fund	39,979
	John Hancock	Capital World Bond Fund	64,400
	John Hancock	Columbia Value & Restructuring	226,912
	John Hancock	Core Bond Fund	178
	John Hancock	Davis Financial	15,509
	John Hancock	Davis New York Venture	88,638
	John Hancock	DFA Emerging Markets Value	462,621
	John Hancock	DFA International Value	11,959
	John Hancock	DFA U.S. Small Cap Fund	37,616
	John Hancock	Domini Social Equity	11,824
	John Hancock	Dreyfus Structured Mid Cap	31
	John Hancock	Energy	455,004
	John Hancock	EuroPacific Growth Fund	128,196
	John Hancock	Explorer	14,782
	John Hancock	Fidelity Avisor Gold Fund	123,132
	John Hancock	Fidelity Avisor New Insights	6,672
	John Hancock	Fidelity ContraFund	252
	John Hancock	Financial Services Fund	4,156
	John Hancock	Franklin Balance Sheet	172,629
	John Hancock	Franklin Small-Mid Growth	77,022
	John Hancock	Global Bond Fund	8,688
	John Hancock	Growth Index Fund	235,076
	John Hancock	High Yield Fund	155,394
	John Hancock	International Core Fund	151

See accompanying independent auditors' report

AFFILIATED FOODS, INC.
PROFIT SHARING PLAN

SCHEDULE H, PART IV(4i) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
(As Certified by John Hancock USA)
Year Ended December 31, 2009

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current Value
	John Hancock	International Opps Fund	22,571
	John Hancock	International Value Fund	80,951
	John Hancock	Intl Equity Index Fund	29,174
	John Hancock	Intl Small Cap Fund	51,446
	John Hancock	Investment Qual Bond Fund	2,355
	John Hancock	Jennison Growth	193,954
*	John Hancock	John Hancock Intl Growth	351
	John Hancock	JPM Mid Cap Value Fund	90,188
	John Hancock	Large Cap Fund	579
	John Hancock	Legg Partners Agg Growth	216,226
*	John Hancock	Lifecycle 2010	1,496
*	John Hancock	Lifecycle 2015	152,381
*	John Hancock	Lifecycle 2020	40,786
*	John Hancock	Lifecycle 2025	196,671
*	John Hancock	Lifecycle 2030	16,604
*	John Hancock	Lifecycle 2035	13,554
*	John Hancock	Lifecycle 2040	28,095
*	John Hancock	Lifecycle 2045	38,887
*	John Hancock	Lifestyle Aggressive	2,001,202
*	John Hancock	Lifestyle Balanced	3,899,943
*	John Hancock	Lifestyle Conservative	790,861
*	John Hancock	Lifestyle Growth	3,789,106
*	John Hancock	Lifestyle Moderate	770,619
	John Hancock	LM Partners Glb High Yield	111,295
	John Hancock	MFS Utilities	191,069
	John Hancock	Mid Cap Index Fund	38,488
	John Hancock	Mid Cap Stock Fund	10,298
	John Hancock	Mid Value Fund	17,365
	John Hancock	Money Market Fund	3,133,794
	John Hancock	Mutual Beacon	244,885
	John Hancock	Mutual Global Discovery	106,569
	John Hancock	Natural Resources Fund	69,432
	John Hancock	Oppenheimer Developing Mkt	882,152
	John Hancock	Oppenheimer Global	91,213
	John Hancock	Oppenheimer Intl Bond	109,663
	John Hancock	Oppenheimer Intl Growth	5,022
	John Hancock	Optimized All Cap Fund	112,435
	John Hancock	Optimized Value Fund	30,434
	John Hancock	Pacific Rim Fund	4,005

See accompanying independent auditors' report

AFFILIATED FOODS, INC.
PROFIT SHARING PLAN

SCHEDULE H, PART IV(4i) - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
(As Certified by John Hancock USA)
Year Ended December 31, 2009

	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(e) Current Value
	John Hancock	PIMCO All Asset	60,783
	John Hancock	PIMCO Global Bond	31,970
	John Hancock	PIMCO Real Return	79,332
	John Hancock	PIMCO Total Return	669,667
	John Hancock	Real Est. Securities Fund	114,753
	John Hancock	Real Return Bond Fund	9,116
	John Hancock	RiverSource Mid Cap Value	448
	John Hancock	Royce Opportunity	42,595
	John Hancock	Science & Technology Fund	25,632
	John Hancock	Short-Term Federal	113,117
	John Hancock	Small Cap Growth Fund	10,057
	John Hancock	Small Cap Growth Index	78,494
	John Hancock	Small Cap Index Fund	12,292
	John Hancock	Small Cap Opportunities Fund	34,250
	John Hancock	Small Cap Value Fund	3,509
	John Hancock	T. Rowe Price Equity Inc	42,122
	John Hancock	T. Rowe Price Health Sci	48,477
	John Hancock	T. Rowe Price Sci & Tech	405,325
	John Hancock	T. Rowe Price Sml Cap Val	81,119
	John Hancock	T. Rowe Price Spectrum Inc	59,668
	John Hancock	Templeton World	69,428
	John Hancock	Total Bond Market Fund	20,856
	John Hancock	Total Return Fund	68,106
	John Hancock	Total Stock Market Index Fund	5,142
	John Hancock	U.S. High Yield Bond Fund	29,061
	John Hancock	Utilities Fund	88,023
	John Hancock	Victory Diversified Stock	7,374
	John Hancock	WAMCO U.S. Government Sec Fund	177
*	Participants	Participant Loans, interest rates of 5.25% to 10.25%	592,036
		Total	$ 23,693,052

* Indicates party-in-interest to the Plan.

(d) - Column (d) has been omitted due to all investments being participant-directed.

See accompanying independent auditors' report

AFFILIATED FOODS, INC.
PROFIT SHARING PLAN

SCHEDULE H, PART IV (4a) - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBTUTIONS

Year Ended December 31, 2009

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction	(d) Amount on line 4(a)	(e) Lost interest
John Hancock	Plan Custodian	2008 employee deferrals not deposited to Plan in a timely manner.	9,152	TBD

It was noted that there were unintentional delays by the Custodian in depositing 2008 employee deferrals in the amount of $9,151.73. In October 2009, the Custodian deposited the employee deferrals as well as the lost earnings.

See accompanying independent auditors' report

PARTY IN INTEREST -
IDENTITY - LIFECYCLE 2010
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 1496

PARTY IN INTEREST -
IDENTITY - LIFECYCLE 2015
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 152381

PARTY IN INTEREST -
IDENTITY - LIFECYCLE 2020
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 40786

PARTY IN INTEREST -
IDENTITY - LIFECYCLE 2025
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 196671

PARTY IN INTEREST -
IDENTITY - LIFECYCLE 2030
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 16604

PARTY IN INTEREST -
IDENTITY - LIFECYCLE 2035
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 13554

PARTY IN INTEREST -
IDENTITY - LIFECYCLE 2040
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 28095

PARTY IN INTEREST -
IDENTITY - LIFECYCLE 2045
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 38887

PARTY IN INTEREST -
IDENTITY - LIFESTYLE CONSERVATI
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 790861

PARTY IN INTEREST -
IDENTITY - LIFESTYLE MODERATE
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 770619

PARTY IN INTEREST -
IDENTITY - LIFESTYLE BALANCED
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 3899943

PARTY IN INTEREST -
IDENTITY - LIFESTYLE GROWTH
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 3789106

PARTY IN INTEREST -
IDENTITY - LIFESTYLE AGGRESSIVE
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 2001202

PARTY IN INTEREST -
IDENTITY - CAPITAL WORLD BOND F
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 64400

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE SPECTRU
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 59668

PARTY IN INTEREST -
IDENTITY - OPPENHEIMER INTL BON
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 109663

PARTY IN INTEREST -
IDENTITY - LM PARTNERS GLB HIGH
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 111295

PARTY IN INTEREST -
IDENTITY - PIMCO REAL RETURN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 79332

PARTY IN INTEREST -
IDENTITY - PIMCO GLOBAL BOND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 31970

PARTY IN INTEREST -
IDENTITY - PIMCO TOTAL RETURN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 669667

PARTY IN INTEREST -
IDENTITY - SHORT TERM FEDERAL
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 113117

PARTY IN INTEREST -
IDENTITY - AMERICAN HIGH INCOME
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 91911

PARTY IN INTEREST -
IDENTITY - PIMCO ALL ASSET
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 60783

PARTY IN INTEREST -
IDENTITY - AMERICAN BLANCED FUN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 158502

PARTY IN INTEREST -
IDENTITY - INVESTMENT COMPANY O
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 46676

PARTY IN INTEREST -
IDENTITY - BLACKROCK GLOBAL ALL
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 2144

PARTY IN INTEREST -
IDENTITY - WASHINGTON MUTUAL IN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 38804

PARTY IN INTEREST -
IDENTITY - MUTUAL BEACON
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 244885

PARTY IN INTEREST -
IDENTITY - CAPITAL INCOME BUILD
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 13426

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE EQUITY
DESCRIPTION - JOHN HANCOCK
COST - 0

CURRENT VALUE - 42122

PARTY IN INTEREST -
IDENTITY - DAVIS NEW YORK VENTU
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 88638

PARTY IN INTEREST -
IDENTITY - MUTUAL GLOBAL DISCOV
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 106569

PARTY IN INTEREST -
IDENTITY - FIDELITY CONTRAFUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 252

PARTY IN INTEREST -
IDENTITY - THE GROWTH FUND OF A
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 32440

PARTY IN INTEREST -
IDENTITY - JENNISON GROWTH
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 193954

PARTY IN INTEREST -
IDENTITY - GROWTH INDEX FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 235076

PARTY IN INTEREST -
IDENTITY - TEMPLETON WORLD
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 69428

PARTY IN INTEREST -
IDENTITY - BLACKROCK LARGE VALU
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 23374

PARTY IN INTEREST -
IDENTITY - MFS UTILITIES
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 191069

PARTY IN INTEREST -
IDENTITY - DOMINI SOCIAL EQUITY
DESCRIPTION - JOHN HANCOCK

COST - 0
CURRENT VALUE - 11824

PARTY IN INTEREST -
IDENTITY - OPPENHEIMER GLOBAL
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 91213

PARTY IN INTEREST -
IDENTITY - DREYFUS STRUCTURED M
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 31

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE SML CAP
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 81119

PARTY IN INTEREST -
IDENTITY - RIVERSOURCE MID CAP
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 448

PARTY IN INTEREST -
IDENTITY - FIDELITY ADV NEW INS
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 6672

PARTY IN INTEREST -
IDENTITY - FRANKLIN BALANCE SHE
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 172629

PARTY IN INTEREST -
IDENTITY - VICOTORY DIVERSIFIED
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 7374

PARTY IN INTEREST -
IDENTITY - JPM MIDCAP CALUE FUN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 90188

PARTY IN INTEREST -
IDENTITY - COLUMBIA VALUE & RES
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 226912

PARTY IN INTEREST -
IDENTITY - EUROPACIFIC GROWTH F

DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 128196

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE HELATH
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 48477

PARTY IN INTEREST -
IDENTITY - LEGG PARTNERS AGG GR
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 216226

PARTY IN INTEREST -
IDENTITY - FRANKLIN SMALL MID G
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 77022

PARTY IN INTEREST -
IDENTITY - EXPLORER
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 14782

PARTY IN INTEREST -
IDENTITY - AIM SMALL CAP GROWTH
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 29786

PARTY IN INTEREST -
IDENTITY - BRIDGEWAY ULTRA SMAL
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 425

PARTY IN INTEREST -
IDENTITY - AMERICAN CENTURY VIS
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 224638

PARTY IN INTEREST -
IDENTITY - DAVIS FINANCIAL
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 15509

PARTY IN INTEREST -
IDENTITY - SMALL CAP GROWTH IND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 78494

PARTY IN INTEREST -

IDENTITY - DFA US SMALL CAP FUN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 37616

PARTY IN INTEREST -
IDENTITY - DFA INTERNATIONAL VA
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 11959

PARTY IN INTEREST -
IDENTITY - T ROWE PRICE SCI & T
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 405325

PARTY IN INTEREST -
IDENTITY - OPPENHEIMER INTL GRO
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 5022

PARTY IN INTEREST -
IDENTITY - OPENHEIMER DEVELOPIN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 882152

PARTY IN INTEREST -
IDENTITY - ENERGY
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 455004

PARTY IN INTEREST -
IDENTITY - ROYCE OPPORTUNITY
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 42595

PARTY IN INTEREST -
IDENTITY - JOHN HANCOCK INTL GR
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 351

PARTY IN INTEREST -
IDENTITY - DFA EMERGING MARKETS
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 462621

PARTY IN INTEREST -
IDENTITY - FIDELITY ADVISOR GOL
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 123132

PARTY IN INTEREST -
IDENTITY - MONEY MARKET FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 3133794

PARTY IN INTEREST -
IDENTITY - US HIGH YIELD BOND F
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 29062

PARTY IN INTEREST -
IDENTITY - HIGH YIELD FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 155394

PARTY IN INTEREST -
IDENTITY - CORE BOND FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 178

PARTY IN INTEREST -
IDENTITY - INVESTMENT QUAL BOND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 2355

PARTY IN INTEREST -
IDENTITY - WAMCO US GOVERNMENT
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 178

PARTY IN INTEREST -
IDENTITY - TOTAL RETURN FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 68106

PARTY IN INTEREST -
IDENTITY - REAL RETURN BOND FUN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 9116

PARTY IN INTEREST -
IDENTITY - GLOBAL BOND FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 8688

PARTY IN INTEREST -
IDENTITY - TOTAL BOND MARKET FU
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 20856

PARTY IN INTEREST -
IDENTITY - 500 INDEX FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 138141

PARTY IN INTEREST -
IDENTITY - OPTIMIZED VALUE FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 30434

PARTY IN INTEREST -
IDENTITY - LARGE CAP FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 579

PARTY IN INTEREST -
IDENTITY - ALL CAP VALUE FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 4249

PARTY IN INTEREST -
IDENTITY - CAPITAL APPRECIATION
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 39979

PARTY IN INTEREST -
IDENTITY - TOTAL STOCK MARKET I
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 5142

PARTY IN INTEREST -
IDENTITY - UTILITIES FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 88023

PARTY IN INTEREST -
IDENTITY - BLUE CHIP GROWTH FUN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 94571

PARTY IN INTEREST -
IDENTITY - MID CAP INDEX FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 38488

PARTY IN INTEREST -
IDENTITY - MID VALUE FUND
DESCRIPTION - JOHN HANCOCK
COST - 0

CURRENT VALUE - 17365

PARTY IN INTEREST -
IDENTITY - OPTIMIZED AL CAP FUN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 112435

PARTY IN INTEREST -
IDENTITY - SMALL CAP OPPORTUNIT
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 34250

PARTY IN INTEREST -
IDENTITY - SMALL CAP VALUE FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 3509

PARTY IN INTEREST -
IDENTITY - REAL EST SECURITIES
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 114753

PARTY IN INTEREST -
IDENTITY - ALL CAP GROWTH FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 64096

PARTY IN INTEREST -
IDENTITY - SMALL CAP GROWTH FUN
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 10057

PARTY IN INTEREST -
IDENTITY - INTERNATIONAL CORE F
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 151

PARTY IN INTEREST -
IDENTITY - INTL EQUITY INDEX FU
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 29174

PARTY IN INTEREST -
IDENTITY - MID CAP STOCK FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 10298

PARTY IN INTEREST -
IDENTITY - PACIFIC RIM FUND
DESCRIPTION - JOHN HANCOCK

COST - 0
CURRENT VALUE - 4005

PARTY IN INTEREST -
IDENTITY - INTERNATIONAL VALUE
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 80951

PARTY IN INTEREST -
IDENTITY - FINANCIAL SERVICE FU
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 4156

PARTY IN INTEREST -
IDENTITY - SMALL CAP INDEX FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 12292

PARTY IN INTEREST -
IDENTITY - SCIENCE & TECHNOLOG
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 25632

PARTY IN INTEREST -
IDENTITY - INTERNATIONAL OPPS F
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 22571

PARTY IN INTEREST -
IDENTITY - INTL SMALL CAP FUND
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 51446

PARTY IN INTEREST -
IDENTITY - NATURAL RESORECES FU
DESCRIPTION - JOHN HANCOCK
COST - 0
CURRENT VALUE - 69432