

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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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:	<div>☐ a multiemployer plan;</div> <div>☒ a single-employer plan;</div> <div>☐ a multiple-employer plan; or</div> <div>☐ a DFE (specify) ____</div>
B This return/report is:	<div>☐ the first return/report;</div> <div>☒ an amended return/report;</div> <div>☐ the final return/report;</div> <div>☐ a short plan year return/report (less than 12 months).</div>
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	<div>☒ Form 5558;</div> <div>☐ automatic extension;</div> <div>☐ the DFVC program;</div> <div>☐ special extension (enter description)</div>

Part II	Basic Plan Information—enter all requested information	
1a Name of plan	1b Three-digit plan number (PN) ▶	001
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN	1c Effective date of plan	01/01/1991
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)	2b Employer Identification Number (EIN)	56-1006988
TAR HEEL TURKEY HATCHERY	2c Sponsor's telephone number	910-875-2015
P.O. BOX 150 RAEFORD, NC 28376	2d Business code (see instructions)	112300
1140 EAST CENTRAL AVE. RAEFORD, NC 28376		

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.	10/11/2011	JOEL CARR
	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") TAR HEEL TURKEY HATCHERY P.O. BOX 150 RAEFORD, NC 28376	3b Administrator's EIN 56-1006988 3c Administrator's telephone number 910-875-2015
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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
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5 Total number of participants at the beginning of the plan year	5	272
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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	106
b Retired or separated participants receiving benefits.....	6b	30
c Other retired or separated participants entitled to future benefits.....	6c	123
d Subtotal. Add lines 6a , 6b , and 6c	6d	259
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	8
f Total. Add lines 6d and 6e	6f	267
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	13

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1G

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) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ 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) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF TAR HEEL TURKEY HATCHERY	D Employer Identification Number (EIN) 56-1006988

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2009		
2 Assets:		
a Market value	2a	4032988
b Actuarial value	2b	4032988
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a 37	2296547
b For terminated vested participants	3b 109	579196
c For active participants:		
(1) Non-vested benefits	3c(1)	42763
(2) Vested benefits	3c(2)	1075383
(3) Total active	3c(3) 126	1118146
d Total	3d 272	3993889
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐	
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	6.50 %
6 Target normal cost	6	138544

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	10/12/2010
Signature of actuary	Date
LANE B. WEST	08-02663
Type or print name of actuary	Most recent enrollment number
STANLEY, HUNT, DUPREE & RHINE	336-291-1151
Firm name	Telephone number (including area code)
7823 NATIONAL SERVICE ROAD GREENSBORO, NC 27409	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	1467985	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	1467985	0
10	Interest on item 9 using prior year's actual return of <u>-19.37</u> %	-284349	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		229399
b	Interest on (a) using prior year's effective rate of <u>6.13</u> %		14062
c	Total available at beginning of current plan year to add to prefunding balance		243461
d	Portion of (c) to be added to prefunding balance.....		243461
12	Reduction in balances due to elections or deemed elections.....		0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	1183636	243461

Part III Funding percentages			
14	Funding target attainment percentage.....	14	65.24 %
15	Adjusted funding target attainment percentage.....	15	100.97 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	85.86 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/31/2009	30000				
03/31/2010	470000				
Totals ►			18(b)	500000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	464133
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of Quarter of this plan year		
(1) 1st	(2) 2nd	(4) 4th
0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.32 %	2nd segment: 6.45 %	3rd segment: 6.69 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	138544
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	138544
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	81535	81535
36 Additional cash requirement (item 34 minus item 35).....	36	57009
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	464133
38 Interest-adjusted excess contributions for current year (see instructions).....	38	407124
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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

<div>A Name of plan</div> <div>TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN</div>	<div>B Three-digit plan number (PN)</div> <div>▶</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>TAR HEEL TURKEY HATCHERY</div>	<div>D Employer Identification Number (EIN)</div> <div>56-1006988</div>

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MORGAN STANLEY SMITH BARNEY

36-3145972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	35575	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANLEY HUNT DUPREE & RHINE

56-2092915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	13099	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 TAR HEEL TURKEY HATCHERY	D Employer Identification Number (EIN) 56-1006988	

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	232625	60506
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	370000	470000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	63646	96123
(2) U.S. Government securities.....	1c(2)	0	
(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)	7208	8489
(B) Common	1c(4)(B)	1745166	2226087
(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)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(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)		2570850
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1619672	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	4038317	5432055

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	4038317	5432055
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	500000	
(B) Participants	2a(1)(B)		
(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)		500000

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	52	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		52

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	41803	
(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)		41803

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1170861	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1492191	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-321330

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	820480	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		820480
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		651178
c Other income.....	2c		8175
d Total income. Add all income amounts in column (b) and enter total.....	2d		1700358

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	248970	
(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)		248970
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)	13099	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	35575	
(4) Other	2i(4)	8976	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		57650
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		306620

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1393738
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ 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 ☒ No

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

(1) Name: DENNING & SESSOMS, PA

(2) EIN: 56-1143162

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.).....		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.).....		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.)		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.).....		X	
e Was this plan covered by a fidelity bond?.....	X		125000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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?		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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		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.		X	

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 TAR HEEL TURKEY HATCHERY		D Employer Identification Number (EIN) 56-1006988
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 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
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2009 v.092308.1		

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): _____

- 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): _____

**TAR HEEL TURKEY HATCHERY
EMPLOYEES' PENSION PLAN**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 2009

**DENNING & SESSOMS, PA
CERTIFIED PUBLIC ACCOUNTANTS
CLINTON, NC 28328**

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
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Independent Auditors' Report

To the Trustee of
Tar Heel Turkey Hatchery Employees' Pension Plan
Raeford, North Carolina

We have audited the accompanying statements of net assets available for benefits and of accumulated plan benefits of Tar Heel Turkey Hatchery Employees' Pension Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits and of changes in accumulated plan benefits for the year ended December 31, 2009. These financial statements 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 financial status of Tar Heel Turkey Hatchery Employees' Pension Plan as of December 31, 2009 and 2008, and the changes in its financial status for the year ended December 31, 2009 in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for the purpose of additional analysis and is not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Denning & Sessoms PA

Denning & Sessoms, PA
Clinton, NC

October 8, 2010

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31,

Exhibit A

	<u>2009</u>	<u>2008</u>
ASSETS		
Investment, at Fair Value (notes B, C, and F)		
Money Funds	\$ 96,123	\$ 63,646
Common Stock	2,226,087	1,745,166
Preferred Stock	8,489	7,208
ACM Financial Trust (R.E.I.T.)	<u>2,483,790</u>	<u>1,559,878</u>
Total Investments	<u>4,814,489</u>	<u>3,375,898</u>
Receivables - Employer's Contribution		
Employer's Contribution	470,000	370,000
Accrued dividends & interest	<u>87,060</u>	<u>59,794</u>
Total receivables	<u>557,060</u>	<u>429,794</u>
Cash in Bank	<u>60,506</u>	<u>232,625</u>
TOTAL ASSETS	<u>\$ 5,432,055</u>	<u>\$ 4,038,317</u>
LIABILITIES		
Accrued Expenses	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 5,432,055</u></u>	<u><u>\$ 4,038,317</u></u>

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31,

Exhibit B

ADDITIONS TO NET ASSETS	<u>2009</u>
Investment income (loss):	
Net appreciation (depreciation) in fair value of investments (Note F)	
Common & Preferred Stock	\$ 228,288
ACM Financial Trust	<u>577,416</u>
	805,704
Interest	4,460
Dividends -Common & Preferred Stock	41,803
Dividends - ACM Financial Trust	<u>350,695</u>
	1,202,662
Less investment expenses	<u>29,356</u>
	1,173,306
Contributions (Note D)	
Employer	<u>470,000</u>
TOTAL ADDITIONS TO NET ASSETS	1,643,306
DEDUCTIONS FROM NET ASSETS	
Benefits paid directly to participants	237,553
Administrative expenses	<u>12,015</u>
TOTAL DEDUCTIONS FROM NET ASSETS	<u>249,568</u>
NET INCREASE	1,393,738
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	<u>4,038,317</u>
End of year	<u><u>\$ 5,432,055</u></u>

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
STATEMENTS OF ACCUMULATED PLAN BENEFITS
DECEMBER 31,

Exhibit C

	<u>2009</u>	<u>2008</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (notes B & D)		
Vested Benefits		
Participants currently receiving payments	\$ 2,208,564	\$ 2,236,374
Other participants	945,331	956,206
Deferred vested benefits	633,576	519,595
Non-vested benefits	<u>48,342</u>	<u>43,781</u>
 TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	 <u>\$ 3,835,813</u>	 <u>\$ 3,755,956</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 5,432,055</u>	 <u>\$ 4,038,317</u>

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
DECEMBER 31,

Exhibit D

	<u>2009</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 3,755,956</u>
Increase (decrease) during the year attributable to	
Increase for interest due to the decrease in the discount period (note B)	254,350
Benefits paid	(248,970)
Additional benefits earned	<u>74,477</u>
TOTAL INCREASE	<u>79,857</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 3,835,813</u></u>

See accompanying notes

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

NOTE A – DESCRIPTION OF PLAN

The following brief description of the Tar Heel Turkey Hatchery Employees' Pension Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General

The Plan is a defined benefit pension plan covering substantially all employees of Tar Heel Turkey Hatchery. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits.

Employees with 25 or more years of service are entitled to annual pension benefits beginning at normal retirement age (65) equal to 3% of their final 5-year average annual compensation for each year of service. Employees may elect to receive their pension benefits in the form of a joint and survivor annuity. If employees terminate before rendering 5 years of service, they forfeit the right to receive the portion of their accumulated plan benefits attributable to the Company's contributions. Employees may elect to receive the value of their accumulated plan benefits as a lump sum distribution upon retirement or termination, or they may elect to receive their benefits as a life annuity payable monthly from retirement. For each employee electing a life annuity, payments will not be less than an annuity for five years.

Death and Disability Benefits

If a vested participant dies before early retirement age of 55, a death benefit equal to the value of the employee's vested accrued benefit is paid to the surviving, eligible spouse in the form of a Qualified Preretirement Survivor Annuity. If a vested participant dies after the early retirement age, the aforementioned death benefit is paid to the surviving, eligible spouse in the form of a Qualified Joint and Survivor Annuity. Active employees who become totally disabled receive annual disability benefits as defined by the Plan. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled. Participants should refer to the Plan agreement for more details regarding death and disability benefits.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

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

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note C for a discussion of fair value measurements.

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. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries (b) beneficiaries of employees who have died and, (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during the last five years of credited service. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances-retirement, death, disability, and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided from assets that are excluded from Plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits is determined by an actuary from Stanley, Hunt, Dupree & Rhine, Inc. and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuations as of December 31, 2009 were (a) life expectancy of participants (the IRS 2009 Generational Mortality Table was used), (b) retirement age assumptions (the assumed average retirement age was 65) and (c) investment return. The 2009 and 2008 valuations included assumed average rate of return of 7.5%. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Subsequent Events

The plan has evaluated subsequent events through October 8, 2010, the date the financial statements were available to be issued.

NOTE C – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurements and Disclosures, provides 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 under FASB ASC 820 are described as follows:

Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2

Inputs to the valuation methodology include

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the assets or liability.

Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

NOTE C – FAIR VALUE MEASUREMENTS (continued)

Common stocks, Preferred stocks, and Money funds: Valued at the closing price reported on the active market on which the individual securities are traded.

Real estate Investment Trusts: Valued at the net asset value (NAV) of shares held by the plan at year end.

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

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2009 and 2008:

Assets at Fair Value as of: December 31, 2009			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2009			
Money Funds	\$ 96,123	\$ 96,123	\$ -
Common Stock	2,226,087	2,226,087	-
Preferred Stock	8,489	8,489	-
ACM Financial Trust	<u>2,483,790</u>	<u>-</u>	<u>2,483,790</u>
Total	<u>\$ 4,814,489</u>	<u>\$ 2,330,699</u>	<u>\$ 2,483,790</u>

Assets at Fair Value as of: December 31, 2008			
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
December 31, 2008			
Money Funds	\$ 63,646	\$ 63,646	\$ -
Common Stock	1,745,166	1,745,166	-
Preferred Stock	7,208	7,208	-
ACM Financial Trust	<u>1,559,878</u>	<u>-</u>	<u>1,559,878</u>
Total	<u>\$ 3,375,898</u>	<u>\$ 1,816,021</u>	<u>\$ 1,559,878</u>

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

NOTE C – FAIR VALUE MEASUREMENTS (continued)

According to the audited financial statements of ACM Financial Trust, Inc., the fair value of the Plan's interest in ACM Financial Trust, Inc. is based on quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable.

ACM Financial Trust, Inc. (ACM) is a mortgage REIT. The company invests primarily in mortgaged-backed securities securitized by the U.S. government and U.S. government agencies such as GNMA, FNMA and FHLMC. Shares of ownership interest in ACM are bought and sold only through ACM. The shares are valued at a net asset value (NAV) which is established monthly by ACM are as follows:

2009	\$25.10
2008	\$20.87

NOTE D – FUNDING POLICY

The Company's funding policy is to make annual contributions to the Plan. The Company's contributions for 2009 exceeded the minimum funding requirements of ERISA.

Although it has not expressed an intention to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

NOTE E – PLAN TERMINATION

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Benefits attributable to employee contributions, taking into account those paid out before termination.
2. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

NOTE E – PLAN TERMINATION (continued)

3. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to the applicable limitations that is discussed below.
4. All other vested benefits (that is, vested benefits not insured by the PBGC).
5. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2010 that ceiling is \$5,000 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Benefit improvements attributable to the Plan amendment may not be fully guaranteed even though total benefit entitlements fall below the aforementioned ceilings. For example, none of the improvement would be guaranteed if the Plan were to terminate within one year. After that date, the PBGC would guarantee 20% of any benefit improvements that resulted in benefits below the ceiling, with an additional 20% guaranteed each year the Plan continued beyond the date of amendment. If the amount of the benefit increase below the ceiling is also less than \$100, \$20 of the increase (rather than 20%) becomes guaranteed by the PBGC each year following the effective date of the amendment. As a result, only the primary ceiling would be applicable after 5 years.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations, and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

NOTE F – INVESTMENTS

The following table presents the fair values of investments at December 31, 2009 and 2008. ACM Financial Trust is the only investments that represent 5% or more of the Plan's net assets.

	December 31,	
	2009	2008
Money Funds	\$ 96,123	\$ 63,646
Common Stocks	2,226,087	1,745,167
Preferred Stock	8,489	7,208
ACM Financial Trust	2,483,790	1,559,878
	<u>\$ 4,814,489</u>	<u>\$ 3,375,898</u>

During 2009 and 2008, the Plan's investments including gains and losses on investments bought and sold, as well as held during the year either (depreciated) or appreciated in value by \$ 805,704 and \$(1,148,611) respectively as follows:

Investments at Fair Value as Determined	December 31,	
By Quoted Market Price	2009	2008
Common & Preferred Stocks	\$ 228,288	\$ (1,076,056)
U.S. government securities	-	1,451
Mutual Funds	-	(17,713)
ACM Financial Trust	577,416	(56,293)
	<u>\$ 805,704</u>	<u>\$ (1,148,611)</u>

NOTE G – PLAN AMENDMENTS

The employer reserves the right to amend the Plan at any time. There were no amendments to the Plan expected in 2010.

NOTE H – TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated May 24, 1995 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN
NOTES TO THE FINANCIAL STATEMENTS

NOTE I – 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 the amounts in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions in process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE J – CONCENTRATION OF CREDIT RISK

The Plan maintains a checking account at a bank which is insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 at the end of 2009. At various times throughout the year the Plan had bank balances that exceeded the FDIC limit.

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	MORGAN STANLEY & CO. INC.			
	Morgan Stanley-Deposits and MMF	Money Funds	\$ 96,123	\$ 96,123
	MORGAN STANLEY & CO. INC.			
	3M Company	Common Stocks 153 shares	\$ 9,980	\$ 12,649
	AAR Corporation	Common Stocks 165 shares	3,136	3,792
	Abbott Laboratories	Common Stocks 270 shares	13,340	14,577
	Accenture Ltd	Common Stocks 317 shares	11,470	13,156
	Acxiom Corp	Common Stocks 62 shares	560	833
	Adobe Systems	Common Stocks 119 shares	4,429	4,377
	Advent Software	Common Stocks 71 shares	1,528	2,892
	Aeropostale Inc.	Common Stocks 99 shares	3,277	3,371
	Affiliated Managers Group, Inc.	Common Stocks 38 shares	3,671	2,559
	Air Prod & Chem Inc	Common Stocks 47 shares	2,681	3,810
	Airgas Inc.	Common Stocks 88 shares	4,608	4,189
	Albemarle Corporation	Common Stocks 363 shares	11,277	13,202
	Alcatel-Lucent ADS	Common Stocks 653 shares	2,421	2,168
	Alcoa Inc.	Common Stocks 298 shares	5,367	4,804
	Alexander & Baldwin, Inc	Common Stocks 406 shares	14,864	13,897
	Alleghany CP Delaware	Common Stocks 29 shares	10,043	8,004
	Allergan Inc.	Common Stocks 123 shares	5,496	7,750
	Alliance Data Systems Corp	Common Stocks 61 shares	1,803	3,940
	Allied World Assurance Co	Common Stocks 13 shares	549	599
	Allstate Corp	Common Stocks 164 shares	8,115	4,927
	Altria Group Inc	Common Stocks 376 shares	7,039	7,381
	AMDOCS Limited Ord	Common Stocks 191 shares	3,466	5,449
	Amer Med Sys Hldgs	Common Stocks 85 shares	1,265	1,640
	American Eagle Outfitters	Common Stocks 49 shares	464	832
	American Electric Power Co	Common Stocks 72 shares	2,523	2,505
	Ameriprise Fincl Inc	Common Stocks 138 shares	4,896	5,357
	Amgen Inc	Common Stocks 216 shares	12,427	12,219
	Anheuser Busch Inbev Sa Spon	Common Stocks 93 shares	3,555	4,839
	Annaly Capital Management Inc	Common Stocks 162 shares	2,522	2,811
	Ansys Inc	Common Stocks 119 shares	4,833	5,172
	Antofagasta Hldgs Plc Sp Adr	Common Stocks 131 shares	3,253	4,244
	AOL Inc	Common Stocks 4 shares	107	93
	Aon Corp	Common Stocks 65 shares	2,651	2,492
	Apache Corp	Common Stocks 180 shares	19,363	18,571
	Apollo Group Inc A	Common Stocks 127 shares	7,862	7,694
	Apple Inc	Common Stocks 58 shares	8,381	12,222
	Arcelormittal Saluxembourg New	Common Stocks 132 shares	3,992	6,039

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Arrow Electronics	Common Stocks 97 shares	2,573	2,872
	Ashland Inc New	Common Stocks 63 shares	1,689	2,496
	AT & T Inc	Common Stocks 539 shares	16,516	15,108
	Atwood Oceanics Inc	Common Stocks 390 shares	11,681	13,982
	Autoliv Inc	Common Stocks 19 shares	544	824
	Autozone Inc	Common Stocks 23 shares	2,991	3,636
	Avnet Inc	Common Stocks 28 shares	748	844
	Axi Capital Holdings Ltd	Common Stocks 113 shares	2,772	3,210
	BAE Sys Plc Spon Adr	Common Stocks 213 shares	4,544	4,937
	Baldor Electric Co	Common Stocks 19 shares	320	534
	Banco Santander Brasil Sa Ads	Common Stocks 191 shares	2,623	2,663
	Banco Santander S.A.	Common Stocks 159 shares	2,145	2,614
	Bank of America Corp	Common Stocks 901 shares	15,869	13,569
	Bank of New York Mellon Corp	Common Stocks 204 shares	6,271	5,706
	Barclays Plc Adr	Common Stocks 281 shares	5,252	4,946
	Barrick Gold Corp	Common Stocks 78 shares	2,780	3,072
	BASF Se Sp Adr	Common Stocks 65 shares	1,902	4,037
	Baxter Intl Inc	Common Stocks 76 shares	4,465	4,460
	BB&T Corp	Common Stocks 50 shares	1,070	1,269
	Becton Dickinson & Co	Common Stocks 13 shares	1,012	1,025
	Best Buy Co	Common Stocks 47 shares	1,867	1,855
	BHP Billiton Ltd	Common Stocks 76 shares	3,000	5,820
	BJ Svcs Co	Common Stocks 266 shares	2,779	4,948
	BJ's Wholesale Club	Common Stocks 83 shares	3,083	2,715
	Boston Scientific Corp	Common Stocks 390 shares	3,819	3,510
	BP Plc Ads	Common Stocks 105 shares	5,496	6,087
	Brandywine Realty Tr Sbi New	Common Stocks 46 shares	160	524
	Brink's Company Com	Common Stocks 241 shares	7,685	5,866
	Brinks Home Security Hldg	Common Stocks 145 shares	3,140	4,733
	Broadcom Corp Cl A	Common Stocks 32 shares	763	1,007
	Buckeye Partners LP	Common Stocks 149 shares	7,390	8,113
	Bunzl Plc New	Common Stocks 60 shares	3,867	3,300
	Cabela's Inc	Common Stocks 230 shares	3,083	3,280
	Cabot Microelectronics Corp	Common Stocks 44 shares	1,465	1,450
	Cadbury Plc Sponsored Adr	Common Stocks 87 shares	2,743	4,471
	Cadence Design System	Common Stocks 182 shares	1,722	1,090
	Cameco Corp	Common Stocks 189 shares	4,982	6,080
	Cameron Intl Corp	Common Stocks 26 shares	961	1,087
	Canon Inc Adr New	Common Stocks 124 shares	4,516	5,248
	Capital One Financial Corp	Common Stocks 51 shares	1,102	1,955
	Carmax inc	Common Stocks 522 shares	7,720	12,659
	Carnival Cp New Paired Com	Common Stocks 56 shares	2,651	1,775

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Catalyst Health Solutions Inc	Common Stocks 103 shares	3,219	3,756
	Caterpillar Inc	Common Stocks 106 shares	5,525	6,041
	Celgene Corp	Common Stocks 82 shares	5,092	4,566
	Centurytel Inc	Common Stocks 83 shares	2,527	3,005
	Ceradyne Inc California	Common Stocks 32 shares	642	615
	Changyou Com Limited Adr	Common Stocks 169 shares	5,389	5,612
	Charles Schwab New	Common Stocks 207 shares	4,471	3,896
	Chesapeake Energy Corp	Common Stocks 122 shares	2,299	3,157
	Chevron Corp	Common Stocks 201 shares	15,053	15,475
	Chicos Fas Inc	Common Stocks 206 shares	2,444	2,894
	China Mobile Ltd	Common Stocks 120 shares	6,598	5,572
	Chubb Corp	Common Stocks 61 shares	2,924	3,000
	Church & Dwight Co Inc	Common Stocks 92 shares	5,251	5,561
	Cigna CP	Common Stocks 64 shares	2,015	2,257
	Cincinnati Bell Inc New	Common Stocks 190 shares	645	656
	Cisco Sys Inc	Common Stocks 669 shares	13,891	16,016
	Citigroup Inc	Common Stocks 497 shares	1,895	1,645
	Cnooc Ltd Ads	Common Stocks 16 shares	1,419	2,487
	Coach Inc	Common Stocks 126 shares	3,906	4,603
	Coca Cola Enterprises Inc	Common Stocks 84 shares	1,189	1,781
	Coeur D'alene Mines Cor Idaho	Common Stocks 144 shares	2,671	2,601
	Cognizant Tec Solutions CL A	Common Stocks 140 shares	5,096	6,346
	Colgate Palmolive Co	Common Stocks 51 shares	3,656	4,190
	Commscope Inc	Common Stocks 59 shares	2,786	1,565
	Community Hlth Sys Inc New	Common Stocks 43 shares	1,205	1,531
	Computer Sciences Cp	Common Stocks 56 shares	2,500	3,222
	Con-Way Inc	Common Stocks 59 shares	2,206	2,060
	Conocophillips	Common Stocks 166 shares	10,904	8,478
	Constellation Brands Inc CL A	Common Stocks 87 shares	1,299	1,386
	Convergys Corporation	Common Stocks 65 shares	585	699
	Cooper Co Inc New	Common Stocks 94 shares	2,641	3,583
	Cooper Industries Plc CL A	Common Stocks 35 shares	1,311	1,492
	Copa Holdings, S.A. Cla A	Common Stocks 60 shares	1,454	3,268
	Corning Inc	Common Stocks 231 shares	3,233	4,461
	Corrections Corp of Amer New	Common Stocks 466 shares	9,937	11,440
	Credit Suisse Group	Common Stocks 96 shares	4,719	4,719
	Cree Research Inc	Common Stocks 19 shares	407	1,071
	CSG Systems Intl Inc	Common Stocks 35 shares	514	668
	CSX Corp	Common Stocks 54 shares	3,424	2,618
	Cummins Inc	Common Stocks 30 shares	1,399	1,376
	CVS Caremark Corp	Common Stocks 44 shares	1,808	1,417
	Cytex Industries Inc	Common Stocks 32 shares	567	1,165

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Danaher Corp	Common Stocks 80 shares	5,755	6,016
	Darden Restaurants	Common Stocks 32 shares	1,050	1,122
	Dean Foods Co (New)	Common Stocks 100 shares	2,062	1,804
	Del Monte Foods Company	Common Stocks 512 shares	4,672	5,806
	Dell Inc	Common Stocks 276 shares	3,681	3,963
	Delta Air Lines Inc New	Common Stocks 72 shares	653	819
	Deutsche Boerse Ag Unspn ADR	Common Stocks 949 shares	4,665	7,896
	Devon Energy Corp New	Common Stocks 28 shares	1,882	2,058
	Diageo Plc Spon ADR New	Common Stocks 120 shares	7,894	8,329
	Discover Fincl Svcs	Common Stocks 210 shares	3,696	3,089
	Dollar Tree Inc	Common Stocks 73 shares	2,760	3,526
	Domtar Corporation New	Common Stocks 32 shares	1,376	1,773
	Donnelley R R & Sons Co	Common Stocks 62 shares	1,517	1,381
	Dow Chemical Co	Common Stocks 295 shares	6,443	8,151
	Du Pont El De Nemours & Co	Common Stocks 47 shares	2,210	1,582
	Duke Energy Corp Hldg Co	Common Stocks 74 shares	1,361	1,274
	Dun & Broadstreet CP New	Common Stocks 42 shares	3,139	3,544
	Earthlink Inc	Common Stocks 117 shares	1,016	972
	Eaton Corporation	Common Stocks 120 shares	8,327	7,634
	Eaton Vance Cp	Common Stocks 212 shares	4,503	6,447
	Ebay Inc	Common Stocks 164 shares	3,677	3,859
	Ecolab Inc	Common Stocks 82 shares	3,705	3,656
	Edison International	Common Stocks 54 shares	2,450	1,878
	Eli Lilly & Co	Common Stocks 109 shares	5,097	3,892
	EMC Corp Mass	Common Stocks 225 shares	2,615	3,931
	Emcor Group Inc	Common Stocks 112 shares	2,370	3,013
	Encore Acquisition Co	Common Stocks 33 shares	703	1,585
	Endo Pharmaceuticals Hlds Inc	Common Stocks 119 shares	2,190	2,442
	Endurance Spclty Hldgs Ltd	Common Stocks 27 shares	1,029	1,005
	Energen Corp	Common Stocks 58 shares	2,543	2,714
	Energizer Hldgs Inc	Common Stocks 184 shares	12,081	11,276
	Enpro Ind Inc	Common Stocks 31 shares	726	819
	EOG Resources Inc	Common Stocks 47 shares	3,805	4,573
	Estee Lauder Co Inc CL A	Common Stocks 60 shares	1,494	2,902
	Experian Gp Ltd ADR	Common Stocks 774 shares	5,975	7,717
	Express Scripts Inc Common	Common Stocks 56 shares	3,721	4,840
	Exxon Mobil Corp	Common Stocks 251 shares	20,419	17,116
	Fair Isaac & Co Inc	Common Stocks 40 shares	575	852
	Firstenergy Corp	Common Stocks 50 shares	1,966	2,323
	Flowserve Corp	Common Stocks 37 shares	3,970	3,498
	Forest Laboratories Inc	Common Stocks 174 shares	5,165	5,587
	Foster Wheeler Ag Com	Common Stocks 45 shares	1,333	1,325

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	FPL Group Inc	Common Stocks 30 shares	1,901	1,585
	Franklin Resources Inc	Common Stocks 38 shares	3,021	4,003
	Freeport McMoran CP & GLD	Common Stocks 48 shares	3,643	3,854
	Fresenius Medical Care Ag & Co	Common Stocks 120 shares	6,232	6,362
	Fresh Del Monte Produce Inc	Common Stocks 76 shares	2,183	1,680
	Gannett Company Inc DE	Common Stocks 169 shares	1,712	2,510
	General Electric Co	Common Stocks 457 shares	15,337	6,914
	General Mills Inc	Common Stocks 26 shares	1,706	1,841
	Genl Dynamics Corp	Common Stocks 49 shares	3,569	3,340
	Genuine Part Co	Common Stocks 87 shares	2,685	3,303
	Gilead Science	Common Stocks 172 shares	8,883	7,442
	Givaudan SA ADR	Common Stocks 211 shares	2,844	3,397
	Global Cash Access Inc	Common Stocks 71 shares	568	532
	Goldman Sachs Grp Inc	Common Stocks 113 shares	16,961	19,079
	Goodrich Corporation	Common Stocks 64 shares	3,859	4,112
	Google Inc-Cl A	Common Stocks 15 shares	8,498	9,300
	H & R Block Inc	Common Stocks 352 shares	6,607	7,962
	Hartford Fin Sers Grp Inc	Common Stocks 55 shares	4,193	1,279
	Hasbro Inc	Common Stocks 435 shares	11,917	13,946
	Hatteras Finl Corp Com	Common Stocks 409 shares	10,187	11,436
	Herbalife	Common Stocks 68 shares	2,622	2,759
	Hess Corporation	Common Stocks 111 shares	9,170	6,716
	Hewitt Associates Inc	Common Stocks 102 shares	3,639	4,311
	Hewlett Packard	Common Stocks 388 shares	17,557	19,986
	Hittie Microwave Corp	Common Stocks 81 shares	3,240	3,302
	HNI Corporation	Common Stocks 31 shares	584	857
	Holly Corp Com Par \$0.01	Common Stocks 64 shares	1,809	1,640
	Hologic Inc	Common Stocks 184 shares	3,093	2,668
	Hospira Inc	Common Stocks 79 shares	2,469	4,029
	HSBC Holdings Plc Spon ADR New	Common Stocks 180 shares	7,345	10,276
	Human Genome Sciences Inc	Common Stocks 77 shares	1,263	2,355
	Ilex Corporation Delaware	Common Stocks 121 shares	4,355	3,769
	ILL Tool Works Inc	Common Stocks 82 shares	3,920	3,935
	IMS Health Inc	Common Stocks 436 shares	9,586	9,182
	Inergy L.P.	Common Stocks 256 shares	7,492	9,134
	Ingersoll-Rand PLC SHS	Common Stocks 83 shares	2,603	2,966
	Intel Corp	Common Stocks 620 shares	12,257	12,648
	Intercontinentalexchange, Inc	Common Stocks 31 shares	4,828	3,481
	Intl Business Machines Corp	Common Stocks 117 shares	13,751	15,315
	Intl Flavors & Fragrances	Common Stocks 145 shares	4,587	5,965
	Investors Title Co	Common Stocks 119 shares	5,950	3,677
	Ishares Trust Lehman Tres	Common Stocks 491 shares	52,312	51,015

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	ITT Corp	Common Stocks 62 shares	2,403	3,084
	ITT Educational Services Inc	Common Stocks 34 shares	3,372	3,263
	Jabil Circuit Inc	Common Stocks 104 shares	928	1,806
	Johnson & Johnson	Common Stocks 189 shares	12,449	12,173
	Johnson Controls Incorporated	Common Stocks 114 shares	4,065	3,105
	Jones Apparel Grp Inc	Common Stocks 56 shares	567	899
	Joy Global Inc	Common Stocks 140 shares	5,277	7,220
	JPMorgan Chase & Co	Common Stocks 336 shares	11,562	14,001
	Jupiter Telecom ADR	Common Stocks 106 shares	5,917	7,054
	KAO Corp Spons ADR	Common Stocks 100 shares	2,161	2,336
	KDDI Corp Unspn ADR	Common Stocks 113 shares	6,015	6,046
	Keycorp New	Common Stocks 361 shares	2,783	2,004
	Kimberly Clark Corp	Common Stocks 119 shares	6,965	7,581
	Kinder Morgan Mgmt LLC	Common Stocks 204 shares	9,802	11,147
	Kinetic Concepts Inc	Common Stocks 126 shares	4,546	4,744
	Knoll Inc	Common Stocks 913 shares	9,143	9,431
	Koninklijke Ahold Adr	Common Stocks 546 shares	6,172	7,235
	Korn/Ferry Intl Dela	Common Stocks 512 shares	9,634	8,448
	Kroger Co	Common Stocks 168 shares	3,980	3,449
	Laboratory CP Amer Hldgs New	Common Stocks 50 shares	3,300	3,742
	Lance Inc	Common Stocks 369 shares	7,797	9,705
	Lazard Cla A Com Stk	Common Stocks 29 shares	1,139	1,101
	Legg Mason Inc	Common Stocks 407 shares	9,848	12,275
	Lexmark Intl Inc New A	Common Stocks 77 shares	1,166	2,000
	Liberty Media Hldg Cap Ser A	Common Stocks 121 shares	2,653	2,889
	Life Technologies Corp	Common Stocks 29 shares	1,156	1,514
	Lincoln Ntl Corp Ind	Common Stocks 71 shares	1,761	1,766
	Linear Technology Corporation	Common Stocks 137 shares	3,073	4,187
	Lockheed Martin Corp	Common Stocks 180 shares	17,328	13,563
	Lorillard Inc	Common Stocks 25 shares	1,651	2,006
	Lubrizol Corp	Common Stocks 12 shares	703	875
	Macy's Inc	Common Stocks 156 shares	1,861	2,615
	Manpower Inc	Common Stocks 21 shares	1,428	1,146
	Markel Corp (Holding Co)	Common Stocks 9 shares	3,441	3,060
	Marsh & McLennan Cos Inc	Common Stocks 126 shares	2,510	2,782
	Marshall & Ilsley Corp New	Common Stocks 269 shares	3,005	1,466
	Mattel Inc	Common Stocks 67 shares	1,270	1,339
	MC Donalds Corp	Common Stocks 56 shares	3,372	3,497
	McGraw Hill Cos Inc	Common Stocks 108 shares	3,333	3,619
	McKesson Corp	Common Stocks 102 shares	6,116	6,375
	Meadowbrook Ins Gp Inc	Common Stocks 47 shares	336	348
	Medtronic Inc	Common Stocks 188 shares	6,789	8,268

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Merck & Co	Common Stocks 213 shares	9,363	7,783
	Metlife Incorporated	Common Stocks 234 shares	12,363	8,272
	Microsoft Corp	Common Stocks 675 shares	17,684	20,574
	Microstrategy Inc A New	Common Stocks 15 shares	1,001	1,410
	Mirant Corporation New	Common Stocks 174 shares	2,652	2,657
	Molex Incorporated	Common Stocks 134 shares	1,979	2,888
	Monsanto Co/New	Common Stocks 24 shares	2,040	1,962
	Montpelier Re Hldgs Ltd	Common Stocks 683 shares	11,370	11,830
	Moody's Corp	Common Stocks 212 shares	4,770	5,682
	Morgan Stanley	Common Stocks 105 shares	4,834	3,108
	Motorola Inc	Common Stocks 883 shares	4,017	6,852
	Mtn Grp Ltd Spons ADR	Common Stocks 221 shares	3,407	3,556
	Nabors Industries Ltd New	Common Stocks 195 shares	5,383	4,269
	National Oilwell Varco Inc	Common Stocks 82 shares	5,411	3,615
	National Semiconductor	Common Stocks 29 shares	639	445
	NBTY Inc	Common Stocks 36 shares	1,191	1,567
	Nelnet Inc Cl A	Common Stocks 65 shares	981	1,120
	Nestle Spon ADR Rep Reg Shr	Common Stocks 213 shares	11,506	10,299
	New York Community Bancorp Inc	Common Stocks 187 shares	3,128	2,713
	Newfield Expl Co	Common Stocks 175 shares	4,842	8,440
	Newmarket Corp (Hldg Co)	Common Stocks 124 shares	4,422	14,231
	Nike Inc B	Common Stocks 36 shares	2,031	2,379
	Nintendo Co Ltd ADR New	Common Stocks 160 shares	8,647	4,772
	Nobel Biocare Holdings AG ADR	Common Stocks 293 shares	4,245	4,878
	Noble Corp New	Common Stocks 70 shares	1,994	2,849
	Nordstrom Inc	Common Stocks 111 shares	3,918	4,171
	Norfolk Southern Corp	Common Stocks 36 shares	1,671	1,887
	Northrop Grumman Cp (Hldg Co)	Common Stocks 129 shares	8,271	7,205
	Novartis Ag ADR	Common Stocks 88 shares	4,725	4,790
	Novo Nordisk A/S ADR	Common Stocks 134 shares	7,104	8,556
	NRG Energy Inc	Common Stocks 88 shares	2,497	2,078
	NYSE Euronext	Common Stocks 52 shares	1,493	1,316
	O Reilly Automotive	Common Stocks 97 shares	3,431	3,698
	O.M Group Inc	Common Stocks 19 shares	568	596
	Occidental Petroleum Corp De	Common Stocks 124 shares	9,188	10,087
	Old Natl Bancorp Ind	Common Stocks 108 shares	1,360	1,342
	Omega Healthcare Inv Inc	Common Stocks 45 shares	784	875
	Omnicare Inc	Common Stocks 45 shares	1,109	1,088
	Omnicom Group	Common Stocks 71 shares	3,353	2,780
	On Semiconductor Corp	Common Stocks 74 shares	674	653
	Oracle Corp	Common Stocks 551 shares	11,773	13,516
	Oshkosh Corp	Common Stocks 94 shares	2,450	3,481

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Owens & Minor Inc New	Common Stocks 143 shares	6,838	6,139
	Owens Illinois Com New	Common Stocks 106 shares	3,701	3,484
	Pall Corporation	Common Stocks 83 shares	2,859	3,005
	Parker Hannifin Corp	Common Stocks 73 shares	2,685	3,933
	Penn West Energy Tr Units	Common Stocks 197 shares	1,997	3,467
	Penny J C Co	Common Stocks 60 shares	1,966	1,597
	People's United Financial Inc.	Common Stocks 503 shares	8,818	8,400
	Pepco Hldgs Inc	Common Stocks 126 shares	2,682	2,123
	Pepsico Inc NC	Common Stocks 124 shares	8,090	7,539
	Petrohawk Energy Corp	Common Stocks 88 shares	2,384	2,111
	Petroleo Bras Sa Ads	Common Stocks 151 shares	6,825	7,200
	Pfizer Inc	Common Stocks 945 shares	15,829	17,190
	PG&E Corporation	Common Stocks 150 shares	5,802	6,698
	Pharmaceutical Prod Dev Inc	Common Stocks 291 shares	6,626	6,821
	Philip Morris Intl Inc	Common Stocks 168 shares	8,815	8,096
	Phillips Van Heusen	Common Stocks 43 shares	963	1,749
	Pioneer Natural Resources Co	Common Stocks 100 shares	1,654	4,817
	Pitney Bowes Inc	Common Stocks 253 shares	6,449	5,758
	PNC Finl Svcs Gp	Common Stocks 46 shares	1,487	2,428
	Potash CP of Saskatchewan Inc	Common Stocks 33 shares	3,110	3,581
	PPG Industries Inc	Common Stocks 101 shares	6,251	5,913
	Precision Castparts Corp	Common Stocks 80 shares	6,883	8,828
	Priceline.com Inc New	Common Stocks 18 shares	2,080	3,931
	Pricesmart Inc	Common Stocks 394 shares	10,546	8,049
	Procter & Gamble	Common Stocks 159 shares	9,926	9,640
	Progressive Corp Ohio	Common Stocks 262 shares	3,649	4,713
	Prudential Financial Inc	Common Stocks 167 shares	8,791	8,310
	Public Service Enterprise Gp	Common Stocks 122 shares	4,808	4,057
	Public Storage	Common Stocks 11 shares	831	896
	Publicis Goupe Sa Ads	Common Stocks 134 shares	2,507	2,740
	Qualcom Inc	Common Stocks 228 shares	10,369	10,547
	Quanta Services Inc	Common Stocks 144 shares	2,906	3,001
	Quest Diagnostics Inc	Common Stocks 78 shares	3,737	4,710
	Qwest Communications Intl Inc	Common Stocks 1,231 shares	4,236	5,183
	Raytheon Co (New)	Common Stocks 58 shares	2,961	2,988
	Realty Income Corp	Common Stocks 62 shares	1,602	1,606
	Reed Elsevier PLC - Spons ADR	Common Stocks 139 shares	4,316	4,558
	Reinsurance Group of America	Common Stocks 30 shares	1,106	1,430
	Republic Services Inc	Common Stocks 175 shares	3,265	4,954
	Resmed Inc	Common Stocks 85 shares	3,048	4,443
	Roche Holdings ADR	Common Stocks 150 shares	5,289	6,330
	Ross Stores Inc	Common Stocks 86 shares	3,333	3,673

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Royal Caribbean Cruises Ltd	Common Stocks 137 shares	2,191	3,463
	Safeway Inc Com New	Common Stocks 441 shares	10,002	9,389
	Sage Grp ADR	Common Stocks 176 shares	2,699	2,541
	SAP AG	Common Stocks 205 shares	10,461	9,596
	Sara Lee Corp	Common Stocks 334 shares	3,223	4,068
	Schlumberger Ltd	Common Stocks 94 shares	8,898	6,118
	Schneider Elec SA UNSP ADR	Common Stocks 240 shares	2,523	2,844
	Schnitzer Steel A	Common Stocks 24 shares	654	1,145
	Seagate Technology Holdings	Common Stocks 246 shares	2,485	4,475
	Sempra Energy	Common Stocks 57 shares	3,088	3,191
	Service Corp Intl	Common Stocks 628 shares	7,038	5,143
	Seven & I Hldgs Co Ltd ADR	Common Stocks 45 shares	2,008	1,863
	SGS SA ADR	Common Stocks 553 shares	6,889	7,211
	Sherwin Williams Company Ohio	Common Stocks 36 shares	1,947	2,219
	Siemens Aktiengesellschaft	Common Stocks 59 shares	5,308	5,410
	Sigma Alrich Corp Del	Common Stocks 100 shares	3,882	5,055
	Sigma Designs	Common Stocks 25 shares	365	268
	Signet Jewelers Limited	Common Stocks 104 shares	2,547	2,810
	Simon PPTY Group Inc	Common Stocks 13 shares	957	1,037
	SK Telecom Co Ltd	Common Stocks 178 shares	2,736	2,894
	Skyworks Solutions Inc	Common Stocks 101 shares	890	1,433
	Smith & Nephew PLC	Common Stocks 122 shares	4,083	6,253
	Smith International Inc	Common Stocks 72 shares	2,050	1,956
	Snap-On Inc	Common Stocks 31 shares	1,862	1,310
	Sociedad Quimica Y Minera Ads	Common Stocks 161 shares	4,965	6,049
	Societe Generale SP ADR	Common Stocks 263 shares	4,171	3,695
	Sodexo	Common Stocks 89 shares	4,734	5,069
	Southwest Energy Company	Common Stocks 170 shares	6,206	8,194
	Staples Inc	Common Stocks 206 shares	4,565	5,066
	State Street Corp	Common Stocks 60 shares	3,183	2,612
	Stericycle Inc	Common Stocks 66 shares	3,526	3,641
	Sterlite Inds Ltd ADS	Common Stocks 330 shares	2,402	6,013
	Sturm Ruger & Co	Common Stocks 579 shares	4,374	5,616
	Sun Hung Kai Pptys Ltd SP ADR	Common Stocks 174 shares	2,590	2,584
	Supervalu Inc	Common Stocks 256 shares	3,624	3,254
	Swedbank AB Spons ADR	Common Stocks 468 shares	4,815	4,680
	Sybase Inc Del	Common Stocks 66 shares	1,978	2,864
	Symantec Corp	Common Stocks 529 shares	4,068	9,464
	Symmetricom Inc	Common Stocks 270 shares	1,128	1,404
	Synaptics Inc	Common Stocks 228 shares	6,047	6,988
	Talisman Energy Inc	Common Stocks 288 shares	5,203	5,368
	Target Corporation	Common Stocks 97 shares	6,093	4,692

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	TD Ameritrade Holding Corp	Common Stocks 187 shares	3,528	3,624
	Technic CP	Common Stocks 56 shares	3,034	3,839
	Tejon Ranch Co	Common Stocks 328 shares	12,546	9,584
	Temple Inland Inc	Common Stocks 126 shares	1,709	2,660
	Tenet Healthcare Corp	Common Stocks 1,629 shares	5,333	8,780
	Teradyne Inc	Common Stocks 136 shares	669	1,459
	Tesco Plc Sponsored Adr	Common Stocks 289 shares	3,532	5,945
	Teva Pharmaceuticals Adr	Common Stocks 53 shares	2,421	2,978
	Texas Instruments	Common Stocks 295 shares	7,395	7,688
	Thermo Fisher Scientific Inc	Common Stocks 143 shares	7,952	6,820
	THQ Inc (De)	Common Stocks 289 shares	1,980	1,457
	Tidwater Inc	Common Stocks 56 shares	3,307	2,685
	Tiffany & Company New	Common Stocks 93 shares	3,941	3,999
	Time Warner Cable Inc New	Common Stocks 13 shares	527	538
	Time Warner Inc New	Common Stocks 108 shares	3,221	3,147
	TNT N.V. Ads	Common Stocks 244 shares	7,470	7,515
	Total Fina Elf Sa	Common Stocks 102 shares	6,622	6,532
	Toyota Motor Cp Adr New	Common Stocks 58 shares	5,015	4,881
	Transocean Ltd	Common Stocks 126 shares	10,352	10,433
	Travelers Companies Inc Com	Common Stocks 140 shares	6,768	6,980
	Tredegar Corporation	Common Stocks 329 shares	5,545	5,205
	Tupperware Brands Corp	Common Stocks 42 shares	1,593	1,956
	TYCO International Ltd New	Common Stocks 130 shares	3,164	4,638
	Tyson Foods Inc Cl A	Common Stocks 111 shares	1,983	1,362
	U S Bancorp Com New	Common Stocks 85 shares	1,760	1,913
	UDR Inc Com	Common Stocks 501 shares	10,857	8,236
	UGI Corporation New	Common Stocks 286 shares	6,737	6,918
	Unilever Nv Ny Sh New	Common Stocks 295 shares	7,251	9,537
	United Bankshares Inc W VA	Common Stocks 38 shares	667	759
	United Technologies Corp	Common Stocks 133 shares	9,388	9,232
	Unitedhealth Gp Inc	Common Stocks 395 shares	11,168	12,040
	Universal CP VA	Common Stocks 239 shares	7,108	10,901
	UTD Overseas Bk Ltd Spon Adr	Common Stocks 206 shares	4,226	5,756
	V F Corporation	Common Stocks 30 shares	1,595	2,197
	Vanquard Reit Etf	Common Stocks 1,259 shares	67,475	56,328
	Varian Medical Sys Inc	Common Stocks 73 shares	2,678	3,420
	Verizon Communications	Common Stocks 67 shares	1,978	2,220
	Viacom Inc New Class B	Common Stocks 65 shares	1,931	1,932
	Visa Inc Cl A	Common Stocks 38 shares	2,978	3,323
	Vishay Intertechnology Inc	Common Stocks 87 shares	844	726
	Vodafone Gp Plc Ads New	Common Stocks 703 shares	20,151	16,232
	Vulcan Materials Co	Common Stocks 48 shares	3,369	2,528

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Wal Mart Stores Inc	Common Stocks 39 shares	2,161	2,085
	Walt Disney Co Hldg Co	Common Stocks 192 shares	6,244	6,192
	Warner Chilcott Ltd Cl A	Common Stocks 197 shares	3,439	5,609
	Waste Connections	Common Stocks 163 shares	5,284	5,434
	Waters Corp	Common Stocks 60 shares	2,359	3,718
	Watson Pharmaceutical Inc	Common Stocks 46 shares	1,327	1,822
	Weatherford International Ltd	Common Stocks 103 shares	1,993	1,845
	Wellpoint Inc	Common Stocks 71 shares	3,307	4,139
	Wells Fargo & Co New	Common Stocks 545 shares	11,995	14,710
	Wesco Financial Cp	Common Stocks 28 shares	11,751	9,604
	Western Digital Corporation	Common Stocks 182 shares	4,743	8,035
	Western Un Co	Common Stocks 206 shares	3,951	3,883
	Whirlpool Corp	Common Stocks 28 shares	2,001	2,258
	White Mountain Grp Bermuda	Common Stocks 49 shares	17,860	16,300
	Williams Co Inc	Common Stocks 206 shares	2,705	4,342
	Willis Grp Holdings Ltd	Common Stocks 207 shares	5,964	5,461
	Windstream Corp	Common Stocks 203 shares	2,346	2,231
	Wisconsin Energy Corp	Common Stocks 109 shares	4,530	5,431
	Wyndham Worldwide Corp	Common Stocks 92 shares	1,140	1,856
	Xerox Corp	Common Stocks 291 shares	1,399	2,462
	Xilinx Inc	Common Stocks 70 shares	1,374	1,754
	XL Capital Ltd CL A	Common Stocks 64 shares	1,172	1,173
	XTO Energy Inc	Common Stocks 84 shares	4,807	3,909
	Zimmer Hldgs Inc	Common Stocks 130 shares	4,864	7,680
			<u>\$ 2,098,908</u>	<u>\$ 2,226,087</u>
	UltraPart Part	Preferred Stocks 181 shares	6,060	8,489
			<u>\$ 6,060</u>	<u>\$ 8,489</u>
	ACM Financial Trust	REIT 102,424 shares	\$ 2,094,302	\$ 2,483,790
	Totals		<u>\$ 4,295,393</u>	<u>\$ 4,814,489</u>

Note: All Transactions, except for ACM Financial Trust, after January, 2008 were made through Morgan Stanley

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE II

(a) Identity of issue, borrower, lessor, or similar party	(b) description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
ABB LTD	Common Stock 1 shares	\$ 48	\$ 43
ABBOTT LABORATORIES	Common Stock 2 shares	62	56
ACCENTURE LTD	Common Stock 30 shares	906	843
A.C.N	Common Stock 26 shares	785	1,093
ACE LTD	Common Stock 1 shares	44	49
ADBE	Common Stock 102 shares	2,379	3,349
AAP	Common Stock 3 shares	120	126
ADVANCE AUTO PARTS	Common Stock 83 shares	3,323	3,187
ADVENT SOFTWARE	Common Stock 10 shares	215	326
AETNA INC	Common Stock 125 shares	2,937	3,676
AFFILIATED COMPUTER SVC	Common Stock 16 shares	729	716
ALLIANCE DATA SYSTEMS	Common Stock 69 shares	2,780	2,709
ALTRIA GROUP INC	Common Stock 128 shares	2,027	2,139
AMDOCS LIMITED ORD	Common Stock 212 shares	2,863	4,091
AMED	Common Stock 1 shares	30	34
AFG	Common Stock 118 shares	2,035	2,101
ACC	Common Stock 13 shares	254	231
AMERICAN CAMPUS CMMTYS	Common Stock 40 shares	779	807
APC	Common Stock 3 shares	124	198
ANHEUSER BUSCH	Common Stock 22 shares	841	864
APOLLO GROUP	Common Stock 5 shares	412	317
APOLLO INVESTMENT CORP	Common Stock 101 shares	564	929
APPLE INC	Common Stock 7 shares	667	854
ARCHER DANIELS MIDLAND	Common Stock 101 shares	2,654	2,825
ARM HOLDINGS PLC	Common Stock 384 shares	1,939	2,238
ARMSTRONG WORLD INDS INC	Common Stock 93 shares	1,588	1,243
ASML HOLDING N.V. NEW	Common Stock 11 shares	200	233
AUTOZONE INC	Common Stock 6 shares	963	959
BALDOR ELECTRIC CO	Common Stock 21 shares	354	606
BANCO SANTANDER S.A.	Common Stock 294 shares	3,179	4,952
BANK OF AMERICA CORP	Common Stock 27 shares	184	309
BANK OF NEW YORK MELLON CORP	Common Stock 10 shares	237	276
BEACON ROOFING SUPPLY	Common Stock 41 shares	536	663
BERKLEY WR CORP	Common Stock 20 shares	436	485
BIOGEN IDEC INC	Common Stock 6 shares	295	287
BJ SERVICES CO	Common Stock 184 shares	1,923	2,878
BOYD GAMING CORP	Common Stock 98 shares	844	748
BRADY CL A	Common Stock 22 shares	579	629
BRANDYWINE REALTY TR SBI	Common Stock 21 shares	73	79
BRINKER INTL INC	Common Stock 81 shares	1,273	1,207
BRISTOL MYERS SQUIBB CO	Common Stock 46 shares	996	999
CADBURY PLC SPONSORED	Common Stock 115 shares	3,626	5,995
CARTER'S	Common Stock 27 shares	491	699
CATERPILLAR INC	Common Stock 66 shares	2,217	3,656
CBL & ASSOC PPTYS INC	Common Stock 109 shares	581	985

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE II

(a) Identity of issue, borrower, lessor, or similar party	(b) description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
CENTRAL EUROPEAN DIST	Common Stock 30 shares	683	199
CHECKPOINT	Common Stock 34 shares	771	1,098
CHESAPEAKE ENERGY CORP	Common Stock 44 shares	829	921
CHUNGHWA TELECOM LTD	Common Stock 123 shares	2,175	2,163
COCA COLA CO	Common Stock 35 shares	519	738
COGNIZANT TECH SOLUTIONS	Common Stock 20 shares	694	883
COMMUNITY HLTH SYS	Common Stock 19 shares	532	587
COMP DE BEB AMBEV SP ADR	Common Stock 4 shares	210	209
COMPASS MINERALS	Common Stock 1 shares	51	51
COMPUTER SCIENCES	Common Stock 8 shares	357	421
CREE	Common Stock 3 shares	64	77
CROWN HOLDINGS	Common Stock 40 shares	734	977
DANAHER CORP	Common Stock 7 shares	382	375
DEAN FOODS CO	Common Stock 13 shares	268	246
DEL MONTE FOODS COMPANY	Common Stock 374 shares	2,861	3,674
DELL INC	Common Stock 37 shares	369	487
DELUXE CORPORATION	Common Stock 34 shares	560	461
DENBURY RESOURCES INC NEW	Common Stock 28 shares	372	370
DISH NETWORK	Common Stock 1 shares	13	15
DOLLAR TREE INC	Common Stock 69 shares	2,872	3,033
DOW CHEMICAL CO	Common Stock 28 shares	438	663
DPL INC	Common Stock 31 shares	660	718
DR REDDY'S LABORATORIES LTD	Common Stock 52 shares	516	861
DREAMWORKS ANIMATION	Common Stock 1 shares	20	39
DUKE REALTY CORP	Common Stock 19 shares	128	233
DUN & BRADSTREET CP NEW	Common Stock 7 shares	525	558
EAST JAPAN RY CO ADR	Common Stock 49 shares	416	492
EMC CORP MASS	Common Stock 235 shares	2,639	3,177
ENCORE ACQUISITION CO	Common Stock 16 shares	292	396
ENDO PHARMACEUTICALS HLDS INC	Common Stock 43 shares	791	782
ENERGEN CORP	Common Stock 10 shares	270	306
ENSCO INTL INC	Common Stock 4 shares	109	186
ESSILOR INTL SA SPONS ADR	Common Stock 15 shares	304	399
ESTEE LAUDER CO INC	Common Stock 56 shares	1,395	2,233
FAMILY DOLLAR STORE	Common Stock 31 shares	857	845
FEDEX CORP	Common Stock 15 shares	701	813
FIRSTMERIT CORPORATION	Common Stock 70 shares	1,072	1,330
FLUOR CORP NEW	Common Stock 80 shares	3,352	3,236
FMC TECHNOLOGIES INC	Common Stock 14 shares	529	622
FORMENTO ECONOMICO MEXICANO	Common Stock 74 shares	1,750	3,201
FRANCE TELECOM	Common Stock 161 shares	3,825	4,192
FRANKLIN RESOURCES	Common Stock 7 shares	557	660
GAMESTOP CORP	Common Stock 127 shares	3,415	2,795
GENERAL MILLS INC	Common Stock 33 shares	1,842	1,948
GOLD FIELDS LTD	Common Stock 197 shares	2,190	2,347

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE II

(a) Identity of issue, borrower, lessor, or similar party	(b) description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
GOODRICH CORPORATION	Common Stock 104 shares	4,056	5,854
GRANITE CONSTRUCTION INC	Common Stock 79 shares	3,134	2,982
GREAT PLAIN ENERGY INC	Common Stock 22 shares	339	395
GRUPO AEROPORTARIO DEL ADS	Common Stock 44 shares	1,349	1,377
H J HEINZ CO	Common Stock 5 shares	168	178
HALIBURTON CO	Common Stock 72 shares	1,182	1,584
HARRIS CORPORATION DELAWARE	Common Stock 14 shares	399	399
HARRIS STRATEX NTWKS	Common Stock 25 shares	134	150
HARTFORD FIN SERS GRP INC	Common Stock 93 shares	2,354	1,980
HASBRO	Common Stock 4 shares	106	103
HEALTHSPRING INC	Common Stock 29 shares	513	210
HEINEKEN NV ADR	Common Stock 60 shares	966	1,142
HENRY SCHEIN INC	Common Stock 12 shares	456	624
HERMAN MILLER INC	Common Stock 94 shares	1,342	1,116
HILLROM HOLDINGS	Common Stock 121 shares	1,572	1,434
HNI CORPORATION	Common Stock 19 shares	316	155
HONEYWELL INTERNATIONAL INC	Common Stock 20 shares	590	591
HUDSON CITY BANCORP	Common Stock 12 shares	147	159
INTERDIGITAL INC	Common Stock 47 shares	1,109	1,219
INTL BUSINESS MACHINES CORP	Common Stock 49 shares	5,025	5,526
ITT EDUCATIONAL SERVICES INC	Common Stock 19 shares	1,903	2,197
JABIL CIRCUIT INC	Common Stock 34 shares	303	512
JOY GLOBAL INC	Common Stock 173 shares	4,829	6,528
KBR INC	Common Stock 80 shares	1,136	1,148
KELLOGG CO	Common Stock 14 shares	546	621
KNIGHT CAP GRP INC	Common Stock 175 shares	3,936	2,553
KRAFT FOODS INC	Common Stock 27 shares	608	684
KROGER CO	Common Stock 17 shares	421	350
LADBROKES PLC SPONS ADR	Common Stock 55 shares	158	158
LIFEPOINT HOSPITALS INC	Common Stock 48 shares	961	1,207
LOCKHEED MARTIN CORP	Common Stock 5 shares	371	405
LOTTMATICA SPA SPONSORED	Common Stock 69 shares	1,251	1,382
MACK CALI REALTY	Common Stock 64 shares	1,277	1,346
MACY'S INC	Common Stock 79 shares	1,199	1,415
MCAFEE INC	Common Stock 114 shares	3,886	4,291
MEDCO HEALTH SOLUTIONS INC	Common Stock 3 shares	128	176
METLIFE INCORPORATED	Common Stock 2 shares	49	61
MICROSOFT CORP	Common Stock 19 shares	360	361
MINERALS TECHNOLOGY	Common Stock 81 shares	2,442	2,822
MOBILE TELESYSTEMS	Common Stock 1 shares	35	38
MOLEX INCORPORATED	Common Stock 68 shares	1,004	1,207
MONSANTO CO	Common Stock 1 shares	78	76
MOODY'S CORP	Common Stock 12 shares	270	342
MOSAIC COMPANY	Common Stock 69 shares	2,803	3,597
MURPHY OIL CORP	Common Stock 15 shares	692	856

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE II

(a) Identity of issue, borrower, lessor, or similar party	(b) description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
NATIONWIDE HLTH PROPERTIES	Common Stock 33 shares	698	759
NATIONAL BANK OF GREECE SA	Common Stock 653 shares	4,497	3,351
NAVIGANT CONSULTING INC	Common Stock 39 shares	542	486
NEWFIELD EXPL CO	Common Stock 17 shares	528	740
NIDEC CORP	Common Stock 10 shares	119	140
NIKE INC	Common Stock 1 shares	50	53
NOBLE CORP	Common Stock 3 shares	64	75
NOKIA CP ADIA	Common Stock 30 shares	379	371
NORFOLK SOUTHERN CORP	Common Stock 20 shares	713	979
NTT DOCOMO INC	Common Stock 139 shares	1,945	1,992
OMNICARE INC	Common Stock 56 shares	1,365	1,352
OMNICOM GROUP	Common Stock 21 shares	587	749
PACTIV CORP	Common Stock 132 shares	2,113	2,918
PENN NATIONAL GAMING	Common Stock 19 shares	578	532
PNC FINANCIAL SERVICES	Common Stock 79 shares	2,323	3,338
PNM RESOURCES INC	Common Stock 49 shares	562	598
POLYCOM INC	Common Stock 229 shares	3,503	5,162
PRICELINE.COM INC	Common Stock 11 shares	1,271	1,998
QLOGIC CORP	Common Stock 129 shares	1,439	2,097
QUEST DIAGNOSTICS INC	Common Stock 19 shares	910	1,022
RAYTHEON CO	Common Stock 20 shares	1,017	818
REALTY INCOME CORP	Common Stock 17 shares	291	390
RENT-A-CENTER INC	Common Stock 75 shares	1,391	1,397
ROCKWELL AUTOMATION INC	Common Stock 121 shares	2,888	4,977
SANDISK CORP	Common Stock 198 shares	2,882	4,327
SCHERING PLOUGH CORP	Common Stock 165 shares	2,803	3,913
SEAGATE TECHNOLOGY HOLDINGS	Common Stock 16 shares	158	247
SECOM LTD ADR	Common Stock 34 shares	2,585	2,918
SEPRACOR INC	Common Stock 217 shares	3,822	4,228
SEVEN & I HOLDINGS CO	Common Stock 15 shares	687	710
SHISEIDO LTD	Common Stock 211 shares	4,399	3,292
SIGMA ALDRICH CORP	Common Stock 66 shares	2,562	3,472
SIGMA DESIGNS	Common Stock 7 shares	102	95
SILGAN HOLDINGS INC	Common Stock 17 shares	816	852
SKETCHERS USA INC	Common Stock 24 shares	171	670
SLM CORPORATION	Common Stock 121 shares	1,146	1,086
SMUCKER JAM COMPANY	Common Stock 22 shares	971	1,032
SNAP-ON INC	Common Stock 12 shares	324	349
SOUTHWESTERN ENERGY COMPANY	Common Stock 43 shares	1,324	1,576
SPRINT NEXTEL CORP	Common Stock 279 shares	995	1,106
STANCORP FINANCIAL GROUP	Common Stock 12 shares	231	275
STATE STREET CORP	Common Stock 5 shares	120	165
STERIS CORPORATION	Common Stock 38 shares	865	921
SUEZ ENVIRONMENT	Common Stock 189 shares	1,547	2,166
SUNOCO INC	Common Stock 13 shares	525	310

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE II

(a) Identity of issue, borrower, lessor, or similar party	(b) description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
SUPERVALU INC	Common Stock 12 shares	172	186
SYMANTEC CORP	Common Stock 311 shares	4,991	4,996
TAIWAN SMCDCTR	Common Stock 154 shares	1,405	1,665
TECHNE CP	Common Stock 24 shares	1,300	1,394
TELEFONICA SA ADR	Common Stock 15 shares	906	1,047
TEVA PHARMACEUTICALS	Common Stock 11 shares	502	559
TIDEWATER INC	Common Stock 2 shares	77	86
TIMBERLAND CO	Common Stock 42 shares	572	585
TOLL BROTHERS	Common Stock 47 shares	921	850
TOTAL FINA ELF SA	Common Stock 28 shares	1,368	1,542
TRACTOR SUPPLY CO	Common Stock 58 shares	1,921	2,254
TRANSOCEAN LTD	Common Stock 5 shares	292	459
TRAVELERS COMPANIES INC COM	Common Stock 2 shares	83	85
TREEHOUSE FOODS INC	Common Stock 62 shares	1,775	1,782
TURKCELL ILETISM HIZM	Common Stock 20 shares	249	281
TYCO INTERNATIONAL LTD	Common Stock 48 shares	984	1,639
UBS AG	Common Stock 109 shares	1,176	1,701
UDR INC COMPANY	Common Stock 23 shares	260	182
UNION PACIFIC CORP	Common Stock 73 shares	2,778	4,349
UNITED BANKSHARES INC	Common Stock 21 shares	340	427
VARIAN MEDICAL SYSTEMS	Common Stock 102 shares	3,155	3,439
VEOLIA ENVIRONMENT	Common Stock 23 shares	528	913
VIVENDI SA	Common Stock 86 shares	2,196	2,108
VIVO PARTICP SA	Common Stock 141 shares	3,092	4,217
WATERS CORP	Common Stock 19 shares	747	1,047
WATSON PHARMACEUTICAL INC	Common Stock 3 shares	87	88
WESTAR ENERGY	Common Stock 92 shares	1,742	1,873
WESTERN DIGITAL CORPORATION	Common Stock 41 shares	854	1,488
WESTERN UNION COMPANY	Common Stock 89 shares	1,563	1,612
WOLTERS LUWER NV SPON	Common Stock 80 shares	1,253	1,385
XEROX CORP	Common Stock 455 shares	2,188	3,202
XTO ENERGY INC	Common Stock 77 shares	2,388	2,943
3COM CORPORATION	Common Stock 51 shares	127	246
3M COMPANY	Common Stock 14 shares	671	971
		<u>\$ 251,376</u>	<u>\$ 294,818</u>

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

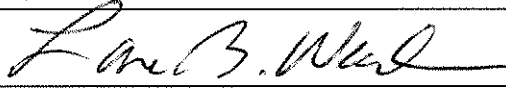
A Name of plan Tar Heel Turkey Hatchery Employees' Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Tar Heel Turkey Hatchery	D Employer Identification Number (EIN) 56-1006988
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>		
2 Assets:		
a Market value.....	2a	4,032,988
b Actuarial value.....	2b	4,032,988
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 37	2,296,547
b For terminated vested participants.....	3b 109	579,196
c For active participants:		
(1) Non-vested benefits.....	3c(1)	42,763
(2) Vested benefits.....	3c(2)	1,075,383
(3) Total active.....	3c(3) 126	1,118,146
d Total.....	3d 272	3,993,889
4 If the plan is at-risk, check the box and complete items (a) and (b)..... ☐		
a Funding target disregarding prescribed at-risk assumptions.....	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor.....	4b	
5 Effective interest rate.....	5	6.50 %
6 Target normal cost.....	6	138,544

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		10/12/2010
Signature of actuary		Date
Lane B. West		08-02663
Type or print name of actuary		Most recent enrollment number
Stanley, Hunt, DuPree & Rhine		(336) 291-1151
Firm name		Telephone number (including area code)
7823 National Service Road		
Greensboro NC 27409		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

Weighted Average Retirement Age

The Weighted Average Retirement Age for the Plan is age 65.

Statement of Actuarial Assumptions

Prescribed Interests Rates

Funding Target Interest Rates:

First Segment Rate (for Liabilities Payable in 0 to 5 Years)	5.32%	(Prior year: 5.31%)
Second Segment Rate (for Liabilities Payable in 5 to 20 Years)	6.45%	(Prior year: 5.92%)
Third Segment Rate (for Liabilities Payable in 20 or More Years)	6.69%	(Prior year: 6.43%)

Effective Interest Rate: 6.50% (Prior year: 6.13%)

PBGC Variable Premium Rate:

First Segment Rate (for Liabilities Payable in 0 to 5 Years)	6.72%	(Prior year: 4.93%)
Second Segment Rate (for Liabilities Payable in 5 to 20 Years)	7.12%	(Prior year: 6.13%)
Third Segment Rate (for Liabilities Payable in 20 or More Years)	6.36%	(Prior year: 6.69%)

Disability

None assumed.

Prescribed Mortality

Mortality is based on the IRS 2008 Generational Mortality Table.

Termination

Crocker, Sarason and Straight T9 Turnover, rates graduated by age (sample rates below):

Age	Probability of Termination
25	17.2%
40	11.3%
55	4.3%

Assumed Retirement

The assumed retirement date is contingent upon attainment of age 65.

Marriage

Male spouses are assumed to be 4 years older than their wives.

It is assumed that 80 percent of male and 60 percent of female participants are married.

Expenses

Prior year's actual administrative expenses

Salary Scale

The salary scale level is currently set at 4.0%.

Covered Compensation

Covered Compensation is based on the 2009 Covered Compensation Table (\$12 rounding). The Social Security Taxable Wage Base is assumed to increase at 4.5% per year.

Statement of Actuarial Assumptions (Continued)

IRS Limits

The IRS Maximum Benefit Limitation for the 2009 Plan Year is \$190,000 (this was \$185,000 for 2008). The IRS Maximum Compensation Limitation for the 2009 Plan Year is \$235,000 (this was \$230,000 for 2008).

Form of Payment

100% of active participants and vested former participants or beneficiaries entitled to deferred benefits are assumed to receive benefits in the following annuity form:

If not married: Life Annuity

If married: Actuarially adjusted Qualified Joint and 50% Survivor Annuity

Census Data

- No Future new entrants.
- No rehire of former employees.
- No liability is held for non-vested former employees even if a break-in-service has not occurred as of the valuation date.
- All Participants are assumed to work the same number of hours in future years as reported for the year preceding the valuation date.

Assumption Changes Since Prior Valuation

The Yield Curve Segment Rates have been updated in order to reflect current market rates on corporate bonds as of the valuation date.

There were no other changes made.

Statement of Actuarial Funding Method

Actuarial Cost Method

The minimum funding requirements of the Pension Protection Act of 2006 became effective on January 1, 2008. As a result, the Unit Credit cost method is now required to be used to determine the Funding Target and the Target Normal Cost. Under this cost method, a Funding Target (an actuarial liability) is calculated for each participant as of the valuation date equal to the present value of the accrued benefit (accrued benefits are assumed to be payable at decrement dates based on the Plan Provisions, using actual salary history and benefit accrual service as of the valuation date). The present value of the projected Funding Target, based on the expected accrued benefits as of the next valuation date, is also calculated. The individual participant's Target Normal Cost is equal to the excess, if any, of this amount over the Funding Target as of the current valuation date. Under this method, inactive participants have no Target Normal Cost, and their Funding Target is the present value of the plan benefits to which they and their beneficiaries are entitled. The Plan's total annual Target Normal Cost and Funding Target are the sum of the individual participant amounts.

In the first year in which the Adjusted Plan Assets (Actuarial Value of Assets, reduced by any retained credit balances), is less than the Funding Target, then a Shortfall Amortization Base must be established. This base is amortized over a 7-year period using, as applicable based on the funding interest rate basis elected by the Plan Sponsor, the 1st and 2nd funding segment rates of the prescribed segmented corporate bond yield curve or the first seven spot rates of the prescribed full corporate bond yield curve. New Shortfall Amortization Bases are established each year based on the plan's funded status each year, and all bases are maintained until either fully amortized or until the Adjusted Plan Assets exceed the Funding Target.

Actuarial Value of Assets

The Actuarial Value of Assets is determined as the Market Value of Assets as of the Valuation Date, including contributions for the prior year which are still receivable.

Valuation Date

The Plan's valuation date is the first day of the Plan Year.

Changes Since the Prior Valuation

None.

Summary of Plan Provisions

General Information

Valuation Date	January 1, 2009
Original Effective Date	January 1, 1991
Effective Date of Last Amendment	March 28, 2005
Plan Year	January 1 to December 31
Employer Fiscal Year	April 1 to March 31
Employer ID Number	56-1006988
Plan Administrator's ID Number	56-1006988
Plan Number	001
Plan Administrator	Chairman of the Pension Committee

Eligibility Requirements

Each Employee becomes a Participant on the Plan Entry Date on or next following the attainment of age 21 and completion of 1 Qualifying Year of Service.

Plan Entry Dates

An eligible Employee will participate in the Plan on the January 1 or July 1 on or next following completion of the eligibility requirements.

Benefit Service

Prior to January 1, 1991, full calendar years of continuous full-time employment as an Employee. On or after January 1, 1991, all Plan Years with 1,000 or more Hours of Service

Compensation

Definition

Compensation is the total compensation received by the Participant for the prior Plan Year, including any amounts deferred under a qualified 401(k), 403(b), 408(k) or 125 plan. Excluded are amounts for other fringe benefits, moving expenses, automobile allowances, taxable values of Employer paid group term life insurance, and any other special forms of payment.

Averaging

Highest five consecutive calendar years out of the last ten calendar years of Compensation

Vesting

All Participants shall be vested according to the following schedule:

A special top-heavy vesting schedule applied to the 2003 and 2004 Plan Years.

Years of Service	Percent Vested
0	0
1	0
2	0
3	0
4	0
5	100

All Participants shall be 100% vested upon attainment of Normal Retirement Age.

All Participants shall be 100% vested upon attainment of Early Retirement Date.

Summary of Plan Provisions (continued)

Vested Benefit

The vested benefit shall be the vested portion of the Accrued Benefit as of the date of determination.

Normal Retirement

Eligibility

The Normal Retirement Age for each Participant is the first of the month coincident with or next following the attainment of age 65. The Normal Retirement Date is the first of the month following the later of age 65 or fifth anniversary of Plan participation.

Benefit

The retirement benefit payable is computed under formula (a) below. For any non-highly compensated Employee who was actively employed on 1/1/1993, the monthly retirement benefit is the greater of formula (a) and (b) below:

(a) 1.0% of Final Average Compensation multiplied by Years of Benefit Service (max 35 years), plus 0.65% of Final Average Compensation in excess of Covered Compensation multiplied by Years of Benefit Service (max 35 years).

(b) 30% of Final Average Compensation, plus

16.25% of Final Average Compensation in excess of Covered Compensation.

Covered compensation is the average of Social Security Taxable Wage Base for the 35-year period ending at the Participant's Social Security retirement age.

Minimum Benefit

The minimum Normal Retirement Benefit is \$30.00 per month.

Accrued Benefit

The Monthly Accrued Benefit, with respect to the formula (a) above, as of any date, is calculated using actual Years of Benefit Service and Final Average Compensation as of the date of accrual. The benefit attributed to formula (b) shall be accrued prorata over total Years of Benefit Service to Normal Retirement Date, but no less than 25 years.

Delayed Retirement

Eligibility is the first of the month on or next following the actual date the Participant terminates employment after Normal Retirement Date. The Benefit is based on Years of Benefit Service and Final Average Compensation as of the actual Retirement Date or Actuarial Equivalent of the Normal Retirement Benefit, if greater.

Early Retirement

Eligibility

Eligibility is contingent upon the attainment of age 55 and the completion of 10 Years of Vesting Service.

Benefit

A Participant may retire on the first day of any month following attainment of eligibility. The amount of the monthly Early Retirement Benefit is the Participant's Accrued Benefit reduced to reflect the early commencement of payments.

The reduction is 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which the benefit commences prior to Normal Retirement Date.

Summary of Plan Provisions (Continued)

Disability Retirement

Eligibility

Ceases to be an Employee due to disability, is totally disabled, and is unable to engage in any substantial gainful occupation. Such disability must have continued for a period of six months and be considered permanent.

Benefit

Accrued Benefit as of the Disability Retirement Date is payable at Normal Retirement Date. A reduced benefit is available prior to Normal Retirement Date after a six month waiting period.

Death Benefit

Eligibility

Eligibility is contingent upon the vesting date and a minimum of one year of marriage.

Benefit

Benefit: A benefit computed assuming the Participant had terminated on date of death and had elected a 50% Joint and Survivor Option. If the Participant dies after Normal Retirement Date, a benefit computed assuming the Participant had terminated on the date of death and elected a 100% Joint and Survivor Option.

Type of Payment: Monthly accrued benefit. An immediate lump sum benefit is available, provided the amount does not exceed \$5,000.

Date of Payment: At what would have been the Participant's Earliest Retirement Age.

Methods of Payments

Under the Normal Form of payment, a Participant's retirement benefit is payable as a monthly annuity for life, without further payments after death. A Participant may elect to receive the benefit under one of the following Actuarially Equivalent optional modes:

- A reduced benefit is paid to the Participant while the Participant and the spouse are both living, with 50%, 75% or 100% of such benefit continued after the death of the Participant, payable for the subsequent lifetime of the surviving spouse.
- A reduced benefit is paid to the Participant for life, with 120, 180 or 240 monthly payments guaranteed. If the Participant dies within the guarantee period, the payments continue to a beneficiary until 120, 180 or 240 have been paid.
- A lump sum payment of the Actuarial Equivalence of the Participant's retirement benefit provided the amount does not exceed \$5,000.00.

Contributions

The entire cost of the Plan is borne by the Employer.

Amendments

The Employer reserves the right to amend or terminate the Plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the Plan if the Employer fails to meet the minimum funding standards, or is unable to pay benefits when due. If the Plan is terminated, the plan assets will be distributed among the Plan Participants based upon a priority allocation procedure and the Employer shall be liable for any unfunded vested benefits to the extent required by law.

Changes Since Prior Valuation

None.

Schedule of Active Participant Data

Age Group	Completed Years of Service											
	< 1 Yr.		1-4 Yrs.		5-9 Yrs.		10-14 Yrs.		15-19 Yrs.		20-24 Yrs.	
	Avg. No.	Avg. Comp.	Avg. No.	Avg. Comp.	Avg. No.	Avg. Comp.	Avg. No.	Avg. Comp.	Avg. No.	Avg. Comp.	Avg. No.	Avg. Comp.
0-24	0	0	8	0	2	0	0	0	0	0	0	0
25-29	0	0	14	0	6	0	0	0	0	0	0	0
30-34	0	0	9	0	3	0	4	0	0	0	0	0
35-39	0	0	7	0	7	0	2	0	1	0	0	0
40-44	0	0	4	0	6	0	3	0	2	0	0	0
45-49	0	0	5	0	2	0	4	0	4	0	1	0
50-54	0	0	1	0	4	0	1	0	1	0	2	0
55-59	0	0	1	0	2	0	3	0	6	0	4	0
60-64	0	0	0	0	1	0	0	0	0	0	2	0
65-69	0	0	0	0	0	0	0	0	1	0	0	0
70+	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	49	0	33	0	17	0	15	0	9	0

Age Group	Completed Years of Service											
	25-29 Yrs.		30-34 Yrs.		35-39 Yrs.		40 Yrs. +				Totals	
	Avg. No.	Avg. Comp.	Avg. No.	Avg. Comp.	Avg. No.	Avg. Comp.	Avg. No.	Avg. Comp.			Avg. No.	Avg. Comp.
0-24	0	0	0	0	0	0	0	0			10	0
25-29	0	0	0	0	0	0	0	0			20	0
30-34	0	0	0	0	0	0	0	0			16	0
35-39	0	0	0	0	0	0	0	0			17	0
40-44	0	0	0	0	0	0	0	0			15	0
45-49	2	0	0	0	0	0	0	0			18	0
50-54	0	0	1	0	0	0	0	0			10	0
55-59	0	0	0	0	0	0	0	0			16	0
60-64	0	0	0	0	0	0	0	0			3	0
65-69	0	0	0	0	0	0	0	0			1	0
70+	0	0	0	0	0	0	0	0			0	0
Total	2	0	1	0	0	0	0	0			126	0

SCHEDULE 11, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	MORGAN STANLEY & CO. INC.			
	Morgan Stanley-Deposits and MMF	Money Funds	\$ 96,123	\$ 96,123
	MORGAN STANLEY & CO. INC.			
	3M Company	Common Stocks 153 shares	\$ 9,980	\$ 12,649
	AAR Corporation	Common Stocks 165 shares	3,136	3,792
	Abbott Laboratories	Common Stocks 270 shares	13,340	14,577
	Accenture Ltd	Common Stocks 317 shares	11,470	13,156
	Axiom Corp	Common Stocks 62 shares	560	833
	Adobe Systems	Common Stocks 119 shares	4,429	4,377
	Advent Software	Common Stocks 71 shares	1,528	2,892
	Aeropostale Inc.	Common Stocks 99 shares	3,277	3,371
	Affiliated Managers Group, Inc.	Common Stocks 38 shares	3,671	2,559
	Air Prod & Chem Inc	Common Stocks 47 shares	2,681	3,810
	Airgas Inc.	Common Stocks 88 shares	4,608	4,189
	Albemarle Corporation	Common Stocks 363 shares	11,277	13,202
	Alcatel-Lucent ADS	Common Stocks 653 shares	2,421	2,168
	Alcoa Inc.	Common Stocks 298 shares	5,367	4,804
	Alexander & Baldwin, Inc	Common Stocks 406 shares	14,864	13,897
	Alleghany CP Delaware	Common Stocks 29 shares	10,043	8,004
	Allergan Inc.	Common Stocks 123 shares	5,496	7,750
	Alliance Data Systems Corp	Common Stocks 61 shares	1,803	3,940
	Allied World Assurance Co	Common Stocks 13 shares	549	599
	Allstate Corp	Common Stocks 164 shares	8,115	1,927
	Altria Group Inc	Common Stocks 376 shares	7,039	7,381
	AMDOCS Limited Ord	Common Stocks 191 shares	3,466	5,449
	Amer Med Sys Hldgs	Common Stocks 85 shares	1,265	1,640
	American Eagle Outfitters	Common Stocks 49 shares	464	832
	American Electric Power Co	Common Stocks 72 shares	2,523	2,505
	Ameriprise Fincl Inc	Common Stocks 138 shares	4,896	5,357
	Amgen Inc	Common Stocks 216 shares	12,427	12,219
	Anheuser Busch Inbev Sa Spon	Common Stocks 93 shares	3,555	4,839
	Annaly Capital Management Inc	Common Stocks 152 shares	2,522	2,811
	Ansys Inc	Common Stocks 119 shares	4,833	5,172
	Antofagasta Hldgs Plc Sp Adr	Common Stocks 131 shares	3,253	4,244
	AOL Inc	Common Stocks 4 shares	107	93
	Aon Corp	Common Stocks 65 shares	2,651	2,492
	Apache Corp	Common Stocks 180 shares	19,363	18,571
	Apollo Group Inc A	Common Stocks 127 shares	7,862	7,694
	Apole Inc	Common Stocks 58 shares	8,381	12,222
	Arceomittal Saluxembourg New	Common Stocks 132 shares	3,992	6,039

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment Including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Arrow Electronics	Common Stocks 97 shares	2,573	2,872
	Ashland Inc New	Common Stocks 63 shares	1,689	2,496
	AT &T Inc	Common Stocks 539 shares	16,516	15,108
	Atwood Oceanics Inc	Common Stocks 390 shares	11,681	13,982
	Autoliv Inc	Common Stocks 19 shares	544	824
	Autozone Inc	Common Stocks 23 shares	2,991	3,636
	Avnet Inc	Common Stocks 28 shares	748	844
	Axi Capital Holdings Ltd	Common Stocks 113 shares	2,772	3,210
	BAE Sys Plc Spon Adr	Common Stocks 213 shares	4,544	4,937
	Baldor Electric Co	Common Stocks 19 shares	320	531
	Banco Santander Brasil Sa Ads	Common Stocks 191 shares	2,623	2,663
	Banco Santander S.A.	Common Stocks 159 shares	2,145	2,614
	Bank of America Corp	Common Stocks 901 shares	15,869	13,569
	Bank of New York Mellon Corp	Common Stocks 204 shares	6,271	5,706
	Barclays Plc Adr	Common Stocks 281 shares	5,252	4,946
	Barrick Gold Corp	Common Stocks 78 shares	2,780	3,072
	BASF Se Sp Adr	Common Stocks 65 shares	1,902	4,037
	Baxter Intl Inc	Common Stocks 76 shares	4,465	4,460
	BB&T Corp	Common Stocks 50 shares	1,070	1,269
	Becton Dickinson & Co	Common Stocks 13 shares	1,012	1,025
	Best Buy Co	Common Stocks 47 shares	1,867	1,855
	BHP Billiton Ltd	Common Stocks 76 shares	3,000	5,820
	BJ Sves Co	Common Stocks 256 shares	2,779	4,948
	BJ's Wholesale Club	Common Stocks 83 shares	3,083	2,715
	Boston Scientific Corp	Common Stocks 390 shares	3,819	3,510
	BP Plc Ads	Common Stocks 105 shares	5,496	6,087
	Brandywine Realty Tr Sbi New	Common Stocks 46 shares	160	524
	Brink's Company Com	Common Stocks 241 shares	7,685	5,866
	Brinks Home Security Hldg	Common Stocks 145 shares	3,140	4,733
	Broadcom Corp Cl A	Common Stocks 32 shares	763	1,007
	Buckeye Partners LP	Common Stocks 149 shares	7,390	8,113
	Bunzl Plc New	Common Stocks 60 shares	3,867	3,300
	Cabela's Inc	Common Stocks 230 shares	3,083	3,280
	Cabot Microelectronics Corp	Common Stocks 44 shares	1,465	1,450
	Cadbury Plc Sponsored Acr	Common Stocks 87 shares	2,743	4,471
	Cadence Design System	Common Stocks 182 shares	1,722	1,090
	Cameco Corp	Common Stocks 189 shares	4,982	6,080
	Cameron Intl Corp	Common Stocks 26 shares	961	1,087
	Cannon Inc Adr New	Common Stocks 124 shares	4,516	5,248
	Capital One Financial Corp	Common Stocks 51 shares	1,102	1,955
	Carmax Inc	Common Stocks 522 shares	7,720	12,659
	Carnival Cp New Paired Com	Common Stocks 56 shares	2,651	1,775

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE F I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment Including maturity date, rate of interest, collateral, par.	(d) Cost	(e) Value
	Catalyst Health Solutions Inc	Common Stocks 103 shares	8,219	3,756
	Caterpillar Inc	Common Stocks 106 shares	5,525	6,041
	Celgene Corp	Common Stocks 82 shares	5,092	4,566
	Centurytel Inc	Common Stocks 83 shares	2,527	3,005
	Ceradyne Inc California	Common Stocks 32 shares	642	615
	Changyou Com Limited Adr	Common Stocks 169 shares	5,389	5,612
	Charles Schwab New	Common Stocks 207 shares	4,471	3,896
	Chesapeake Energy Corp	Common Stocks 122 shares	2,299	3,157
	Chevron Corp	Common Stocks 201 shares	15,053	15,475
	Chicos Fas Inc	Common Stocks 206 shares	2,444	2,894
	China Mobile Ltd	Common Stocks 120 shares	6,598	5,572
	Chubb Corp	Common Stocks 61 shares	2,924	3,000
	Church & Dwight Co Inc	Common Stocks 92 shares	5,251	5,561
	Cigna CP	Common Stocks 64 shares	2,015	2,257
	Cincinnati Bell Inc New	Common Stocks 190 shares	645	656
	Cisco Sys Inc	Common Stocks 669 shares	13,891	16,016
	Citigroup Inc	Common Stocks 497 shares	1,895	1,645
	Cnooc Ltd Ads	Common Stocks 16 shares	1,419	2,487
	Coach Inc	Common Stocks 126 shares	3,906	4,603
	Coca Cola Enterprises Inc	Common Stocks 84 shares	1,189	1,781
	Coeur D'alene Mines Cor Idaho	Common Stocks 144 shares	2,671	2,601
	Cognizant Tec Solutions CL A	Common Stocks 140 shares	5,096	6,346
	Colgate Palmolive Co	Common Stocks 51 shares	3,656	4,190
	Commscope Inc	Common Stocks 59 shares	2,786	1,565
	Community Fith Sys Inc New	Common Stocks 43 shares	1,205	1,531
	Computer Sciences Cp	Common Stocks 56 shares	2,500	3,222
	Con-Way Inc	Common Stocks 59 shares	2,206	2,060
	Conocophillips	Common Stocks 166 shares	10,904	8,478
	Constellation Brands Inc CL A	Common Stocks 87 shares	1,295	1,386
	Convergys Corporation	Common Stocks 65 shares	585	699
	Cooper Co Inc New	Common Stocks 94 shares	2,641	3,583
	Cooper Industries Plc CL A	Common Stocks 35 shares	1,311	1,492
	Copa Holdings, S.A. Cla A	Common Stocks 60 shares	1,454	3,268
	Corning Inc	Common Stocks 231 shares	3,233	4,461
	Corrections Corp of Amer New	Common Stocks 466 shares	9,937	11,440
	Credit Suisse Group	Common Stocks 96 shares	4,719	4,719
	Cree Research Inc	Common Stocks 19 shares	407	1,071
	CSG Systems Intl Inc	Common Stocks 35 shares	514	668
	CSX Corp	Common Stocks 54 shares	3,424	2,618
	Cummins Inc	Common Stocks 30 shares	1,399	1,376
	CVS Caremark Corp	Common Stocks 44 shares	1,808	1,417
	Cytec Industries Inc	Common Stocks 32 shares	567	1,165

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TARHEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TARHEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Danaher Corp	Common Stocks 80 shares	5,755	6,016
	Darden Restaurants	Common Stocks 32 shares	1,050	1,122
	Dean Foods Co (New)	Common Stocks 100 shares	2,062	1,804
	Del Monte Foods Company	Common Stocks 512 shares	4,572	5,806
	Dell Inc	Common Stocks 276 shares	3,581	3,963
	Delta Air Lines Inc New	Common Stocks 72 shares	653	819
	Deutsche Boerse Ag Unspoon ADR	Common Stocks 949 shares	4,665	7,896
	Devon Energy Corp New	Common Stocks 28 shares	1,882	2,058
	Diageo Plc Spon ADR New	Common Stocks 120 shares	7,894	8,329
	Discover Fincl Svcs	Common Stocks 210 shares	3,696	3,089
	Dollar Tree Inc	Common Stocks 73 shares	2,760	3,526
	Domtar Corporation New	Common Stocks 32 shares	1,376	1,773
	Donnelley R R & Sons Co	Common Stocks 62 shares	1,517	1,381
	Dow Chemical Co	Common Stocks 295 shares	6,443	8,151
	Du Pont El De Nemours & Co	Common Stocks 47 shares	2,210	1,582
	Duke Energy Corp Holding Co	Common Stocks 74 shares	1,361	1,274
	Dunn & Broadstreet CP New	Common Stocks 42 shares	3,139	3,544
	Earthlink Inc	Common Stocks 117 shares	1,016	972
	Eaton Corporation	Common Stocks 120 shares	8,327	7,634
	Eaton Vance Cp	Common Stocks 212 shares	4,503	6,447
	Ebay Inc	Common Stocks 164 shares	3,677	3,859
	Ecolab Inc	Common Stocks 82 shares	3,705	3,656
	Edison International	Common Stocks 54 shares	2,450	1,878
	Eli Lilly & Co	Common Stocks 109 shares	5,097	3,892
	EMC Corp Mass	Common Stocks 225 shares	2,615	3,981
	Emcor Group Inc	Common Stocks 112 shares	2,370	3,013
	Encore Acquisition Co	Common Stocks 33 shares	703	1,585
	Endo Pharmaceuticals Hlds Inc	Common Stocks 119 shares	2,190	2,442
	Endurance Spclty Hldgs Ltd	Common Stocks 27 shares	1,029	1,005
	Energizer Corp	Common Stocks 58 shares	2,543	2,714
	Energizer Hldgs Inc	Common Stocks 184 shares	12,081	11,276
	Enpro Ind Inc	Common Stocks 31 shares	726	819
	EOG Resources Inc	Common Stocks 47 shares	3,805	4,573
	Estee Lauder Co Inc Cl. A	Common Stocks 60 shares	1,494	2,902
	Experian Gp Ltd ADR	Common Stocks 774 shares	5,975	7,717
	Express Scripts Inc Common	Common Stocks 56 shares	3,721	4,840
	Exxon Mobil Corp	Common Stocks 251 shares	20,419	17,116
	Fair Isaac & Co Inc	Common Stocks 40 shares	575	852
	Firstenergy Corp	Common Stocks 50 shares	1,966	2,323
	Flowserve Corp	Common Stocks 37 shares	3,970	3,498
	Forest Laboratories Inc	Common Stocks 174 shares	5,165	5,587
	Foster Wheeler Ag Com	Common Stocks 45 shares	1,333	1,325

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. - EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	FPL Group Inc	Common Stocks 30 shares	1,901	1,585
	Franklin Resources Inc	Common Stocks 38 shares	3,021	4,003
	Freeport McMoran CP & GLD	Common Stocks 48 shares	3,643	3,854
	Fresenius Medical Care Ag & Co	Common Stocks 120 shares	6,232	6,362
	Fresh Del Monte Produce Inc	Common Stocks 76 shares	2,183	1,680
	Gannett Company Inc DE	Common Stocks 169 shares	1,712	2,510
	General Electric Co	Common Stocks 457 shares	15,337	6,914
	General Mills Inc	Common Stocks 26 shares	1,706	1,841
	Genl Dynamics Corp	Common Stocks 49 shares	3,569	3,340
	Genuine Part Co	Common Stocks 87 shares	2,685	3,303
	Gilead Science	Common Stocks 172 shares	8,883	7,442
	Givaudan SA ADR	Common Stocks 211 shares	2,844	3,397
	Global Cash Access Inc	Common Stocks 71 shares	558	532
	Goldman Sachs Grp Inc	Common Stocks 113 shares	16,961	19,079
	Goodrich Corporation	Common Stocks 64 shares	3,859	4,112
	Google Inc-Cl A	Common Stocks 15 shares	8,498	9,300
	H & R Block Inc	Common Stocks 352 shares	6,607	7,962
	Hartford Fin Sers Grp Inc	Common Stocks 55 shares	4,193	1,279
	Hasbro Inc	Common Stocks 435 shares	11,917	13,946
	Hatteras Finl Corp Com	Common Stocks 409 shares	10,187	11,436
	Herbalife	Common Stocks 68 shares	2,622	2,759
	Hess Corporation	Common Stocks 111 shares	9,170	6,716
	Hewitt Associates Inc	Common Stocks 102 shares	3,639	4,311
	Hewlett Packard	Common Stocks 388 shares	17,557	19,986
	Hittite Microwave Corp	Common Stocks 81 shares	3,240	3,302
	HNI Corporation	Common Stocks 31 shares	584	857
	Holly Corp Com Par \$0.01	Common Stocks 64 shares	1,809	1,640
	Hologic Inc	Common Stocks 184 shares	3,093	2,668
	Hospira Inc	Common Stocks 79 shares	2,469	4,029
	HSBC Holdings Plc Spon ADR New	Common Stocks 180 shares	7,345	10,276
	Human Genome Sciences Inc	Common Stocks 77 shares	1,263	2,355
	Ilex Corporation Delaware	Common Stocks 121 shares	4,355	3,769
	ILL Tool Works Inc	Common Stocks 82 shares	3,920	3,935
	IMS Health Inc	Common Stocks 436 shares	9,586	9,182
	Inergy L.P.	Common Stocks 256 shares	7,492	9,134
	Ingersoll-Rand PLC SHS	Common Stocks 83 shares	2,603	2,956
	Intel Corp	Common Stocks 620 shares	12,257	12,648
	Intercontinentalexchange, Inc	Common Stocks 31 shares	4,828	3,481
	Intl Business Machines Corp	Common Stocks 117 shares	13,751	15,315
	Intl Flavors & Fragrances	Common Stocks 145 shares	4,587	5,955
	Investors Title Co	Common Stocks 119 shares	5,950	3,677
	Ishares Trust Lehman Tres	Common Stocks 491 shares	52,312	51,015

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES PENS ON PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment Including maturity date, rate of interest, collateral, par.	(d) Cost	(e) Value
	ITT Corp	Common Stocks 62 shares	2,403	3,084
	ITT Educational Services Inc	Common Stocks 34 shares	3,372	3,263
	Jabil Circuit Inc	Common Stocks 104 shares	928	1,806
	Johnson & Johnson	Common Stocks 189 shares	12,449	12,173
	Johnson Controls Incorporated	Common Stocks 114 shares	4,065	3,105
	Jones Apparel Grp Inc	Common Stocks 56 shares	567	899
	Joy Global Inc	Common Stocks 140 shares	5,277	7,220
	JPMorgan Chase & Co	Common Stocks 336 shares	11,562	14,001
	Jupiter Telecom ADR	Common Stocks 106 shares	5,917	7,054
	KAO Corp Spons ADR	Common Stocks 100 shares	2,161	2,336
	KDDI Corp Unspon ADR	Common Stocks 113 shares	6,015	6,046
	Keycorp New	Common Stocks 351 shares	2,783	2,004
	Kimberly Clark Corp	Common Stocks 119 shares	6,965	7,581
	Kinder Morgan Mgmt LLC	Common Stocks 204 shares	9,802	11,147
	Kinetic Concepts Inc	Common Stocks 126 shares	4,546	4,744
	Knoll Inc	Common Stocks 913 shares	9,143	9,431
	Koninklijke Ahold Adr	Common Stocks 546 shares	6,172	7,235
	Korn/Ferry Intl Dela	Common Stocks 512 shares	9,634	8,448
	Kroger Co	Common Stocks 168 shares	3,980	3,449
	Laboratory CP Amer Hldgs New	Common Stocks 50 shares	3,300	3,742
	Lance Inc	Common Stocks 369 shares	7,797	9,705
	Lazard Cla A Com Stk	Common Stocks 29 shares	1,139	1,101
	Legg Mason Inc	Common Stocks 407 shares	9,848	12,275
	Lexmark Intl Inc New A	Common Stocks 77 shares	1,166	2,000
	Liberty Media Hldg Cap Ser A	Common Stocks 121 shares	2,653	2,889
	Life Technologies Corp	Common Stocks 29 shares	1,156	1,514
	Lincoln Ntl Corp Ind	Common Stocks 71 shares	1,761	1,766
	Linear Technology Corporation	Common Stocks 137 shares	3,073	4,187
	Lockheed Martin Corp	Common Stocks 180 shares	17,328	13,563
	Lorillard Inc	Common Stocks 25 shares	1,651	2,006
	Lubrizol Corp	Common Stocks 12 shares	703	875
	Macy's Inc	Common Stocks 156 shares	1,851	2,615
	Manpower Inc	Common Stocks 21 shares	1,428	1,146
	Markel Corp (Holding Co)	Common Stocks 9 shares	3,441	3,060
	Marsh & McLennan Cos Inc	Common Stocks 126 shares	2,510	2,782
	Marshall & Ilsley Corp New	Common Stocks 269 shares	3,005	1,466
	Mattel Inc	Common Stocks 67 shares	1,270	1,339
	MC Donalds Corp	Common Stocks 56 shares	3,372	3,497
	McGraw Hill Cos Inc	Common Stocks 108 shares	3,333	3,619
	McKesson Corp	Common Stocks 102 shares	6,116	6,375
	Meadowbrook Ins Gp Inc	Common Stocks 47 shares	336	348
	Medtronic Inc	Common Stocks 188 shares	6,789	8,268

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par.	(d) Cost	(e) Value
	Merck & Co	Common Stocks 213 shares	9,363	7,783
	Metlife Incorporated	Common Stocks 234 shares	12,363	8,772
	Microsoft Corp	Common Stocks 675 shares	17,684	20,574
	Microstrategy Inc A New	Common Stocks 15 shares	1,001	1,410
	Mirant Corporation New	Common Stocks 174 shares	2,652	2,557
	Molex Incorporated	Common Stocks 134 shares	1,979	2,888
	Monsanto Co/New	Common Stocks 24 shares	2,040	1,962
	Montpelier Re Hldgs Ltd	Common Stocks 683 shares	11,370	11,830
	Moody's Corp	Common Stocks 212 shares	4,770	5,682
	Morgan Stanley	Common Stocks 105 shares	4,834	3,108
	Motorola Inc	Common Stocks 883 shares	4,017	6,852
	Mtn Grp Ltd Spons ADR	Common Stocks 221 shares	3,107	3,556
	Nabors Industries Ltd New	Common Stocks 195 shares	5,383	4,269
	National Oilwell Varco Inc	Common Stocks 82 shares	5,411	3,615
	National Semiconductor	Common Stocks 29 shares	639	445
	NBTY Inc	Common Stocks 36 shares	1,191	1,567
	Nelnet Inc Cl A	Common Stocks 65 shares	981	1,120
	Nestle Spon ADR Reg Reg Shr	Common Stocks 213 shares	11,506	10,299
	New York Community Bancorp Inc	Common Stocks 187 shares	3,128	2,713
	Newfield Expl Co	Common Stocks 175 shares	4,842	8,440
	Newmarket Corp (Hldg Co)	Common Stocks 124 shares	4,422	14,231
	Nike Inc B	Common Stocks 36 shares	2,031	2,379
	Nintendo Co Ltd ADR New	Common Stocks 160 shares	8,647	4,772
	Noel Biscare Holdings AG ADR	Common Stocks 293 shares	4,245	4,878
	Noble Corp New	Common Stocks 70 shares	1,994	2,849
	Nordstrom Inc	Common Stocks 111 shares	3,918	4,171
	Norfolk Southern Corp	Common Stocks 36 shares	1,671	1,887
	Northrop Grumman Cp (Hldg Co)	Common Stocks 129 shares	8,271	7,205
	Novartis Ag ADR	Common Stocks 88 shares	4,725	4,790
	Novo Nordisk A/S ADR	Common Stocks 134 shares	7,104	8,556
	NRG Energy Inc	Common Stocks 88 shares	2,497	2,078
	NYSE Euronext	Common Stocks 52 shares	1,493	1,316
	O'Reilly Automotive	Common Stocks 97 shares	3,431	3,698
	O.M Group Inc	Common Stocks 19 shares	568	596
	Occidental Petroleum Corp De	Common Stocks 124 shares	9,188	10,087
	Old Natl Bancorp Ind	Common Stocks 108 shares	1,360	1,342
	Omega Healthcare Inv Inc	Common Stocks 45 shares	784	875
	Omnicare Inc	Common Stocks 45 shares	1,109	1,088
	Omnicom Group	Common Stocks 71 shares	3,353	2,780
	On Semiconductor Corp	Common Stocks 74 shares	674	653
	Oracle Corp	Common Stocks 551 shares	11,773	13,516
	Oshkosh Corp	Common Stocks 94 shares	2,450	3,481

SCHEDULE H, LINE 4, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Owens & Minor Inc New	Common Stocks 143 shares	6,838	6,139
	Owens Illinois Com New	Common Stocks 106 shares	3,701	3,484
	Pall Corporation	Common Stocks 83 shares	2,859	3,005
	Parker Hannifin Corp	Common Stocks 73 shares	2,685	3,933
	Penn West Energy Tr Units	Common Stocks 197 shares	1,997	3,467
	Penny J C Co	Common Stocks 50 shares	1,966	1,597
	People's United Financial Inc.	Common Stocks 503 shares	8,818	8,400
	Pepeco Hldgs Inc	Common Stocks 126 shares	2,682	2,123
	Pepsco Inc NC	Common Stocks 124 shares	8,090	7,539
	Petrohawk Energy Corp	Common Stocks 88 shares	2,384	2,111
	Petroleo Bras Sa Ads	Common Stocks 151 shares	6,825	7,200
	Pfizer Inc	Common Stocks 945 shares	15,829	17,190
	PG&E Corporation	Common Stocks 150 shares	5,802	6,698
	Pharmaceutical Prod Dev Inc	Common Stocks 291 shares	6,626	6,821
	Philip Morris Intl Inc	Common Stocks 168 shares	8,815	8,096
	Philips Van Heusen	Common Stocks 43 shares	963	1,749
	Pioneer Natural Resources Co	Common Stocks 100 shares	1,654	4,817
	Pitney Bowes Inc	Common Stocks 253 shares	6,449	5,758
	PNC Finl Svcs Gp	Common Stocks 46 shares	1,487	2,428
	Potash CP of Saskatchewan Inc	Common Stocks 33 shares	3,110	3,581
	PPG Industries Inc	Common Stocks 101 shares	6,251	5,913
	Precision Castparts Corp	Common Stocks 80 shares	6,883	8,828
	Priceline.com Inc New	Common Stocks 18 shares	2,080	3,931
	Pricesmart Inc	Common Stocks 394 shares	10,546	8,049
	Procter & Gamble	Common Stocks 159 shares	9,926	9,640
	Progressive Corp Ohio	Common Stocks 262 shares	3,649	4,713
	Prudential Financial Inc	Common Stocks 167 shares	8,791	8,310
	Public Service Enterprise Gp	Common Stocks 122 shares	4,808	4,057
	Public Storage	Common Stocks 11 shares	831	896
	Publicis Goupe Sa Ads	Common Stocks 134 shares	2,507	2,740
	Qualcom Inc	Common Stocks 228 shares	10,360	10,547
	Quanta Services Inc	Common Stocks 144 shares	2,906	3,001
	Quest Diagnostics Inc	Common Stocks 78 shares	3,737	4,710
	Qwest Communications Intl Inc	Common Stocks 1,231 shares	4,236	5,183
	Raytheon Co (New)	Common Stocks 58 shares	2,961	2,988
	Realty Income Corp	Common Stocks 62 shares	1,602	1,606
	Reed Elsevier PLC - Spons ADR	Common Stocks 139 shares	4,316	4,538
	Reinsurance Group of America	Common Stocks 30 shares	1,106	1,430
	Republic Services Inc	Common Stocks 175 shares	3,265	4,934
	Resmed Inc	Common Stocks 85 shares	3,048	4,443
	Roche Holdings ADR	Common Stocks 150 shares	5,289	6,330
	Ross Stores Inc	Common Stocks 86 shares	3,333	3,673

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE F I

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par.	(d) Cost	(e) Value
	Royal Caribbean Cruises Ltd	Common Stocks 137 shares	2,191	3,463
	Safeway Inc Corn New	Common Stocks 441 shares	10,002	9,389
	Sage Grp ADR	Common Stocks 176 shares	2,699	2,541
	SAP AG	Common Stocks 205 shares	10,461	9,596
	Sara Lee Corp	Common Stocks 334 shares	3,223	4,068
	Schlumberger Ltd	Common Stocks 91 shares	8,898	6,118
	Schneider Elec SA UNSP ADR	Common Stocks 240 shares	2,523	2,844
	Schnitzer Steel A	Common Stocks 24 shares	654	1,145
	Seagate Technology Holdings	Common Stocks 246 shares	2,485	4,475
	Sempra Energy	Common Stocks 57 shares	3,088	3,191
	Service Corp Intl	Common Stocks 628 shares	7,038	5,143
	Seven & I Hldgs Co Ltd ADR	Common Stocks 45 shares	2,008	1,863
	SGS SA ADR	Common Stocks 553 shares	6,889	7,211
	Sherwin Williams Company Ohio	Common Stocks 36 shares	1,947	2,219
	Siemens Aktiengesellschaft	Common Stocks 59 shares	5,308	5,410
	Sigma Alrich Corp Del	Common Stocks 100 shares	3,882	5,055
	Sigma Designs	Common Stocks 25 shares	365	268
	Signet Jewelers Limited	Common Stocks 104 shares	2,547	2,810
	Simon PPTY Group Inc	Common Stocks 13 shares	957	1,037
	SK Telecom Co Ltd	Common Stocks 178 shares	2,736	2,894
	Skyworks Solutions Inc	Common Stocks 101 shares	890	1,433
	Smith & Nephew PLC	Common Stocks 122 shares	4,083	6,253
	Smith International Inc	Common Stocks 72 shares	2,050	1,956
	Snap-On Inc	Common Stocks 31 shares	1,862	1,310
	Sociedad Quimica Y Minera Ads	Common Stocks 161 shares	4,965	6,049
	Societe Generale SP ADR	Common Stocks 263 shares	4,171	3,695
	Sodexo	Common Stocks 89 shares	4,734	5,069
	Southwest Energy Company	Common Stocks 170 shares	6,206	8,194
	Staples Inc	Common Stocks 206 shares	4,555	5,066
	State Street Corp	Common Stocks 60 shares	3,133	2,612
	Stericycle Inc	Common Stocks 66 shares	3,526	3,641
	Sterlite Inds Ltd ADS	Common Stocks 330 shares	2,402	6,013
	Sturm Ruger & Co	Common Stocks 579 shares	4,374	5,616
	Sun Hung Kai Pptys Ltd SP ADR	Common Stocks 174 shares	2,590	2,584
	Supervalu Inc	Common Stocks 256 shares	3,624	3,254
	Swedbank AB Spons ADR	Common Stocks 468 shares	4,815	4,680
	Sybase Inc Del	Common Stocks 66 shares	1,978	2,864
	Symantec Corp	Common Stocks 529 shares	4,068	9,464
	Symmetricon Inc	Common Stocks 270 shares	1,128	1,404
	Synaptics Inc	Common Stocks 228 shares	6,047	6,988
	Talisman Energy Inc	Common Stocks 288 shares	5,203	5,368
	Target Corporation	Common Stocks 97 shares	6,093	4,692

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. - EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE I

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Description of Investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	TD Ameritrade Holding Corp	Common Stocks 187 shares	3,528	3,624
	Technic CP	Common Stocks 56 shares	3,034	3,839
	Tejon Ranch Co	Common Stocks 328 shares	12,546	9,584
	Temple Inland Inc	Common Stocks 126 shares	1,709	2,660
	Tenet Healthcare Corp	Common Stocks 1,629 shares	5,333	8,780
	Teradyne Inc	Common Stocks 136 shares	669	1,459
	Tesco Plc Sponsored Adr	Common Stocks 289 shares	3,532	5,945
	Teva Pharmaceuticals Adr	Common Stocks 53 shares	2,421	2,978
	Texas Instruments	Common Stocks 295 shares	7,395	7,688
	Thermo Fisher Scientific Inc	Common Stocks 143 shares	7,952	8,820
	THQ Inc (De)	Common Stocks 289 shares	1,980	1,457
	Tidwater Inc	Common Stocks 56 shares	3,307	2,685
	Tiffany & Company New	Common Stocks 93 shares	3,941	3,999
	Time Warner Cable Inc New	Common Stocks 13 shares	527	538
	Time Warner Inc New	Common Stocks 108 shares	3,221	3,147
	TNT N.V. Ads	Common Stocks 244 shares	7,470	7,515
	Total Fina Elf Sa	Common Stocks 102 shares	6,622	6,532
	Toyota Motor Cp Adr New	Common Stocks 58 shares	5,015	4,881
	Transocean Ltd	Common Stocks 126 shares	10,352	10,433
	Travelers Companies Inc Com	Common Stocks 140 shares	6,768	6,980
	Tredegar Corporation	Common Stocks 329 shares	5,545	5,205
	Tupperware Brands Corp	Common Stocks 42 shares	1,593	1,956
	TYCO International Ltd New	Common Stocks 130 shares	3,164	4,638
	Tyson Foods Inc Cl A	Common Stocks 111 shares	1,983	1,362
	U S Bancorp Com New	Common Stocks 85 shares	1,760	1,913
	UDR Inc Com	Common Stocks 501 shares	10,857	8,236
	UGI Corporation New	Common Stocks 286 shares	6,737	6,918
	Unilever Nv Ny Sh New	Common Stocks 295 shares	7,251	9,537
	United Bankshares Inc W VA	Common Stocks 38 shares	667	759
	United Technologies Corp	Common Stocks 133 shares	9,388	9,232
	Unitedhealth Gp Inc	Common Stocks 395 shares	11,168	12,040
	Universal CP VA	Common Stocks 239 shares	7,108	10,901
	UTD Overseas Bk Ltd Spon Adr	Common Stocks 206 shares	4,226	5,756
	V F Corporation	Common Stocks 30 shares	1,595	2,197
	Vanquard Reit Etf	Common Stocks 1,259 shares	67,475	56,328
	Varian Medical Sys Inc	Common Stocks 73 shares	2,678	3,420
	Verizon Communications	Common Stocks 67 shares	1,978	2,220
	Viacom Inc New Class B	Common Stocks 65 shares	1,931	1,932
	Visa Inc Cl A	Common Stocks 38 shares	2,978	3,323
	Vishay Intertechnology Inc	Common Stocks 87 shares	844	726
	Vodafone Gp Plc Ads New	Common Stocks 703 shares	20,151	16,232
	Vulcan Materials Co	Common Stocks 48 shares	3,369	2,528

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (HELD AT END OF YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TAR HEEL TURKEY HATCHERY, INC. -EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE

(a)	(b) Identity of issuer, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par,	(d) Cost	(e) Value
	Wal Mart Stores Inc	Common Stocks 39 shares	2,161	2,085
	Walt Disney Co Hldg Co	Common Stocks 192 shares	6,244	6,192
	Warner Chilcott Ltd CL A	Common Stocks 197 shares	3,439	5,609
	Waste Connections	Common Stocks 153 shares	5,284	5,434
	Waters Corp	Common Stocks 60 shares	2,359	3,718
	Watson Pharmaceutical Inc	Common Stocks 46 shares	1,327	1,822
	Weatherford International Ltd	Common Stocks 103 shares	1,993	1,845
	Wellpoint Inc	Common Stocks 71 shares	3,307	4,139
	Wells Fargo & Co New	Common Stocks 545 shares	11,995	14,710
	Wesco Financial Cp	Common Stocks 28 shares	11,751	9,604
	Western Digital Corporation	Common Stocks 182 shares	4,743	8,035
	Western Un Co	Common Stocks 206 shares	3,951	3,883
	Whirlpool Corp	Common Stocks 28 shares	2,001	2,258
	White Mountain Gro Bermuda	Common Stocks 45 shares	17,860	16,300
	Williams Co Inc	Common Stocks 206 shares	2,705	4,342
	Willis Grp Holdings Ltd	Common Stocks 207 shares	5,964	5,461
	Winstream Corp	Common Stocks 203 shares	2,346	2,231
	Wisconsin Energy Corp	Common Stocks 109 shares	4,530	5,431
	Wyndham Worldwide Corp	Common Stocks 92 shares	1,140	1,856
	Xerox Corp	Common Stocks 291 shares	1,399	2,462
	Xilinx Inc	Common Stocks 70 shares	1,374	1,754
	XL Capital Ltd CL A	Common Stocks 64 shares	1,172	1,173
	XTO Energy Inc	Common Stocks 84 shares	4,807	3,909
	Zimmer Hldgs Inc	Common Stocks 130 shares	4,854	7,680
			<u>\$ 2,098,908</u>	<u>\$ 2,226,087</u>
	UltraPart Part	Preferred Stocks 181 shares	6,060	8,489
			<u>\$ 6,060</u>	<u>\$ 8,489</u>
	ACM Financial Trust	REIT 102,424 shares	<u>\$ 2,094,302</u>	<u>\$ 2,483,790</u>
	Totals		<u>\$ 4,295,393</u>	<u>\$ 4,814,489</u>

Note: All Transactions, except for ACM Financial Trust, after January, 2008 were made through Morgan Stanley

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, P# 001
TAR HEEL TURKEY HATCHERY, INC. - EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE H

(a) Identity of issuer, borrower, lessor, or similar party	(b) description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
ABB LTD	Common Stock 1 shares	\$ 48	\$ 43
ABBOTT LABORATORIES	Common Stock 2 shares	62	56
ACCENTURE LTD	Common Stock 30 shares	906	843
A.C.N	Common Stock 26 shares	785	1,033
ACE LTD	Common Stock 1 shares	44	49
ACBE	Common Stock 102 shares	2,379	5,349
AAP	Common Stock 3 shares	120	126
ADVANCE AUTO PARTS	Common Stock 83 shares	3,323	5,187
ADVENT SOFTWARE	Common Stock 10 shares	215	326
AETNA INC	Common Stock 125 shares	2,937	3,876
AFFILIATED COMPUTER SVC	Common Stock 16 shares	723	716
ALLIANCE DATA SYSTEMS	Common Stock 69 shares	2,760	2,709
ALTRIA GROUP INC	Common Stock 128 shares	2,027	2,139
AMDOCS LIMITED ORD	Common Stock 212 shares	2,363	4,091
AMED	Common Stock 1 shares	30	34
AFC	Common Stock 118 shares	2,335	2,101
ACC	Common Stock 13 shares	254	231
AMERICAN CAMPUS CMMTYS	Common Stock 40 shares	779	807
APC	Common Stock 3 shares	124	188
ANHEUSER BUSCH	Common Stock 22 shares	841	864
APOLLO GROUP	Common Stock 5 shares	412	317
APOLLO INVESTMENT CORP	Common Stock 101 shares	864	829
APPLE INC	Common Stock 7 shares	607	854
ARCHER DANIELS MIDLAND	Common Stock 101 shares	2,654	2,826
ARM HOLDINGS PLC	Common Stock 381 shares	1,939	2,236
ARMSTRONG WORLD INDS INC	Common Stock 93 shares	1,586	1,243
ASML HOLDING N.V. NEW	Common Stock 11 shares	200	233
AUTOZONE INC	Common Stock 6 shares	963	959
BALDOR ELECTRIC CO	Common Stock 21 shares	354	606
BANCO SANTANDER S.A.	Common Stock 294 shares	3,179	4,962
BANK OF AMERICA CORP	Common Stock 27 shares	184	309
BANK OF NEW YORK MELLON CORP	Common Stock 10 shares	227	276
BEACON ROOFING SUPPLY	Common Stock 41 shares	536	663
BERKLEY WR CORP	Common Stock 20 shares	436	485
BIOGEN IDEC INC	Common Stock 6 shares	295	267
DJ SERVICES CO	Common Stock 184 shares	1,923	2,878
BOYD GAMING CORP	Common Stock 98 shares	844	748
BRADY CL A	Common Stock 22 shares	579	829
BRANDYWINE REALTY TR SBI	Common Stock 21 shares	73	79
BRINKER INTL INC	Common Stock 81 shares	1,273	1,207
BRISTOL MYERS SQUIBB CO	Common Stock 46 shares	996	999
CADBURY PLC SPONSORED	Common Stock 115 shares	3,628	5,995
CARTER'S	Common Stock 27 shares	491	609
CATERPILLAR INC	Common Stock 66 shares	2,217	3,656
CSL & ASSOC PPTYS INC	Common Stock 109 shares	581	985

SCHEDULE F, LINE 41. SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
TAR HEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 301
TAR HEEL TURKEY HATCHERY, INC. EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE II

(a) Identity of issue, borrower, lessor, or similar party	(b) description of investment: including maturity date, rate of interest collateral, per, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
CENTRAL EUROPEAN DIST	Common Stock 30 shares	583	199
CHECKPOINT	Common Stock 34 shares	771	1,098
CHESAPEAKE ENERGY CORP	Common Stock 44 shares	829	921
CHUNGHWA TFI FCOM LTD	Common Stock 123 shares	2,175	2,163
COCA COLA CO	Common Stock 35 shares	619	739
COGNIZANT TECH SOLUTIONS	Common Stock 20 shares	694	883
COMMUNITY HLTH SYS	Common Stock 19 shares	532	587
COMP DE BEB AMBEV SP ADR	Common Stock 4 shares	210	206
COMPASS MINERALS	Common Stock 1 shares	51	51
COMPUTER SCIENCES	Common Stock 8 shares	357	421
CREE	Common Stock 3 shares	64	77
CROWN HOLDINGS	Common Stock 40 shares	734	577
DANAHER CORP	Common Stock 7 shares	382	375
DEAN FOODS CO	Common Stock 13 shares	268	246
DEL MONTE FOODS COMPANY	Common Stock 374 shares	2,861	3,674
DELL INC	Common Stock 37 shares	369	487
DELUXE CORPORATION	Common Stock 34 shares	560	451
DENBURY RESOURCES INC NEW	Common Stock 28 shares	372	570
DISH NETWORK	Common Stock 1 shares	13	15
DOLLAR TREE INC	Common Stock 89 shares	2,872	3,033
DOW CHEMICAL CO	Common Stock 28 shares	438	663
DPL INC	Common Stock 31 shares	660	718
DR REDDY'S LABORATORIES LTD	Common Stock 52 shares	516	861
DREAMWORKS ANIMATION	Common Stock 1 shares	20	39
DUKE REALTY CORP	Common Stock 16 shares	128	233
DUN & BRADSTREET CP NEW	Common Stock 7 shares	525	558
EAST JAPANESE CO ADR	Common Stock 49 shares	416	492
EMC CORP MASS	Common Stock 235 shares	2,609	3,177
ENCORE ACQUISITION CO	Common Stock 16 shares	292	396
ENDO PHARMACEUTICALS HLDS INC	Common Stock 43 shares	791	762
ENERGEN CORP	Common Stock 10 shares	270	306
ENSCO INTL INC	Common Stock 4 shares	109	186
ESSILOR INTL SA SPONS ADR	Common Stock 15 shares	304	399
ESTEE LAUDER CO INC	Common Stock 56 shares	1,395	2,233
FAMILY DOLLAR STORE	Common Stock 31 shares	857	845
FEDEX CORP	Common Stock 15 shares	701	813
FIRSTMERIT CORPORATION	Common Stock 78 shares	1,072	1,330
FLUOR CORP NEW	Common Stock 80 shares	3,362	3,236
FMC TECHNOLOGIES INC	Common Stock 14 shares	529	622
FORMENTO ECONOMICO MEXICANO	Common Stock 74 shares	1,750	3,201
FRANCE TELECOM	Common Stock 161 shares	3,825	4,192
FRANKLIN RESOURCES	Common Stock 7 shares	557	660
GAMESTOP CORP	Common Stock 127 shares	3,415	2,795
GENERAL MILLS INC	Common Stock 33 shares	1,842	1,948
GOLD FIELDS LTD	Common Stock 197 shares	2,190	2,347

SCHEDULE H, LINE 41, SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

TARHEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, FN OUL

TARHEEL TURKEY HATCHERY, INC. -EIN-56-1005988

FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE II

(a) Identity of issue, borrower, lessor, or similar party	(b) description of Investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
GOODRICH CORPORATION	Common Stock 104 shares	4,056	5,854
GRANITE CONSTRUCTION INC	Common Stock 78 shares	3,194	2,982
GREAT PLAIN ENERGY INC	Common Stock 22 shares	329	395
GRUPO AEROPORTARIO DEL ADO	Common Stock 44 shares	1,349	1,377
H J HEINZ CO	Common Stock 5 shares	168	178
HAL BURTON CO	Common Stock 72 shares	1,182	1,584
HARRIS CORPORATION DELAWARE	Common Stock 14 shares	389	399
HARRIS STRATEX NTWKS	Common Stock 25 shares	154	150
HARTFORD FIN SERVS GRP INC	Common Stock 93 shares	2,354	1,980
HASBRO	Common Stock 4 shares	106	103
HEALTHSPRING INC	Common Stock 25 shares	513	210
HEINEKEN NV ADR	Common Stock 60 shares	966	1,142
HENRY SCHEIN INC	Common Stock 12 shares	456	624
HERMAN MILLER INC	Common Stock 94 shares	1,342	1,116
HILLROM HOLDINGS	Common Stock 121 shares	1,572	1,434
HNI CORPORATION	Common Stock 19 shares	316	155
HONEYWELL INTERNATIONAL INC	Common Stock 20 shares	590	591
HUDSON CITY BANCORP	Common Stock 12 shares	147	159
INTERDIGITAL INC	Common Stock 47 shares	1,109	1,219
INTL BUSINESS MACHINES CORP	Common Stock 49 shares	5,025	5,526
IYT EDUCATIONAL SERVICES INC	Common Stock 19 shares	1,903	2,197
JABIL CIRCUIT INC	Common Stock 34 shares	303	512
JOY GLOBAL INC	Common Stock 173 shares	4,829	5,528
KBR INC	Common Stock 80 shares	1,136	1,148
KELLOGG CO	Common Stock 14 shares	546	621
KNIGHT CAP GRP INC	Common Stock 175 shares	3,936	2,553
KRAFT FOODS INC	Common Stock 27 shares	608	684
KROGER CO	Common Stock 17 shares	421	350
LADBROKES PLC SPONS ADR	Common Stock 65 shares	158	158
LIFEPOINT HOSPITALS INC	Common Stock 48 shares	361	1,207
LOCKHEED MARTIN CORP	Common Stock 5 shares	371	405
LOUIMATICA SPA SPONSORED	Common Stock 69 shares	1,251	1,382
MACK CALI REALTY	Common Stock 64 shares	1,277	1,346
MACY'S INC	Common Stock 78 shares	1,199	1,415
MCAFEE INC	Common Stock 114 shares	3,386	4,291
MEDCO HEALTH SOLUTIONS INC	Common Stock 3 shares	128	176
METLIFE INCORPORATED	Common Stock 2 shares	49	61
MICROSOFT CORP	Common Stock 19 shares	360	361
MINERALS TECHNOLOGY	Common Stock 81 shares	2,442	2,822
MOBILE TELESYSTEMS	Common Stock 1 shares	35	38
MOLEX INCORPORATED	Common Stock 56 shares	1,004	1,207
MONSANTO CO	Common Stock 1 shares	78	78
MOODY'S CORP	Common Stock 12 shares	270	342
MOSAIC COMPANY	Common Stock 69 shares	2,803	3,597
MURPHY OIL CORP	Common Stock 15 shares	692	856

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

TAR HEEL TURKEY FATCHERY EMPLOYEES' PENS ON PLAN, PN 001

TAR HEEL TURKEY FATCHERY, INC. -EIN- 56-1006988

FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE II

(a) Identity of issuer, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
NATIONWIDE HLTH PROPERTIES	Common Stock 33 shares	698	759
NATIONAL BANK OF GREECE SA	Common Stock 653 shares	4,497	3,351
NAVIGANT CONSULTING INC	Common Stock 39 shares	542	466
NEWFIELD EXPL CO	Common Stock 17 shares	523	740
NIDEC CORP	Common Stock 10 shares	113	140
NIKE INC	Common Stock 1 shares	50	53
NOBLE CORP	Common Stock 3 shares	64	75
NOKIA CP ADIA	Common Stock 30 shares	379	371
NORFOLK SOUTHERN CORP	Common Stock 20 shares	713	979
NTT DOCOMO INC	Common Stock 139 shares	1,945	1,992
OMNICARE INC	Common Stock 56 shares	1,365	1,352
OMNICOM GROUP	Common Stock 21 shares	587	749
PACTIV CORP	Common Stock 132 shares	2,113	2,918
PENN NATIONAL GAMING	Common Stock 19 shares	576	532
PNC FINANCIAL SERVICES	Common Stock 79 shares	2,323	3,336
PNM RESOURCES INC	Common Stock 49 shares	562	598
POLYCOM INC	Common Stock 229 shares	3,503	5,162
PRICELINE.COM INC	Common Stock 11 shares	1,271	1,996
QLOGIC CORP	Common Stock 129 shares	1,439	2,097
QUEST DIAGNOSTICS INC	Common Stock 19 shares	910	1,022
RAYTHEON CO	Common Stock 20 shares	1,017	818
REALTY INCOME CORP	Common Stock 17 shares	291	390
RENT-A-CENTER INC	Common Stock 75 shares	1,391	1,397
ROCKWELL AUTOMATION INC	Common Stock 121 shares	2,866	4,977
SANDISK CORP	Common Stock 198 shares	2,882	4,327
SCHERING PLOUGH CORP	Common Stock 165 shares	2,803	3,612
SEAGATE TECHNOLOGY HOLDINGS	Common Stock 16 shares	158	247
SECOM LTD ADR	Common Stock 34 shares	2,566	2,916
SEPRACOR INC	Common Stock 217 shares	3,822	4,226
SEVEN & I HOLDINGS CO	Common Stock 15 shares	667	710
SHISEIDO LTD	Common Stock 211 shares	4,399	3,292
SIGMA ALDRICH CORP	Common Stock 66 shares	2,562	3,472
SIGMA DESIGNS	Common Stock 7 shares	102	95
SILGAN HOLDINGS INC	Common Stock 17 shares	816	652
SKETCHERS USA INC	Common Stock 24 shares	171	670
SLM CORPORATION	Common Stock 121 shares	1,146	1,066
SMUCKER JAM COMPANY	Common Stock 22 shares	971	1,032
SNAP-ON INC	Common Stock 12 shares	324	349
SOUTHWESTERN ENERGY COMPANY	Common Stock 43 shares	1,324	1,576
SPRINT NEXTEL CORP	Common Stock 279 shares	995	1,103
STANCORP FINANCIAL GROUP	Common Stock 12 shares	201	275
STATE STREET CORP	Common Stock 5 shares	120	166
STERIS CORPORATION	Common Stock 36 shares	865	921
SUEZ ENVIRONMENT	Common Stock 189 shares	1,547	2,186
SUNOCO INC	Common Stock 13 shares	525	310

SCHEDULE H, LINE 4 I, SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
TARHEEL TURKEY HATCHERY EMPLOYEES' PENSION PLAN, PN 001
TARHEEL TURKEY HATCHERY, INC. - EIN- 56-1006988
FOR THE PLAN YEAR ENDED DECEMBER 31, 2009

SCHEDULE H

(a) Identity of issue, borrower, lessor, or similar party	(b) description of investment: Including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisition	(d) Proceeds of dispositions
SUPERVALU INC	Common Stock 12 shares	172	185
SYMANTEC CORP	Common Stock 311 shares	4,991	4,995
TAIWAN SEMICONDUCTOR	Common Stock 154 shares	1,405	1,685
TECHNIPOL	Common Stock 24 shares	1,300	1,394
TELEFONICA SA ADR	Common Stock 15 shares	906	1,047
TEVA PHARMACEUTICALS	Common Stock 11 shares	502	550
TIDEWATER INC	Common Stock 2 shares	77	88
TIMBERLAND CO	Common Stock 42 shares	572	585
TOLL BROTHERS	Common Stock 47 shares	921	850
TOTAL FINANCIAL SA	Common Stock 28 shares	1,366	1,542
TRACTOR SUPPLY CO	Common Stock 58 shares	1,921	2,254
TRANSOCEAN LTD	Common Stock 5 shares	292	459
TRAVELERS COMPANIES INC COM	Common Stock 2 shares	83	85
TREEHOUSE FOODS INC	Common Stock 62 shares	1,775	1,782
TURKCELL TELEKOM HIZM	Common Stock 20 shares	249	281
TYCO INTERNATIONAL LTD	Common Stock 48 shares	984	1,639
UBS AG	Common Stock 105 shares	1,176	1,701
UDR INC COMPANY	Common Stock 23 shares	260	182
UNION PACIFIC CORP	Common Stock 73 shares	2,778	4,349
UNITED BANKSHARES INC	Common Stock 21 shares	340	427
VARIAN MEDICAL SYSTEMS	Common Stock 102 shares	3,155	3,439
VEOLIA ENVIRONMENT	Common Stock 23 shares	528	913
VIVENDI SA	Common Stock 86 shares	2,108	2,108
VIVO PARTICIP SA	Common Stock 141 shares	3,092	4,217
WATERS CORP	Common Stock 19 shares	747	1,047
WATSON PHARMACEUTICAL INC	Common Stock 5 shares	37	88
WESTAR ENERGY	Common Stock 92 shares	1,742	1,873
WESTERN DIGITAL CORPORATION	Common Stock 41 shares	854	1,488
WESTERN UNION COMPANY	Common Stock 89 shares	1,563	1,612
WOLTERS KLUWER NV SPON	Common Stock 80 shares	1,253	1,385
XEROX CORP	Common Stock 465 shares	2,188	3,202
XTO ENERGY INC	Common Stock 77 shares	2,388	2,943
3COM CORPORATION	Common Stock 51 shares	127	246
3M COMPANY	Common Stock 14 shares	671	971
		\$ 281,376	\$ 294,818