# 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
GEORGIA NUT COMPANY 401K AND PROFIT SHARING PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 12/18/1981

**2a** Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
GEORGIA NUT COMPANY

7500 N. LINDER
SKOKIE, IL 60077-3222

**2b** Employer Identification Number (EIN)
36-2284619

**2c** Sponsor's telephone number
847-674-3717

**2d** Business code (see instructions)
424400

**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. | 10/15/2010 | KAREN DIGNAN |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

**3a** Plan administrator's name and address (if same as plan sponsor, enter "Same")
GEORGIA NUT COMPANY

7500 N. LINDER
SKOKIE, IL 60077-3222

**3b** Administrator's EIN
36-2284619

**3c** Administrator's telephone number
847-674-3717

**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** | 240 |
| **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** | 198 |
| **b** | Retired or separated participants receiving benefits | **6b** | 0 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 25 |
| **d** | Subtotal. Add lines **6a**, **6b**, and **6c** | **6d** | 223 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 0 |
| **f** | Total. Add lines **6d** and **6e** | **6f** | 223 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 152 |
| **h** | Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 4 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

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

**9a** Plan funding arrangement (check all that apply)

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

**9b** Plan benefit arrangement (check all that apply)

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

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

**a Pension Schedules**

| | | |
|---|---|---|
| **(1)** | X | **R** (Retirement Plan Information) |
| **(2)** | | **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary |
| **(3)** | | **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |

**b General Schedules**

| | | |
|---|---|---|
| **(1)** | X | **H** (Financial Information) |
| **(2)** | | **I** (Financial Information – Small Plan) |
| **(3)** | | **A** (Insurance Information) |
| **(4)** | | **C** (Service Provider Information) |
| **(5)** | X | **D** (DFE/Participating Plan Information) |
| **(6)** | | **G** (Financial Transaction Schedules) |

# 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
GEORGIA NUT COMPANY 401K AND 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
GEORGIA NUT COMPANY

**D** Employer Identification Number (EIN)
36-2284619

## 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: MFS FIXED FUND

**b** Name of sponsor of entity listed in (a): SEI TRUST COMPANY

| **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) |
|---|---|---|
| 23-2852249-000 | C | 1320392 |

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

**b** Name of sponsor of entity listed in (a):

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

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

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

**a** Plan name

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

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Financial Information

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

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

OMB No. 1210-0110

**2009**

**This Form is Open to Public Inspection**

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

**A** Name of plan
GEORGIA NUT COMPANY 401K AND PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
GEORGIA NUT COMPANY

**D** Employer Identification Number (EIN)
36-2284619

## 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 | | |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 139277 | 314467 |
| **(2)** Participant contributions | 1b(2) | -3005 | 6566 |
| **(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) | 345362 | 230411 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 1247546 | 1320392 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | | |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 2141947 | 3353201 |
| **(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 | 3871127 | 5225037 |
| **Liabilities** | | | |
| **g** Benefit claims payable | 1g | | |
| **h** Operating payables | 1h | | |
| **i** Acquisition indebtedness | 1i | | 0 |
| **j** Other liabilities | 1j | 0 | 1186 |
| **k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | 1186 |
| **Net Assets** | | | |
| **l** Net assets (subtract line 1k from line 1f) | 1l | 3871127 | 5223851 |

## 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) | 158084 | |
| **(B)** Participants | 2a(1)(B) | 310302 | |
| **(C)** Others (including rollovers) | 2a(1)(C) | | |
| **(2)** Noncash contributions | 2a(2) | | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 468386 |
| **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) | 47581 | |
| **(F)** Other | 2b(1)(F) | | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 47581 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| **(B)** Common stock | 2b(2)(B) | | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 0 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 0 |

| | | (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) | | 0 |
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 14102 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | 698507 |
| **c** Other income | 2c | | |
| **d** Total income. Add all **income** amounts in column (b) and enter total | 2d | | 1228576 |
| **Expenses** | | | |
| **e** Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 140491 | |
| (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) | | 140491 |
| **f** Corrective distributions (see instructions) | 2f | | |
| **g** Certain deemed distributions of participant loans (see instructions) | 2g | | |
| **h** Interest expense | 2h | | |
| **i** Administrative expenses: (1) Professional fees | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Investment advisory and management fees | 2i(3) | | |
| (4) Other | 2i(4) | | |
| (5) Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 0 |
| **j** Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 140491 |
| **Net Income and Reconciliation** | | | |
| **k** Net income (loss). Subtract line 2j from line 2d | 2k | | 1088085 |
| **l** Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 264639 |
| (2) From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

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

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

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

(1) Name: CLIFTON GUNDERSON LLP (2) EIN: 37-0802863

**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
GEORGIA NUT COMPANY 401K AND PROFIT SHARING PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
GEORGIA NUT COMPANY

**D** Employer Identification Number (EIN)
36-2284619

## 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): 42-0127290

**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):

# GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN

**Skokie, Illinois**

## FINANCIAL STATEMENTS

**December 31, 2009 and 2008**

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**NOTE:** Supplemental schedules required by the Employee Retirement Income Security Act of 1974 that have not been included herein are not applicable to the Georgia Nut Company 401(k) and Profit Sharing Plan.

Clifton Gunderson LLP
Certified Public Accountants & Consultants

## Independent Auditor's Report

Board of Trustees
Georgia Nut Company 401(k)
and Profit Sharing Plan
Skokie, Illinois

We were engaged to audit the accompanying statements of net assets available for benefits of Georgia Nut Company 401(k) and Profit Sharing Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule as of December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2009 and 2008, and the changes in its net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note 2, the Plan's financial statements do not disclose investment income exclusive of changes in fair value. In our opinion, disclosure of this information is required by accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplemental schedule of assets held for investment purposes is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is presented fairly, in all material respects, in relation to the basic financial statements taken as a whole.

Clifton Gunderson LLP

Oak Brook, Illinois
October 14, 2010

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**GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN**
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**
**December 31, 2009 and 2008**

| | 2009 | 2008 |
|---|---|---|
| **INVESTMENTS AT FAIR VALUE** | | |
| Mutual funds | $ 3,353,201 | $ 2,141,947 |
| Common/collective trust funds | 1,254,372 | 1,247,546 |
| Participant loans | 230,411 | 345,362 |
| Total investments | 4,837,984 | 3,734,855 |
| **RECEIVABLES** | | |
| Employer contributions | 314,467 | 139,277 |
| Participant contributions | 6,566 | - |
| Total receivables | 321,033 | 139,277 |
| Total assets | 5,159,017 | 3,874,132 |
| **LIABILITIES** | | |
| Corrective distributions payable | 1,186 | 3,005 |
| **NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE** | 5,157,831 | 3,871,127 |
| Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsive investment contracts | 66,020 | 102,758 |
| **NET ASSETS AVAILABLE FOR BENEFITS** | $ 5,223,851 | $ 3,973,885 |

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

**GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN**
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**Years Ended December 31, 2009 and 2008**

| | 2009 | 2008 |
|---|---|---|
| **ADDITIONS TO NET ASSETS ATTRIBUTED TO:** | | |
| Investment income (loss): | | |
| Net appreciation (depreciation) in fair value of investments | $ 609,851 | $ (864,978) |
| Interest on participant loans | 47,581 | 56,222 |
| Total investment income (loss) | 657,432 | (808,756) |
| Contributions: | | |
| Employer | 158,084 | 139,277 |
| Participants | 310,302 | 271,891 |
| Rollovers | - | 48,832 |
| Total contributions | 468,386 | 460,000 |
| Transfer of assets from other plan | 264,639 | - |
| Total additions (deductions) | 1,390,457 | (348,756) |
| **DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:** | | |
| Benefits paid to participants | 140,491 | 208,052 |
| **NET INCREASE (DECREASE)** | 1,249,966 | (556,808) |
| **NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR** | 3,973,885 | 4,530,693 |
| **NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR** | $ 5,223,851 | $ 3,973,885 |

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

**GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN**
**NOTES TO FINANCIAL STATEMENTS**
**December 31, 2009 and 2008**

## NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Georgia Nut Company 401(k) and Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

### General

The Plan is a defined contribution plan established for the benefit of the employees of Georgia Nut Company (the "Employer"). The Plan and the Trust, of which it is a part, are intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code (IRC) and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

### Plan Merger

Effective July 22, 2009, the Sweet Retirement 401(k) Trust merged into the Georgia Nut Company 401(k) and Profit Sharing Plan.

### Eligibility

Employees of the Employer who have reached 21 years of age are eligible to participate in employee deferrals at the beginning of each calendar quarter on or after completing three months of continuous service. Employees participating in the Plan who have completed 1,000 hours of service during the Plan year, as defined, and are employed on the last day of the Plan year are eligible to participate in Employer matching contributions and non-elective discretionary profit sharing contributions.

### Contributions

Each year, participants may contribute up to 100% of pre-tax annual compensation, subject to certain limitations, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

The Employer may make a discretionary matching contribution equal to a percentage of each participant's contribution limited to a certain percentage of compensation. The amounts are determined each year by the Employer, as defined in the Plan. In addition, the Employer may make a discretionary profit sharing contribution to the Plan as determined by the Employer's Board of Directors. For the years ended December 31, 2009 and 2008, matching contributions were $158,084 and $139,277, respectively. There were no discretionary profit sharing contributions in 2009 and 2008.

### Participant Accounts

Each participant's account is credited with the participant's contribution and the Employer's matching and discretionary profit sharing contributions, if any. Plan earnings or losses are allocated based on participant account balances, as defined.

**NOTE 1 - DESCRIPTION OF THE PLAN** (continued)

**Participants' Investment Options**

Participants must direct their salary deferral contributions to selected investments as made available and determined by the Plan administrator. Participants may change their investment options at any time. The Plan currently offers various mutual funds and one common collective trust fund as investment options for Plan participants.

**Vesting**

Participants are immediately vested in their salary deferral contributions plus earnings thereon. The portion of the participant's accounts attributable to the Employer's matching and discretionary profit sharing contributions become 20% vested after two years of credited service and continue to vest at the rate of 20% for each successive year of service until 100% vested after six years of service.

**Participant Loans**

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 5.00% to 10.25%, which are commensurate with local prevailing rates. Loan terms range from one to five years, or longer if for the purchase of a primary residence. Principal and interest are paid ratably through weekly payroll deductions. These loans mature at various dates through October, 2014.

**Payment of Benefits**

Upon termination of service due to death, disability, retirement or for any other reason, a participant or their beneficiary will receive a lump-sum payment equal to the value of the vested interest in his or her account. If the distribution qualifies as an eligible rollover distribution, the participant may elect to have the payment directly rolled over to another qualified plan or IRA.

**Forfeitures**

At December 31, 2009 and 2008, forfeited nonvested accounts totaled $35,871 and $26,483, respectively. These accounts are first used to restore returning participant's forfeitures, second to offset Plan expenses, and third to reduce Employer matching contributions under the Plan. For 2009 and 2008, there were no returning participants. In addition, the forfeitures were not used to offset Plan administrative expenses or Employer matching contributions in either year.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

### Change in Accounting Principles

Effective December 31, 2009, the Plan adopted *The FASB Standards Codification and the Hierarchy of Generally Accepted Accounting Principles* (the codification standards). The codification standards are the single official source of authoritative U.S. generally accepted accounting principles (GAAP), superseding existing FASB, American Institute of Certified Public Accountants, Emerging Issues Task Force, and related literature. All other literature is now considered non-authoritative. The codification standards do not change U.S. GAAP; instead, it introduces a new structure that is organized in an easily accessible, user-friendly online research system. The codification standards change the referencing of financial standards. The adoption of the codification standards did not have a material impact on the Plan's financial statements or related footnotes.

Effective December 31, 2009, the Plan adopted ASC No. 855-10, *Subsequent Events* (ASC 855-10), which introduces the concept of financial statements being available to be issued and requires disclosure of the date through which an entity has evaluated subsequent events and the basis for that date. The adoption of ASC 855-10 did not have a material impact on the Plan's financial statements. See Note 12.

### Investment Valuation and Income Recognition

As described in Financial Accounting Standards Board Staff Position, ASC 946-210-45, *Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans* (the ASC), investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts, because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in an investment contract through a collective trust, MFS Fixed Fund. Contract value for this collective trust is based on the net asset value of the fund as reported by the investment advisor. As required by the ASC, the Statements of Net Assets Available for Benefits should present the fair value of the investment in the collective trust as well as the adjustment of the investment in the collective trust from fair value to contract value relating to the investment contracts. The Statements of Net Assets Available for Benefits present the fair value of the investment in the collective trust as well as the adjustment of the investment in the collective trust to contract value. The Statements of Changes in Net Assets Available for Benefits are prepared on a contract value basis.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (continued)

**Investment Valuation and Income Recognition** (continued)

Investments held in registered investment companies (mutual funds) are stated at fair value, which is determined by the trustee, using quoted market prices of the underlying investments.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Plan administrator was unable to provide a breakdown of investment income between appreciation or depreciation of investments and dividends and interest income. Such dividends and interest from the investment assets are included in the "investment income (loss)" line on the Statements of Changes in Net Assets Available for Benefits. GAAP requires that this information be separately presented in the Statements of Changes in Net Assets Available for Benefits or disclosed in the notes to the financial statements.

**Use of Estimates in Preparing Financial Statements**

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

**Payment of Benefits**

Benefit payments to participants are recorded upon distribution.

**Administrative Expenses**

Certain administrative functions are performed by officers or employees of the Employer. No such officer or employee receives compensation from the Plan. All expenses incurred in the administration of the Plan are paid directly by the Employer, with the exception of any forfeitures used to offset these expenses under the provisions of the Plan.

**NOTE 3 - FAIR VALUE MEASUREMENTS**

The Plan measures, monitors and discloses its assets on a fair value basis in accordance with Financial Accounting Standards Board Accounting Standards Codification 820 (FASB ASC 820), *Fair Value Measurements and Disclosures*. FASB ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

**NOTE 3 - FAIR VALUE MEASUREMENTS** (continued)

- Level 1 - Valuations based on unadjusted quoted prices for identical assets or liabilities in active markets;
- Level 2 - Valuations based on quoted prices for similar assets or liabilities or identical assets or liabilities in less active markets, such as dealer or broker markets; and
- Level 3 - Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable, such as pricing models, discounted cash flow models and similar techniques not based on market, exchange, dealer or broker-traded transactions.

The following is a description of the valuation methodologies used for instruments measured at fair value and their classification in the valuation hierarchy.

Mutual funds are stated at fair value as obtained from the trustee of the funds, based on the reported market values of the underlying assets of the funds. Mutual funds are considered Level 1 investments.

Common/collective trust funds are stated at estimated fair values, which have been determined based on the net asset value (NAV) of units of the fund held by the Plan based on the fair value of the underlying investments of the fund, which are primarily marketable equity and fixed income securities. Unit values are determined by the Employer sponsoring such funds, by dividing the fund's net assets at fair value by its units outstanding at the valuation dates. The collective trust funds do not have finite lives, unfunded commitments relating to these types of investments, or significant restrictions on redemptions. Common/collective trust funds are considered Level 2 investments.

Participant loans are valued at their outstanding balances, which approximate fair value. Participant loans are considered Level 3 investments.

Following is a description of the nature and risks of the categories of assets by major security type.

*Fixed account:* This is an interest earning investment option, secured by the custodian's general account assets. The fund is guaranteed to earn interest at the fund's stated rate. Participants may transfer any amount from the fixed account, but may only transfer funds into the fixed account every 90 days.

The following table presents assets measured at fair value by classification within the fair value hierarchy as of December 31, 2009:

**NOTE 3 - FAIR VALUE MEASUREMENTS** (continued)

| | Fair Value Measurements Using | | | |
|---|---|---|---|---|
| | **Quoted Prices in Active Markets for Identical Assets (Level 1)** | **Significant Other Observable Inputs (Level 2)** | **Significant Unobservable Inputs (Level 3)** | **Total** |
| Mutual funds: | | | | |
| Aggressive allocation | $ 129,813 | $ - | $ - | $ 129,813 |
| Conservative allocation | 51,462 | - | - | 51,462 |
| Foreign small/mid growth | 197,784 | - | - | 197,784 |
| Intermediate-term bond | 171,325 | - | - | 171,325 |
| Large blend | 565,852 | - | - | 565,852 |
| Large growth | 690,987 | - | - | 690,987 |
| Large value | 132,849 | - | - | 132,849 |
| Mid-cap growth | 96,065 | - | - | 96,065 |
| Mid-cap value | 103,989 | - | - | 103,989 |
| Moderate allocation | 733,127 | - | - | 733,127 |
| Real estate | 10,627 | - | - | 10,627 |
| Small growth | 301,748 | - | - | 301,748 |
| Target date | 92,132 | - | - | 92,132 |
| World stock | 75,441 | - | - | 75,441 |
| Common/collective trust funds: | | | | |
| Fixed Fund | - | 1,254,372 | - | 1,254,372 |
| Participant loans | - | - | 230,411 | 230,411 |
| **Total assets at fair value** | $ 3,353,201 | $ 1,254,372 | $ 230,411 | $ 4,837,984 |

The following table presents assets measured at fair value by classification within the fair value hierarchy as of December 31, 2008:

| | Fair Value Measurements Using | | | |
|---|---|---|---|---|
| | **Quoted Prices in Active Markets for Identical Assets (Level 1)** | **Significant Other Observable Inputs (Level 2)** | **Significant Unobservable Inputs (Level 3)** | **Total** |
| Mutual funds | $ 2,141,947 | $ - | $ - | $ 2,141,947 |
| Common trust funds | $ - | $ 1,247,546 | $ - | $ 1,247,546 |
| Participant loans | $ - | $ - | $ 345,362 | $ 345,362 |

**NOTE 3 - FAIR VALUE MEASUREMENTS** (continued)

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2009 and 2008:

| | Level 3 Assets | |
|---|---|---|
| | **2009** | **2008** |
| Balance, beginning of year | $ 345,362 | $ 429,766 |
| Interest | 47,581 | 56,222 |
| Purchases, sales, issuances and settlements, net | (162,532) | (140,626) |
| **Balance, end of year** | $ 230,411 | $ 345,362 |

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

**NOTE 4 - INVESTMENTS**

The fair value of individual investments that represents 5% or more of the Plan's net assets as of December 31, 2009 and 2008 is as follows:

| | **2009** | **2008** |
|---|---|---|
| **Registered investment companies:** | | |
| American Funds Growth Fund R3 | $ 472,893 | $ 328,892 |
| MFS Total Return Fund A | 634,374 | 483,168 |
| Victory Diversified Stock Fund A | 371,909 | 254,563 |
| **Common trust funds:** | | |
| Fixed Fund | 1,254,372 | 1,247,546 |

The "net appreciation (depreciation) in fair value of investments" consists of the realized gains or losses, unrealized appreciation (depreciation) on Plan investments, and reinvested dividends and interest.

## NOTE 5 - INVESTMENT CONTRACT WITH TRUST COMPANY

The Plan entered into a benefit-responsive investment contract with the MFS Fixed Fund (the "Trust"). Effective January 1, 2008, the Trust's name was changed to the Fixed Fund. The Trust primarily invests in a variety of investment contracts such as guaranteed investment contracts (GICs) issued by insurance companies and other financial institutions as well as other investment products (synthetic GICs and collective investment trusts). These accounts are credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified minimum interest rate of 0%. This ensures the participants' principal and accrued interest are protected.

All investment contracts held by the Trust at December 31, 2009 are fully benefit-responsive. As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by the Trust, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is the periodic interest rate accrued to Plan participants and is either set at the beginning of the contract and held constant, or reset periodically to reflect the performance of the underlying assets.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

Guaranteed investment contracts do not permit the Trust to terminate the agreement prior to the scheduled maturity date.

Average yields on this contract are:

| | 2009 | 2008 |
|---|---|---|
| Based on actual earnings | 3.49% | 6.49% |
| Based on interest rate credited to participants | 1.93% | 3.21% |

## NOTE 6 - INCOME TAX STATUS

Effective January 1, 2002, the Plan adopted a non-standardized form of a prototype plan sponsored by Desmond & Ahern, Ltd. This prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan has subsequently been amended, and the Plan administrator and the Plan's tax counsel still believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

## NOTE 7 - WITHDRAWING PARTICIPANTS

Net assets available for benefits include amounts allocated to withdrawing participants that have terminated as of December 31, but have not been paid as of that date. The vested amount allocated to withdrawing participants was $235,272 and $234,197 at December 31, 2009 and 2008, respectively.

## NOTE 8 - CORRECTIVE DISTRIBUTIONS

Participant contributions are net of $1,186 and $3,005 refunded to certain active participants in 2010 and 2009, respectively, for excess deferral contributions as required, to satisfy the relevant nondiscrimination provisions of the Plan. The amounts are shown as a liability on the accompanying Statements of Net Assets Available for Benefits as of December 31, 2009 and 2008.

## NOTE 9 - PLAN TERMINATION

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

## NOTE 10 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

## NOTE 11 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net increase (decrease) in net assets available for benefits per the financial statements to Form 5500:

| | 2009 | 2008 |
|---|---|---|
| Net increase (decrease) in net assets available for benefits per the financial statements | $ 1,249,966 | $ (556,808) |
| Transfer of assets from other plan | (264,639) | - |
| Net change in adjustment from contract value for investment contract | 102,758 | (102,758) |
| **Net increase (decrease) in net assets available for benefits per the Form 5500** | $ 1,088,085 | $ (659,566) |

Reconciliation is necessary because the Form 5500 is presented on a fair value basis and the Statements of Changes in Net Assets Available for Benefits are presented on the contract value basis.

## NOTE 12 - SUBSEQUENT EVENTS

Management evaluated subsequent events through October 14, 2010, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2009, but prior to October 14, 2010 that provided additional evidence about conditions that existed at December 31, 2009, have been recognized in the financial statements for the period ended December 31, 2009. Events or transactions that provided evidence about conditions that did not exist at December 31, 2009, but arose before the financial statements were available to be issued have not been recognized in the financial statements for the period ended December 31, 2009.

## SUPPLEMENTAL INFORMATION

**GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES -**
**FORM 5500, SCHEDULE H, PART IV, LINE 4(i)**
**PLAN EMPLOYER ID 36-2284619 PLAN NUMBER 001**
**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 | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | Fixed Fund | Common/Collective Trust Fund, 1,284,495.3360 shares | - | $ 1,254,372 |
| | American Funds Growth Fund R3 | Mutual Fund, 17,560.0788 shares | - | 472,893 |
| | Victory Diversified Stock Fund A | Mutual Fund, 26,602.9167 shares | - | 371,909 |
| | Victory Established Value Fund A | Mutual Fund, 4,491.9582 shares | - | 103,989 |
| | JPMorgan Small Cap Equity Fund A | Mutual Fund, 3,756.5897 shares | - | 104,095 |
| | Pimco Total Return Fund A | Mutual Fund, 15,863.4363 shares | - | 171,325 |
| | T. Rowe Price Real Estate - Advisor | Mutual Fund, 761.8219 shares | - | 10,627 |
| | T. Rowe Price Retirement 2010 - ADV | Mutual Fund, 833.0871 shares | - | 11,580 |
| | T. Rowe Price Retirement 2020 - ADV | Mutual Fund, 633.8988 shares | - | 9,211 |
| | T. Rowe Price Retirement 2040 - ADV | Mutual Fund, 4,733.9776 shares | - | 71,341 |
| | MFS Total Return Fund A | Mutual Fund, 48,314.8321 shares | - | 634,374 |
| | MFS Value Fund A | Mutual Fund, 6,396.2182 shares | - | 132,849 |
| | MFS New Discovery Fund A | Mutual Fund, 10,615.0803 shares | - | 197,653 |
| | MFS Aggressive Growth Alloc Fund A | Mutual Fund, 2,012.0711 shares | - | 24,527 |
| | MFS Conservative Allocation Fund A | Mutual Fund, 4,432.5805 shares | - | 51,462 |
| | MFS Core Equity Fund A | Mutual Fund, 12,725.9296 shares | - | 193,943 |
| | MFS Growth Fund A | Mutual Fund, 5,344.2086 shares | - | 193,567 |
| | MFS Global Equity Fund A | Mutual Fund, 3,481.3403 shares | - | 75,441 |
| | MFS Growth Allocation Fund A | Mutual Fund, 10,693.0130 shares | - | 129,813 |
| | MFS International New Discovery A | Mutual Fund, 10,915.2349 shares | - | 197,784 |
| | MFS Moderate Allocation Fund A | Mutual Fund, 8,250.0396 shares | - | 98,753 |
| | Thornburg Core Growth R4 | Mutual Fund, 6,760.4026 shares | - | 96,065 |
| * | Georgia Nut Company 401(k) and Profit Sharing Plan | Participant loans 5.00% to 10.25% | | 230,411 |
| | **TOTAL ASSETS HELD FOR INVESTMENT PURPOSES** | | | $ 4,837,984 |

* Represents a party-in-interest to the Plan.

# 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 the 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 ☒ 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: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

## Part II Basic Plan Information --- enter all requested information.

1a Name of plan
Georgia Nut Company 401k and Profit Sharing Plan

1b Three-digit plan number (PN) ► 001

1c Effective date of plan 12/18/1981

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

Georgia Nut Company

7500 N. Linder

US Skokie IL 60077-3222

2b Employer Identification Number (EIN)
36-2284619

2c Sponsor's telephone number
(847) 674-3717

2d Business code (see instructions)
424400

**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 | [signature] | 7/23/10 | JACK ARENDS |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| SIGN HERE | | | |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

| | | |
|---|---|---|
| **3a** Plan administrator's name and address (if same as plan sponsor, enter "Same")<br>Same | **3b** Administrator's EIN | |
| | **3c** Administrator's telephone number | |

| | | |
|---|---|---|
| **4** If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:<br>**a** Sponsor's name | **4b** EIN | |
| | **4c** PN | |

| | | |
|---|---|---|
| **5** Total number of participants at the beginning of the plan year | **5** | 240 |
| **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** | 198 |
| **b** Retired or separated participants receiving benefits | **6b** | 0 |
| **c** Other retired or separated participants entitled to future benefits | **6c** | 25 |
| **d** Subtotal. Add lines **6a, 6b** and **6c** | **6d** | 223 |
| **e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 0 |
| **f** Total. Add lines **6d** and **6e** | **6f** | 223 |
| **g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 152 |
| **h** Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 4 |
| **7** Enter the total number of employers obligated to contribute to the plan (only multiemployer 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 2J 2K 2G 3D

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

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

| **a** Pension Schedules | **b** General Schedules |
|---|---|
| (1) [X] **R** (Retirement Plan Information) | (1) [X] **H** (Financial Information) |
| (2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary | (2) [ ] **I** (Financial Information - Small Plan) |
| | (3) [ ] **A** (Insurance Information) |
| | (4) [ ] **C** (Service Provider Information) |
| (3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary | (5) [X] **D** (DFE/Participating Plan Information) |
| | (6) [ ] **G** (Financial Transaction Information) |

# GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN

**Skokie, Illinois**

## FINANCIAL STATEMENTS

**December 31, 2009 and 2008**

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**NOTE:** Supplemental schedules required by the Employee Retirement Income Security Act of 1974 that have not been included herein are not applicable to the Georgia Nut Company 401(k) and Profit Sharing Plan.

Clifton Gunderson LLP
Certified Public Accountants & Consultants

## Independent Auditor's Report

Board of Trustees
Georgia Nut Company 401(k)
and Profit Sharing Plan
Skokie, Illinois

We were engaged to audit the accompanying statements of net assets available for benefits of Georgia Nut Company 401(k) and Profit Sharing Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule as of December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2009 and 2008, and the changes in its net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note 2, the Plan's financial statements do not disclose investment income exclusive of changes in fair value. In our opinion, disclosure of this information is required by accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The accompanying supplemental schedule of assets held for investment purposes is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. This supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is presented fairly, in all material respects, in relation to the basic financial statements taken as a whole.

Clifton Gunderson LLP

Oak Brook, Illinois
October 14, 2010

*1301 West 22nd Street, Suite 1100*
*Oak Brook, IL 60523*
tel: 630.573.8600
fax: 630.573.0798
**www.cliftoncpa.com**



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**GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN**
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**
**December 31, 2009 and 2008**

| | 2009 | 2008 |
|---|---|---|
| **INVESTMENTS AT FAIR VALUE** | | |
| Mutual funds | $ 3,353,201 | $ 2,141,947 |
| Common/collective trust funds | 1,254,372 | 1,247,546 |
| Participant loans | 230,411 | 345,362 |
| Total investments | 4,837,984 | 3,734,855 |
| **RECEIVABLES** | | |
| Employer contributions | 314,467 | 139,277 |
| Participant contributions | 6,566 | - |
| Total receivables | 321,033 | 139,277 |
| Total assets | 5,159,017 | 3,874,132 |
| **LIABILITIES** | | |
| Corrective distributions payable | 1,186 | 3,005 |
| **NET ASSETS AVAILABLE FOR BENEFITS AT FAIR VALUE** | 5,157,831 | 3,871,127 |
| Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsive investment contracts | 66,020 | 102,758 |
| **NET ASSETS AVAILABLE FOR BENEFITS** | $ 5,223,851 | $ 3,973,885 |

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

**GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN**
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**
**Years Ended December 31, 2009 and 2008**

| | 2009 | 2008 |
|---|---|---|
| **ADDITIONS TO NET ASSETS ATTRIBUTED TO:** | | |
| Investment income (loss): | | |
| Net appreciation (depreciation) in fair value of investments | $ 609,851 | $ (864,978) |
| Interest on participant loans | 47,581 | 56,222 |
| Total investment income (loss) | 657,432 | (808,756) |
| Contributions: | | |
| Employer | 158,084 | 139,277 |
| Participants | 310,302 | 271,891 |
| Rollovers | - | 48,832 |
| Total contributions | 468,386 | 460,000 |
| Transfer of assets from other plan | 264,639 | - |
| Total additions (deductions) | 1,390,457 | (348,756) |
| **DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:** | | |
| Benefits paid to participants | 140,491 | 208,052 |
| **NET INCREASE (DECREASE)** | 1,249,966 | (556,808) |
| **NET ASSETS AVAILABLE FOR BENEFITS, BEGINNING OF YEAR** | 3,973,885 | 4,530,693 |
| **NET ASSETS AVAILABLE FOR BENEFITS, END OF YEAR** | $ 5,223,851 | $ 3,973,885 |

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

**GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN**
**NOTES TO FINANCIAL STATEMENTS**
**December 31, 2009 and 2008**

## NOTE 1 - DESCRIPTION OF THE PLAN

The following description of the Georgia Nut Company 401(k) and Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

### General

The Plan is a defined contribution plan established for the benefit of the employees of Georgia Nut Company (the "Employer"). The Plan and the Trust, of which it is a part, are intended to satisfy all of the requirements for a qualified retirement plan under the appropriate provisions of the Internal Revenue Code (IRC) and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

### Plan Merger

Effective July 22, 2009, the Sweet Retirement 401(k) Trust merged into the Georgia Nut Company 401(k) and Profit Sharing Plan.

### Eligibility

Employees of the Employer who have reached 21 years of age are eligible to participate in employee deferrals at the beginning of each calendar quarter on or after completing three months of continuous service. Employees participating in the Plan who have completed 1,000 hours of service during the Plan year, as defined, and are employed on the last day of the Plan year are eligible to participate in Employer matching contributions and non-elective discretionary profit sharing contributions.

### Contributions

Each year, participants may contribute up to 100% of pre-tax annual compensation, subject to certain limitations, as defined in the Plan. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans.

The Employer may make a discretionary matching contribution equal to a percentage of each participant's contribution limited to a certain percentage of compensation. The amounts are determined each year by the Employer, as defined in the Plan. In addition, the Employer may make a discretionary profit sharing contribution to the Plan as determined by the Employer's Board of Directors. For the years ended December 31, 2009 and 2008, matching contributions were $158,084 and $139,277, respectively. There were no discretionary profit sharing contributions in 2009 and 2008.

### Participant Accounts

Each participant's account is credited with the participant's contribution and the Employer's matching and discretionary profit sharing contributions, if any. Plan earnings or losses are allocated based on participant account balances, as defined.

**NOTE 1 - DESCRIPTION OF THE PLAN** (continued)

**Participants' Investment Options**

Participants must direct their salary deferral contributions to selected investments as made available and determined by the Plan administrator. Participants may change their investment options at any time. The Plan currently offers various mutual funds and one common collective trust fund as investment options for Plan participants.

**Vesting**

Participants are immediately vested in their salary deferral contributions plus earnings thereon. The portion of the participant's accounts attributable to the Employer's matching and discretionary profit sharing contributions become 20% vested after two years of credited service and continue to vest at the rate of 20% for each successive year of service until 100% vested after six years of service.

**Participant Loans**

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 5.00% to 10.25%, which are commensurate with local prevailing rates. Loan terms range from one to five years, or longer if for the purchase of a primary residence. Principal and interest are paid ratably through weekly payroll deductions. These loans mature at various dates through October, 2014.

**Payment of Benefits**

Upon termination of service due to death, disability, retirement or for any other reason, a participant or their beneficiary will receive a lump-sum payment equal to the value of the vested interest in his or her account. If the distribution qualifies as an eligible rollover distribution, the participant may elect to have the payment directly rolled over to another qualified plan or IRA.

**Forfeitures**

At December 31, 2009 and 2008, forfeited nonvested accounts totaled $35,871 and $26,483, respectively. These accounts are first used to restore returning participant's forfeitures, second to offset Plan expenses, and third to reduce Employer matching contributions under the Plan. For 2009 and 2008, there were no returning participants. In addition, the forfeitures were not used to offset Plan administrative expenses or Employer matching contributions in either year.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

### Change in Accounting Principles

Effective December 31, 2009, the Plan adopted *The FASB Standards Codification and the Hierarchy of Generally Accepted Accounting Principles* (the codification standards). The codification standards are the single official source of authoritative U.S. generally accepted accounting principles (GAAP), superseding existing FASB, American Institute of Certified Public Accountants, Emerging Issues Task Force, and related literature. All other literature is now considered non-authoritative. The codification standards do not change U.S. GAAP; instead, it introduces a new structure that is organized in an easily accessible, user-friendly online research system. The codification standards change the referencing of financial standards. The adoption of the codification standards did not have a material impact on the Plan's financial statements or related footnotes.

Effective December 31, 2009, the Plan adopted ASC No. 855-10, *Subsequent Events* (ASC 855-10), which introduces the concept of financial statements being available to be issued and requires disclosure of the date through which an entity has evaluated subsequent events and the basis for that date. The adoption of ASC 855-10 did not have a material impact on the Plan's financial statements. See Note 12.

### Investment Valuation and Income Recognition

As described in Financial Accounting Standards Board Staff Position, ASC 946-210-45, *Reporting of Fully Benefit-Responsive Investment Contracts Held by Certain Investment Companies Subject to the AICPA Investment Company Guide and Defined-Contribution Health and Welfare and Pension Plans* (the ASC), investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts, because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in an investment contract through a collective trust, MFS Fixed Fund. Contract value for this collective trust is based on the net asset value of the fund as reported by the investment advisor. As required by the ASC, the Statements of Net Assets Available for Benefits should present the fair value of the investment in the collective trust as well as the adjustment of the investment in the collective trust from fair value to contract value relating to the investment contracts. The Statements of Net Assets Available for Benefits present the fair value of the investment in the collective trust as well as the adjustment of the investment in the collective trust to contract value. The Statements of Changes in Net Assets Available for Benefits are prepared on a contract value basis.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** (continued)

**Investment Valuation and Income Recognition** (continued)

Investments held in registered investment companies (mutual funds) are stated at fair value, which is determined by the trustee, using quoted market prices of the underlying investments.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Plan administrator was unable to provide a breakdown of investment income between appreciation or depreciation of investments and dividends and interest income. Such dividends and interest from the investment assets are included in the "investment income (loss)" line on the Statements of Changes in Net Assets Available for Benefits. GAAP requires that this information be separately presented in the Statements of Changes in Net Assets Available for Benefits or disclosed in the notes to the financial statements.

**Use of Estimates in Preparing Financial Statements**

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

**Payment of Benefits**

Benefit payments to participants are recorded upon distribution.

**Administrative Expenses**

Certain administrative functions are performed by officers or employees of the Employer. No such officer or employee receives compensation from the Plan. All expenses incurred in the administration of the Plan are paid directly by the Employer, with the exception of any forfeitures used to offset these expenses under the provisions of the Plan.

**NOTE 3 - FAIR VALUE MEASUREMENTS**

The Plan measures, monitors and discloses its assets on a fair value basis in accordance with Financial Accounting Standards Board Accounting Standards Codification 820 (FASB ASC 820), *Fair Value Measurements and Disclosures*. FASB ASC 820 establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

**NOTE 3 - FAIR VALUE MEASUREMENTS** (continued)

- Level 1 - Valuations based on unadjusted quoted prices for identical assets or liabilities in active markets;
- Level 2 - Valuations based on quoted prices for similar assets or liabilities or identical assets or liabilities in less active markets, such as dealer or broker markets; and
- Level 3 - Valuations derived from valuation techniques in which one or more significant inputs or significant value drivers are unobservable, such as pricing models, discounted cash flow models and similar techniques not based on market, exchange, dealer or broker-traded transactions.

The following is a description of the valuation methodologies used for instruments measured at fair value and their classification in the valuation hierarchy.

Mutual funds are stated at fair value as obtained from the trustee of the funds, based on the reported market values of the underlying assets of the funds. Mutual funds are considered Level 1 investments.

Common/collective trust funds are stated at estimated fair values, which have been determined based on the net asset value (NAV) of units of the fund held by the Plan based on the fair value of the underlying investments of the fund, which are primarily marketable equity and fixed income securities. Unit values are determined by the Employer sponsoring such funds, by dividing the fund's net assets at fair value by its units outstanding at the valuation dates. The collective trust funds do not have finite lives, unfunded commitments relating to these types of investments, or significant restrictions on redemptions. Common/collective trust funds are considered Level 2 investments.

Participant loans are valued at their outstanding balances, which approximate fair value. Participant loans are considered Level 3 investments.

Following is a description of the nature and risks of the categories of assets by major security type.

*Fixed account:* This is an interest earning investment option, secured by the custodian's general account assets. The fund is guaranteed to earn interest at the fund's stated rate. Participants may transfer any amount from the fixed account, but may only transfer funds into the fixed account every 90 days.

The following table presents assets measured at fair value by classification within the fair value hierarchy as of December 31, 2009:

**NOTE 3 - FAIR VALUE MEASUREMENTS** (continued)

| | Fair Value Measurements Using | | | |
|---|---|---|---|---|
| | **Quoted Prices in Active Markets for Identical Assets (Level 1)** | **Significant Other Observable Inputs (Level 2)** | **Significant Unobservable Inputs (Level 3)** | **Total** |
| Mutual funds: | | | | |
| Aggressive allocation | $ 129,813 | $ - | $ - | $ 129,813 |
| Conservative allocation | 51,462 | - | - | 51,462 |
| Foreign small/mid growth | 197,784 | - | - | 197,784 |
| Intermediate-term bond | 171,325 | - | - | 171,325 |
| Large blend | 565,852 | - | - | 565,852 |
| Large growth | 690,987 | - | - | 690,987 |
| Large value | 132,849 | - | - | 132,849 |
| Mid-cap growth | 96,065 | - | - | 96,065 |
| Mid-cap value | 103,989 | - | - | 103,989 |
| Moderate allocation | 733,127 | - | - | 733,127 |
| Real estate | 10,627 | - | - | 10,627 |
| Small growth | 301,748 | - | - | 301,748 |
| Target date | 92,132 | - | - | 92,132 |
| World stock | 75,441 | - | - | 75,441 |
| Common/collective trust funds: | | | | |
| Fixed Fund | - | 1,254,372 | - | 1,254,372 |
| Participant loans | - | - | 230,411 | 230,411 |
| **Total assets at fair value** | $ 3,353,201 | $ 1,254,372 | $ 230,411 | $ 4,837,984 |

The following table presents assets measured at fair value by classification within the fair value hierarchy as of December 31, 2008:

| | Fair Value Measurements Using | | | |
|---|---|---|---|---|
| | **Quoted Prices in Active Markets for Identical Assets (Level 1)** | **Significant Other Observable Inputs (Level 2)** | **Significant Unobservable Inputs (Level 3)** | **Total** |
| Mutual funds | $ 2,141,947 | $ - | $ - | $ 2,141,947 |
| Common trust funds | $ - | $ 1,247,546 | $ - | $ 1,247,546 |
| Participant loans | $ - | $ - | $ 345,362 | $ 345,362 |

**NOTE 3 - FAIR VALUE MEASUREMENTS** (continued)

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2009 and 2008:

| | Level 3 Assets | |
|---|---|---|
| | **2009** | **2008** |
| Balance, beginning of year | $ 345,362 | $ 429,766 |
| Interest | 47,581 | 56,222 |
| Purchases, sales, issuances and settlements, net | (162,532) | (140,626) |
| **Balance, end of year** | $ 230,411 | $ 345,362 |

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

**NOTE 4 - INVESTMENTS**

The fair value of individual investments that represents 5% or more of the Plan's net assets as of December 31, 2009 and 2008 is as follows:

| | **2009** | **2008** |
|---|---|---|
| **Registered investment companies:** | | |
| American Funds Growth Fund R3 | $ 472,893 | $ 328,892 |
| MFS Total Return Fund A | 634,374 | 483,168 |
| Victory Diversified Stock Fund A | 371,909 | 254,563 |
| **Common trust funds:** | | |
| Fixed Fund | 1,254,372 | 1,247,546 |

The "net appreciation (depreciation) in fair value of investments" consists of the realized gains or losses, unrealized appreciation (depreciation) on Plan investments, and reinvested dividends and interest.

## NOTE 5 - INVESTMENT CONTRACT WITH TRUST COMPANY

The Plan entered into a benefit-responsive investment contract with the MFS Fixed Fund (the "Trust"). Effective January 1, 2008, the Trust's name was changed to the Fixed Fund. The Trust primarily invests in a variety of investment contracts such as guaranteed investment contracts (GICs) issued by insurance companies and other financial institutions as well as other investment products (synthetic GICs and collective investment trusts). These accounts are credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed investment contract issuer is contractually obligated to repay the principal and a specified minimum interest rate of 0%. This ensures the participants' principal and accrued interest are protected.

All investment contracts held by the Trust at December 31, 2009 are fully benefit-responsive. As described in Note 2, because the guaranteed investment contract is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed investment contract. Contract value, as reported to the Plan by the Trust, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is the periodic interest rate accrued to Plan participants and is either set at the beginning of the contract and held constant, or reset periodically to reflect the performance of the underlying assets.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that the occurrence of any such value event, which would limit the Plan's ability to transact at contract value with participants, is probable.

Guaranteed investment contracts do not permit the Trust to terminate the agreement prior to the scheduled maturity date.

Average yields on this contract are:

| | 2009 | 2008 |
|---|---|---|
| Based on actual earnings | 3.49% | 6.49% |
| Based on interest rate credited to participants | 1.93% | 3.21% |

## NOTE 6 - INCOME TAX STATUS

Effective January 1, 2002, the Plan adopted a non-standardized form of a prototype plan sponsored by Desmond & Ahern, Ltd. This prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The prototype plan opinion letter has been relied upon by this Plan. The Plan has subsequently been amended, and the Plan administrator and the Plan's tax counsel still believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

## NOTE 7 - WITHDRAWING PARTICIPANTS

Net assets available for benefits include amounts allocated to withdrawing participants that have terminated as of December 31, but have not been paid as of that date. The vested amount allocated to withdrawing participants was $235,272 and $234,197 at December 31, 2009 and 2008, respectively.

## NOTE 8 - CORRECTIVE DISTRIBUTIONS

Participant contributions are net of $1,186 and $3,005 refunded to certain active participants in 2010 and 2009, respectively, for excess deferral contributions as required, to satisfy the relevant nondiscrimination provisions of the Plan. The amounts are shown as a liability on the accompanying Statements of Net Assets Available for Benefits as of December 31, 2009 and 2008.

## NOTE 9 - PLAN TERMINATION

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

## NOTE 10 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

## NOTE 11 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net increase (decrease) in net assets available for benefits per the financial statements to Form 5500:

| | 2009 | 2008 |
|---|---|---|
| Net increase (decrease) in net assets available for benefits per the financial statements | $ 1,249,966 | $ (556,808) |
| Transfer of assets from other plan | (264,639) | - |
| Net change in adjustment from contract value for investment contract | 102,758 | (102,758) |
| **Net increase (decrease) in net assets available for benefits per the Form 5500** | $ 1,088,085 | $ (659,566) |

Reconciliation is necessary because the Form 5500 is presented on a fair value basis and the Statements of Changes in Net Assets Available for Benefits are presented on the contract value basis.

## NOTE 12 - SUBSEQUENT EVENTS

Management evaluated subsequent events through October 14, 2010, the date the financial statements were available to be issued. Events or transactions occurring after December 31, 2009, but prior to October 14, 2010 that provided additional evidence about conditions that existed at December 31, 2009, have been recognized in the financial statements for the period ended December 31, 2009. Events or transactions that provided evidence about conditions that did not exist at December 31, 2009, but arose before the financial statements were available to be issued have not been recognized in the financial statements for the period ended December 31, 2009.

## SUPPLEMENTAL INFORMATION

**GEORGIA NUT COMPANY 401(K) AND PROFIT SHARING PLAN**
**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES -**
**FORM 5500, SCHEDULE H, PART IV, LINE 4(i)**
**PLAN EMPLOYER ID 36-2284619 PLAN NUMBER 001**
**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 | (d) Cost | (e) Current value |
|---|---|---|---|---|
| | Fixed Fund | Common/Collective Trust Fund, 1,284,495.3360 shares | - | $ 1,254,372 |
| | American Funds Growth Fund R3 | Mutual Fund, 17,560.0788 shares | - | 472,893 |
| | Victory Diversified Stock Fund A | Mutual Fund, 26,602.9167 shares | - | 371,909 |
| | Victory Established Value Fund A | Mutual Fund, 4,491.9582 shares | - | 103,989 |
| | JPMorgan Small Cap Equity Fund A | Mutual Fund, 3,756.5897 shares | - | 104,095 |
| | Pimco Total Return Fund A | Mutual Fund, 15,863.4363 shares | - | 171,325 |
| | T. Rowe Price Real Estate - Advisor | Mutual Fund, 761.8219 shares | - | 10,627 |
| | T. Rowe Price Retirement 2010 - ADV | Mutual Fund, 833.0871 shares | - | 11,580 |
| | T. Rowe Price Retirement 2020 - ADV | Mutual Fund, 633.8988 shares | - | 9,211 |
| | T. Rowe Price Retirement 2040 - ADV | Mutual Fund, 4,733.9776 shares | - | 71,341 |
| | MFS Total Return Fund A | Mutual Fund, 48,314.8321 shares | - | 634,374 |
| | MFS Value Fund A | Mutual Fund, 6,396.2182 shares | - | 132,849 |
| | MFS New Discovery Fund A | Mutual Fund, 10,615.0803 shares | - | 197,653 |
| | MFS Aggressive Growth Alloc Fund A | Mutual Fund, 2,012.0711 shares | - | 24,527 |
| | MFS Conservative Allocation Fund A | Mutual Fund, 4,432.5805 shares | - | 51,462 |
| | MFS Core Equity Fund A | Mutual Fund, 12,725.9296 shares | - | 193,943 |
| | MFS Growth Fund A | Mutual Fund, 5,344.2086 shares | - | 193,567 |
| | MFS Global Equity Fund A | Mutual Fund, 3,481.3403 shares | - | 75,441 |
| | MFS Growth Allocation Fund A | Mutual Fund, 10,693.0130 shares | - | 129,813 |
| | MFS International New Discovery A | Mutual Fund, 10,915.2349 shares | - | 197,784 |
| | MFS Moderate Allocation Fund A | Mutual Fund, 8,250.0396 shares | - | 98,753 |
| | Thornburg Core Growth R4 | Mutual Fund, 6,760.4026 shares | - | 96,065 |
| * | Georgia Nut Company 401(k) and Profit Sharing Plan | Participant loans 5.00% to 10.25% | | 230,411 |
| | **TOTAL ASSETS HELD FOR INVESTMENT PURPOSES** | | | $ 4,837,984 |

* Represents a party-in-interest to the Plan.