

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning <u>04/01/2010</u> and ending <u>03/31/2011</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶	<u>004</u>	
	1c Effective date of plan	<u>04/01/2002</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>ALLIED MINERAL PRODUCTS, INC.</u> <u>2700 SCIOTO PARKWAY</u> <u>COLUMBUS, OH 43221</u>	2b Employer Identification Number (EIN) <u>31-0643264</u>	2c Sponsor's telephone number <u>614-876-0244</u>	2d Business code (see instructions) <u>423500</u>

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	<u>Filed with authorized/valid electronic signature.</u>	<u>01/11/2012</u>	<u>ROBERT MACKLIN</u>
	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

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") ALLIED MINERAL PRODUCTS, INC. 2700 SCIOTO PARKWAY COLUMBUS, OH 43221	3b Administrator's EIN 31-0643264 3c Administrator's telephone number 614-876-0244
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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	276
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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	270
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	7
d Subtotal. Add lines 6a , 6b , and 6c	6d	277
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	277
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	98
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

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:
 3D 2E 2J 2F 2G

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

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2010 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning **04/01/2010** and ending **03/31/2011**

A Name of plan ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500. ALLIED MINERAL PRODUCTS, INC.	D Employer Identification Number (EIN) 31-0643264	

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

(a) Name of insurance carrier
JOHN HANCOCK LIFE INSURANCE COMPANY USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	18960	104	04/01/2010	03/31/2011

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	9593

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

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

WALNUT STREET SECURITIES 485 E US HIGHWAY 1 SOUTH 4TH FLOOR
 ISELIN, NJ 08830

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	8603	FEES	3

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

ENTRUST INC. 24400 HIGHPOINT ROAD SUITE 2
 BEACHWOOD, OH 44122

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	990	FEES	5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	2502201

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶ SEE ATTACHED

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☒ other (specify) ▶ GUARANTEED INTEREST

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large;">2010</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>		
For calendar plan year 2010 or fiscal plan year beginning 04/01/2010 and ending 03/31/2011				
A Name of plan ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN		B Three-digit plan number (PN) ▶ 004		
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ALLIED MINERAL PRODUCTS, INC.		D Employer Identification Number (EIN) 31-0643264		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Part I</td> <td>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)</td> </tr> </table>			Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)			
a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE CONSERVATIVE				
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.				
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 123056		
a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE MODERATE				
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.				
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146408		
a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE BALANCED				
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.				
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 559963		
a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE GROWTH				
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.				
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 643270		
a Name of MTIA, CCT, PSA, or 103-12 IE: JH LIFESTYLE AGGRESSIVE				
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.				
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81628		
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SPECTRUM INC.				
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.				
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29636		
a Name of MTIA, CCT, PSA, or 103-12 IE: LM PARTNERS GLB HIGH YIELD				
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.				
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4138		

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO GLOBAL BOND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7801

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST SECURITIES FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23198

a Name of MTIA, CCT, PSA, or 103-12 IE: ROYCE OPPORTUNITY			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14877

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2007

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL BEACON			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20503

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE EQUITY INC.			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1097

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40927

a Name of MTIA, CCT, PSA, or 103-12 IE: MUTUAL GLOBAL DISCOVERY			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26502

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL SMALL CAP FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26645

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code	P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2590

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER DEVELOPING MKT			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	118954

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS UTILITIES			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	28233

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6035

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SML CAP VAL			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34334

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN BALANCE SHEET			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9580

a Name of MTIA, CCT, PSA, or 103-12 IE: JPM MIDCAP VALUE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	24551

a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	51970

a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	43366

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE HEALTH SCI			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	21296

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SMALL MID GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3476

a Name of MTIA, CCT, PSA, or 103-12 IE: ENERGY		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103213

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6508

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 232

a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE SCI & TECH		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26963

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4921

a Name of MTIA, CCT, PSA, or 103-12 IE: FINANCIAL SERVICES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14624

a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 183588

a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6548

a Name of MTIA, CCT, PSA, or 103-12 IE: OPTIMIZED VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30016

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK LIFE INSURANCE CO.		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17572

a Name of MTIA, CCT, PSA, or 103-12 IE: **CAPITAL APPRECIATION FUND**
b Name of sponsor of entity listed in (a): **JOHN HANCOCK LIFE INSURANCE CO.**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28313
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLUE CHIP GROWTH FUND**
b Name of sponsor of entity listed in (a): **JOHN HANCOCK LIFE INSURANCE CO.**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40418
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a Name of MTIA, CCT, PSA, or 103-12 IE: **MID CAP INDEX FUND**
b Name of sponsor of entity listed in (a): **JOHN HANCOCK LIFE INSURANCE CO.**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4620
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a Name of MTIA, CCT, PSA, or 103-12 IE: **AMERICAN CENTURY VISTA**
b Name of sponsor of entity listed in (a): **JOHN HANCOCK LIFE INSURANCE CO.**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6213
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a Name of MTIA, CCT, PSA, or 103-12 IE: **PIMCO TOTAL RETURN**
b Name of sponsor of entity listed in (a): **JOHN HANCOCK LIFE INSURANCE CO.**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 117329
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a Name of MTIA, CCT, PSA, or 103-12 IE: **SHORT TERM FEDERAL**
b Name of sponsor of entity listed in (a): **JOHN HANCOCK LIFE INSURANCE CO.**

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8753
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 04/01/2010 and ending 03/31/2011		
A Name of plan ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIED MINERAL PRODUCTS, INC.	D Employer Identification Number (EIN) 31-0643264	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	64752	117032
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	2437449	2870960
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)		

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	2502201	2987992

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	2502201	2987992
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	301881	
(C) Others (including rollovers)	2a(1)(C)	157203	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		459084
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	4046	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4046
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		
c Other income.....	2c		340432
d Total income. Add all income amounts in column (b) and enter total.....	2d		803562

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	300738	
(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)		300738
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	17033	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		17033
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		317771

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		485791
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

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: REA & ASSOCIATES, INC.

(2) EIN: 34-1310124

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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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.			

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 04/01/2010 and ending 03/31/2011

A Name of plan <u>ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ALLIED MINERAL PRODUCTS, INC.</u>	D Employer Identification Number (EIN) <u>31-0643264</u>

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	<u>0</u>
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): <u>31-0643264</u>		
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	<u>6</u>

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)
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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
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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
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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) 2010
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): _____

**ALLIED MINERAL PRODUCTS, INC.
401(K) PLAN**

*Audited Financial Statements
March 31, 2011 and 2010*



Rea & associates

www.reacpa.com

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Rea & associates *a brighter way*

January 9, 2012

To the Plan Administrator,
Allied Mineral Products, Inc. 401(k) Plan

Independent Auditors' Report

We were engaged to audit the accompanying statements of net assets available for plan benefits of Allied Mineral Products, Inc. 401(k) Plan (the Plan) as of March 31, 2011 and 2010, and the related statement of changes in net assets available for plan benefits and the supplemental schedule as of and for the year ended March 31, 2011 as listed in the accompanying index. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by John Hancock Life Insurance Company USA, the custodian of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended March 31, 2011 and 2010, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Rea & Associates, Inc.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
AS OF MARCH 31, 2011 AND 2010

	<u>2011</u>	<u>2010</u>
ASSETS:		
INVESTMENTS, at fair value:		
Pooled separate accounts	\$ 2,870,961	\$ 2,437,449
NOTES RECEIVABLE FROM PARTICIPANTS	<u>117,032</u>	<u>64,752</u>
Total assets	<u>2,987,993</u>	<u>2,502,201</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 2,987,993</u>	<u>\$ 2,502,201</u>

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

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED MARCH 31, 2011

ADDITIONS TO NET ASSETS:

Contributions:	
Participants	\$ 301,882
Rollovers	157,204
Total contributions	<u>459,086</u>
Interest earned on participant loans	4,046
Investment income:	
Net appreciation in fair value of pooled separate accounts	<u>340,433</u>
TOTAL ADDITIONS	803,565

DEDUCTIONS FROM NET ASSETS:

Distributions paid to participants	300,739
Administrative expenses	<u>17,034</u>
TOTAL DEDUCTIONS	<u>317,773</u>

NET INCREASE IN NET ASSETS AVAILABLE FOR PLAN BENEFITS	485,792
NET ASSETS AVAILABLE FOR PLAN BENEFITS - MARCH 31, 2010	<u>2,502,201</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS - MARCH 31, 2011	<u>\$ 2,987,993</u>

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

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1: PLAN DESCRIPTION

General

The following description of the Allied Mineral Products, Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Eligibility

The Plan is a defined contribution plan that was established for the exclusive benefit of the employees of Allied Mineral Products, Inc. (the "Plan Sponsor"). Under the terms of the Plan, employees who have accumulated three months of service are eligible for participation. The Board of Directors of the Plan Sponsor control and manage the operation and administration of the Plan. The John Hancock Life Insurance Company USA serves as the custodian of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may elect to contribute a portion of their pretax and post-tax annual compensation, as defined in the Plan. Contributions are subject to certain Internal Revenue Code limitations. The Plan does not include a provision for employer contributions.

Participant accounts

Individual accounts are maintained for each Plan participant to reflect the participant's entire interest under the Plan. Each participant's account is credited with the participants' contribution, net gains and losses on investments, and reduced by distributions from the participant's account. Plan earnings are allocated to participants based on a daily valuation of the participant's respective funds. The benefit to which a participant is entitled is the amount that can be provided from the participant's vested account.

Administrative expenses

Administrative expenses are paid by the Plan as provided by the Plan document.

Investments

Participants direct the investment of their accounts into various investment options offered by the Plan. Participants may currently choose from a variety of different investment options with varying objectives and degrees of investment risk.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loan terms range from one to five years or a longer term may be permitted for the purchase of a primary residence. Participants may not have more than two outstanding loans at any one time. Loan transactions are treated as a transfer from the investment fund to the Participant Loan fund. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Interest rates currently range from 4.25% to 9.25%. Principal and interest are paid ratably through monthly payroll deductions.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1: PLAN DESCRIPTION (Continued)

Payment of benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

The statements of net assets available for plan benefits include investments in pooled separate accounts which are presented at the value reported to the Plan by the insurance company, which represents approximate fair value. Fair value is the price that would be received to sell an asset or paid to transfer liability in an orderly transaction between market participants at the measurement date. See note 3 for 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. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Participant distributions are recognized when paid.

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

The Plan invests in various investment options. The investments, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with these investments, it is reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Some plan fees and expenses, including fees and expenses connected with the providing of administrative services by external service providers other than custodian fees, are primarily paid by the Company.

In evaluating events that may have material impact on the financial statements, the Company has considered activities through January 9, 2012, the date the financial statements were available to be issued.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3: FAIR VALUE MEASUREMENTS

Accounting standards establish a framework for measuring fair value by providing 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 inputs") and the lowest priority to unobservable inputs ("Level 3 inputs"). The three levels of the fair value hierarchy are described below:

- Level 1 – inputs to the fair value determination are unadjusted quoted prices for identical assets and liabilities in active markets that the plan has the ability to access.
- Level 2 – other significant inputs including: quoted prices of similar assets and liabilities in active markets, quoted prices for identical assets and liabilities in inactive markets, observable inputs other than quoted prices, inputs derived from or corroborated by observable market data either by correlation or other means.
- Level 3 – inputs to the valuation methodology are unobservable and significant to the fair value measurement and may include the Plan's own assumptions in determining the fair value of the assets and liabilities.

The asset's 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 to the methodologies used at March 31, 2011 and 2010.

Pooled separate accounts: Valued at unit price as determined by the custodian at year end.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2011:

Assets at Fair Value as of March 31, 2011

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 2,870,961	\$ -	\$ 2,870,961
Total assets at fair value	<u>\$ -</u>	<u>\$ 2,870,961</u>	<u>\$ -</u>	<u>\$ 2,870,961</u>

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3: FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of March 31, 2010

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 2,437,449	\$ -	\$ 2,437,449
Total assets at fair value	<u>\$ -</u>	<u>\$ 2,437,449</u>	<u>\$ -</u>	<u>\$ 2,437,449</u>

NOTE 4: TAX STATUS

The Plan has adopted a non-standardized form of a prototype plan sponsored by Entrust Financial Group, Inc. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 5: INVESTMENTS

The Plan's investments that represent five percent or more of the Plan's net assets available for benefit as of March 31, 2011 and 2010 are as follows:

	<u>2011</u>	<u>2010</u>
Lifestyle Growth	\$ 679,020	\$ 563,071
Lifestyle Balance	591,762	487,236
Money Market	185,564	169,428
Lifestyle Moderate	156,664	104,370 *
Lifestyle Aggressive	87,035 *	177,265

*-This investment does not represent five percent of the Plan's asset but is disclosed for comparison purposes only.

NOTE 6: INFORMATION SUPPLIED BY CUSTODIAN

All information included in the accompanying financial statements, except information concerning participant contributions, administrative expenses, and distributions paid to participants, is unaudited and has been prepared by or summarized from reports prepared by the custodian and furnished to the plan administrator. The plan administrator has obtained certification from the custodian that such information is complete and accurate. The custodian of the Plan as of and for the years ended March 31, 2011 and 2010 is John Hancock Life Insurance Company USA.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7: PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right at any time to terminate the Plan subject to the provisions set forth in ERISA. In the event of any termination of the Plan, or upon complete or partial discontinuance of contributions, the accounts of each affected participant shall become fully vested.

NOTE 8: RELATED PARTY TRANSACTIONS

Certain plan investments are shares of separate pooled accounts managed by John Hancock Life Insurance Company USA. John Hancock is the custodian as defined by the Plan and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the plan for the investment management services amounted to \$16,059 for the year ended March 31, 2011.

NOTE 9: RECLASSIFICATION

In September 2010, FASB issued an amendment, Plan Accounting—Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans (ASU 2010-25), which provides guidance on how loans to participants should be classified and measured by defined contribution pension plans. This amendment requires that participant loans be classified as notes receivable from participants, which are segregated from plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. This amendment was effective for periods ending after December 15, 2010, with early adoption permitted. This amendment requires retrospective application to all periods presented.

This amendment was adopted for the year ended March 31, 2011, and retrospectively applied to March 31, 2010. Prior year amounts and disclosures have been revised to reflect the retrospective application of adopting this new amendment. The adoption resulted in a reclassification of participant loans totaling \$64,752 from investments to notes receivable as of March 31, 2010. There was no impact to the net assets as of March 31, 2011 or 2010, as a result of the adoption.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i,
SCHEDULE OF ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
AS OF MARCH 31, 2011
(UNAUDITED)

EIN: 31-0643264
Plan Number: 004

(a)	(b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	(c) Current Value
Identity of issue, borrower, lessor, or similar party				
• Lifestyle Balance		Pooled separate account	••	\$ 591,762
• Lifestyle Growth		Pooled separate account	••	679,070
• Money Market		Pooled separate account	••	185,564
• Lifestyle Aggressive		Pooled separate account	••	87,035
• Developing Market		Pooled separate account	••	123,115
• Total Return		Pooled separate account	••	122,337
• Lifestyle Moderate		Pooled separate account	••	156,664
• NY Venture		Pooled separate account	••	39,801
• Energy		Pooled separate account	••	126,232
• Financial		Pooled separate account	••	0
• Discovery		Pooled separate account	••	27,686
• Spectrum I		Pooled separate account	••	30,924
• Val & Rest		Pooled separate account	••	54,516
• Utilities		Pooled separate account	••	28,018
• Small Value		Pooled separate account	••	37,280
• QN Val		Pooled separate account	••	31,919
• IDX 500		Pooled separate account	••	7,289
• Sm-Mid Grth		Pooled separate account	••	3,846
• Mid Value		Pooled separate account	••	0
• VS IntSm		Pooled separate account	••	0
• Lifestyle Conservative		Pooled separate account	••	129,631
• Health Sci		Pooled separate account	••	27,349
• Short Term		Pooled separate account	••	8,805
• Lg Cap Val		Pooled separate account	••	0
• Global Bond		Pooled separate account	••	11,307
• Beacon		Pooled separate account	••	21,699
• IDX Small		Pooled separate account	••	19,565
• Europac		Pooled separate account	••	42,577
• Blue Chip		Pooled separate account	••	42,729
• LM Growth		Pooled separate account	••	0
• Jean Growth		Pooled separate account	••	0
• VS Int Val		Pooled separate account	••	7,013
• Bal Sheet		Pooled separate account	••	10,342
• IDX Mid		Pooled separate account	••	8,829
• RREEF		Pooled separate account	••	0
• Vista		Pooled separate account	••	6,832
• World		Pooled separate account	••	2,802
• Sci Tech		Pooled separate account	••	28,488
• IDX Intl		Pooled separate account	••	5,240
• Global		Pooled separate account	••	33,276
• TRP Eq Inc		Pooled separate account	••	1,118
• AP Am Bal		Pooled separate account	••	2,332
• VS All Gr		Pooled separate account	••	0
• High Yield		Pooled separate account	••	5,609
• Sm Cap Growth		Pooled separate account	••	0
• VS Allcap VI		Pooled separate account	••	0
• VS Financ		Pooled separate account	••	11,646
• SMCP GR IN		Pooled separate account	••	4,007
• Opportunity		Pooled separate account	••	15,840
• VS Rests		Pooled separate account	••	24,337
• IOX Total		Pooled separate account	••	7,069
• JPM Mynku		Pooled separate account	••	28,865
• VS CAP APP		Pooled separate account	••	30,446
		(Interest rates ranging from 4.25%- 9.25% maturing through 2015, and secured by balance in participants' account)		117,031.81
	Notes receivable from participants			
		Total Investments		\$ 2,987,993

- Party-in-interest
- Cost information has been excluded in accordance with Form 5500 instructions as all investments are participant directed.

Note: This schedule is based on information which has been certified as complete and accurate by John Hancock Life Insurance Company USA, the custodian of the Plan.



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 18960 THE TRUSTEES OF ALLIED MINERAL PRODUCTS,
INC. 401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2010

Sub-Accounts	John Hancock USA		THE TRUSTEES OF ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN	
	Total Sub-Accounts	Assets and Liabilities*	Total No of Units	Total Value
Retirement Living at 2045	\$	387848230.99	.000000	\$ 0.00
Retirement Living at 2040	\$	379060596.47	.000000	\$ 0.00
Retirement Living at 2035	\$	508746198.38	.000000	\$ 0.00
Retirement Living at 2030	\$	655624152.99	.000000	\$ 0.00
Retirement Living at 2025	\$	758810122.25	.000000	\$ 0.00
Retirement Living at 2020	\$	730953098.42	.000000	\$ 0.00
Retirement Living at 2015	\$	501416512.19	.000000	\$ 0.00
Retirement Living at 2010	\$	468112604.39	.000000	\$ 0.00
Retirement Choices at 2045	\$	2292212.41	.000000	\$ 0.00
Retirement Choices at 2040	\$	2536180.19	.000000	\$ 0.00
Retirement Choices at 2035	\$	5793413.80	.000000	\$ 0.00
Retirement Choices at 2030	\$	6285570.90	.000000	\$ 0.00
Retirement Choices at 2025	\$	10106121.72	.000000	\$ 0.00
Retirement Choices at 2020	\$	8404454.01	.000000	\$ 0.00
Retirement Choices at 2015	\$	6823035.69	.000000	\$ 0.00
Retirement Choices at 2010	\$	4594848.53	.000000	\$ 0.00
Lifestyle Aggressive	\$	3389213520.53	245.961037	\$ 81627.65
Lifestyle Growth	\$	9949748136.82	1991.060878	\$ 643269.92
Lifestyle Balanced	\$	9612250411.07	2441.457611	\$ 559963.31
Lifestyle Moderate	\$	2905971911.36	811.276034	\$ 146407.80
Lifestyle Conservative	\$	2300416762.24	615.566963	\$ 123056.42
Russell Equity Growth	\$	52743172.72	.000000	\$ 0.00
Russell Growth	\$	154174642.84	.000000	\$ 0.00
Russell Balanced	\$	182515098.32	.000000	\$ 0.00
Russell Moderate	\$	38798426.01	.000000	\$ 0.00
Russell Conservative	\$	21756481.99	.000000	\$ 0.00

*Assets = Liabilities

Note: this report does not reflect transactions processed after December 31, 2010
Cash Basis



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 18960 THE TRUSTEES OF ALLIED MINERAL PRODUCTS,
INC. 401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2010

Sub-Accounts	John Hancock USA		THE TRUSTEES OF ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN	
	Total Sub-Accounts	Assets and Liabilities*	Total No of Units	Total Value
Fidelity Advisor Gold Fund	\$	97938318.87	.000000	\$ 0.00
Real Est. Securities Fund	\$	390076202.38	466.168440	\$ 23198.04
Natural Resources Fund	\$	197722775.62	.000000	\$ 0.00
DFA Emerging Markets Value	\$	321862555.21	.000000	\$ 0.00
Royce Opportunity	\$	172991793.73	748.891839	\$ 14876.79
Intl Small Cap Fund	\$	143264679.68	821.487242	\$ 26644.70
Fidelity Adv Leveraged Co Stk	\$	17530183.21	.000000	\$ 0.00
International Opps Fund	\$	90555238.84	.000000	\$ 0.00
Oppenheimer Developing Mkt	\$	983534924.62	1746.356390	\$ 118954.43
Energy	\$	574318660.30	1113.908559	\$ 103213.11
Keeley Small Cap Value	\$	29743404.02	.000000	\$ 0.00
DFA International Value	\$	91584752.75	.000000	\$ 0.00
Mid-Cap Growth Index Fund	\$	28982880.29	.000000	\$ 0.00
SSG Mid Growth Index Fund	\$	1106712.91	.000000	\$ 0.00
International Value Fund	\$	277080688.71	308.086227	\$ 6507.76
DFA US Targeted Value Fund	\$	23930743.55	.000000	\$ 0.00
Mid Cap Stock Fund	\$	346004585.63	.000000	\$ 0.00
Columbia Value & Restructuring	\$	371492855.42	920.589992	\$ 51969.92
T. Rowe Price Sci & Tech	\$	360856070.97	582.375050	\$ 26962.59
DFA U.S. Small Cap Fund	\$	93100060.08	.000000	\$ 0.00
Small Cap Growth Index	\$	197736992.13	10.544156	\$ 231.60
Intl Equity Index Fund	\$	228087029.68	297.887512	\$ 4920.91
International Core Fund	\$	42662142.72	.000000	\$ 0.00
SMALLCAP World Fund	\$	24865553.01	.000000	\$ 0.00
New World Fund	\$	33335771.62	.000000	\$ 0.00
Science & Technology Fund	\$	214894305.40	.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 18960 THE TRUSTEES OF ALLIED MINERAL PRODUCTS,
INC. 401(K) PLAN

MONEY INVESTED AS OF DECEMBER 31, 2010

Sub-Accounts	John Hancock USA		THE TRUSTEES OF ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN	
	Total Sub-Accounts		Total No of Units	Total Value
	Assets and Liabilities*			
Financial Services Fund	\$ 98492042.09		938.503409	\$ 14623.63
Davis Financial	\$ 0.00		.000000	\$ 0.00
Small Cap Index Fund	\$ 178952186.07		867.833216	\$ 17571.83
American Century Heritage	\$ 677563.52		.000000	\$ 0.00
Bridgeway Ultra-Small Co	\$ 12436882.66		.000000	\$ 0.00
American Century Vista	\$ 259611374.06		163.195265	\$ 6213.04
John Hancock Intl Growth	\$ 6771103.13		.000000	\$ 0.00
Explorer	\$ 51208163.28		.000000	\$ 0.00
Pacific Rim Fund	\$ 0.00		.000000	\$ 0.00
Small Cap Growth Fund	\$ 71930504.01		.000000	\$ 0.00
Inv Small Cap Growth	\$ 138216640.86		.000000	\$ 0.00
Oppenheimer Intl Growth Fund	\$ 37658643.56		.000000	\$ 0.00
EuroPacific Growth Fund	\$ 861278305.98		769.031254	\$ 43365.98
Franklin Small-Mid Growth	\$ 181688820.31		70.894550	\$ 3475.56
Pru Jennison 20/20 Focus Fund	\$ 32775185.24		.000000	\$ 0.00
Legg Mason ClearBr Agg Growth	\$ 145229493.16		.000000	\$ 0.00
Turner Core Growth Fund	\$ 1542818.98		.000000	\$ 0.00
Thornburg International Value	\$ 20173777.29		.000000	\$ 0.00
Brandywine Blue Fund	\$ 1996125.44		.000000	\$ 0.00
T. Rowe Price Health Sci	\$ 242009729.62		583.000548	\$ 21295.54
All Cap Growth Fund	\$ 0.00		.000000	\$ 0.00
Small Cap Opportunities Fund	\$ 62606833.52		.000000	\$ 0.00
Mid-Cap Value Index Fund	\$ 24518520.05		.000000	\$ 0.00
SSgA Mid Value Index Fund	\$ 1394110.66		.000000	\$ 0.00
Aston/Optimum Mid Cap Fund	\$ 534373.82		.000000	\$ 0.00
Small Company Value Fund	\$ 115813095.15		.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 18960 THE TRUSTEES OF ALLIED MINERAL PRODUCTS,
INC. 401(K) PLAN

MONEY INVESTED AS OF DECEMBER 31, 2010

Sub-Accounts	John Hancock USA		THE TRUSTEES OF ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN	
	Total Sub-Accounts		Total No of Units	Total Value
	Assets and Liabilities*			
Small Cap Value Index	\$ 34022067.23		.000000	\$ 0.00
RiverSource Mid Cap Value	\$ 96351147.30		.000000	\$ 0.00
Small Cap Value Fund	\$ 205356145.75		.000000	\$ 0.00
Blue Chip Growth Fund	\$ 478931326.73		1598.472391	\$ 40418.21
Franklin Balance Sheet	\$ 257537476.27		96.813233	\$ 9580.42
Value Fund	\$ 81866427.96		.000000	\$ 0.00
Mid Cap Index Fund	\$ 349369794.54		183.432311	\$ 4620.40
T. Rowe Price Sml Cap Val	\$ 176547296.52		629.583513	\$ 34334.49
Oppenheimer Global	\$ 229857235.87		142.386924	\$ 6034.76
Lord Abbett Value Opps Fund	\$ 90065.20		.000000	\$ 0.00
Large Cap Value Fund	\$ 82546970.69		.000000	\$ 0.00
Optimized All Cap Fund	\$ 141505064.66		.000000	\$ 0.00
Mid Value Fund	\$ 188309523.50		.000000	\$ 0.00
Capital World Growth & Income	\$ 79103428.53		.000000	\$ 0.00
Capital Appreciation Fund	\$ 362798634.03		2483.121898	\$ 28313.34
Templeton World	\$ 147589409.98		71.652791	\$ 2589.94
Domini Social Equity	\$ 63435421.92		.000000	\$ 0.00
All Cap Core Fund	\$ 19560135.35		.000000	\$ 0.00
John Hancock Rainier Grow	\$ 2613587.23		.000000	\$ 0.00
All Cap Value Fund	\$ 94729185.11		.000000	\$ 0.00
JPM MidCap Value Fund	\$ 215472845.22		875.676960	\$ 24550.51
New Perspective Fund	\$ 29072459.34		.000000	\$ 0.00
Pru Jennison Mid Growth Fund	\$ 8549129.15		.000000	\$ 0.00
Fundamental Investors	\$ 104009522.48		.000000	\$ 0.00
Utilities Fund	\$ 78189104.36		.000000	\$ 0.00
MFS Utilities	\$ 214602164.90		1308.249641	\$ 28233.27

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
 THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
 FOR CONTRACT # 18960 THE TRUSTEES OF ALLIED MINERAL PRODUCTS,
 INC. 401(K) PLAN
 MONEY INVESTED AS OF DECEMBER 31, 2010

Sub-Accounts	John Hancock USA		THE TRUSTEES OF ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN	
	Total Sub-Accounts	Assets and Liabilities*	Total No of Units	Total Value
-----	-----	-----	-----	-----
Total Stock Market Index Fund	\$ 234132858.64		.000000	\$ 0.00
Victory Diversified Stock	\$ 14397037.37		.000000	\$ 0.00
John Hancock Disciplined Value	\$ 423531.45		.000000	\$ 0.00
BlackRock Large Value	\$ 124411560.87		.000000	\$ 0.00
Growth Index Fund	\$ 33947494.81		.000000	\$ 0.00
The Growth Fund of America	\$ 980588125.30		.000000	\$ 0.00
Eaton Vance Large-Cap Value	\$ 55252798.19		.000000	\$ 0.00
Jennison Growth	\$ 0.00		.000000	\$ 0.00
Fidelity ContraFund	\$ 328865437.63		.000000	\$ 0.00
Fidelity Adv New Insights	\$ 52959162.02		.000000	\$ 0.00
Mass Investors Fund	\$ 13540264.64		.000000	\$ 0.00
Large Cap Fund	\$ 42072671.09		.000000	\$ 0.00
Equity Income Fund	\$ 161287850.98		.000000	\$ 0.00
Optimized Value Fund	\$ 47048655.85		333.616710	\$ 30016.49
Davis New York Venture	\$ 734109784.34		1411.535369	\$ 40926.83
T. Rowe Price Equity Inc	\$ 320851472.98		28.805848	\$ 1097.34
RiverSource Equity Value	\$ 9657024.75		.000000	\$ 0.00
Value Index Fund	\$ 28705549.32		.000000	\$ 0.00
BlackRock Basic Value	\$ 41085.85		.000000	\$ 0.00
500 Index Fund	\$ 953194264.04		9.083750	\$ 6547.59
Mutual Beacon	\$ 437763349.83		188.130066	\$ 20503.32
Fundamental Value Fund	\$ 9765039.77		.000000	\$ 0.00
FT Founding Allocation	\$ 21399859.80		.000000	\$ 0.00
Washington Mutual Investors	\$ 177169854.14		.000000	\$ 0.00
Investment Company of America	\$ 211751669.55		.000000	\$ 0.00
Parnassus Equity Income	\$ 18993530.16		.000000	\$ 0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 18960 THE TRUSTEES OF ALLIED MINERAL PRODUCTS,
INC. 401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2010

Sub-Accounts	John Hancock USA		THE TRUSTEES OF ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN	
	Total Sub-Accounts		Total No of Units	Total Value
	Assets and Liabilities*			
Ivy Asset Strategy Fund	\$ 92179955.44		.000000	\$ 0.00
T. Rowe Price Cap Appreciation	\$ 307687.78		.000000	\$ 0.00
Capital Income Builder	\$ 28542032.35		.000000	\$ 0.00
Pax World Balanced Fund	\$ 409935.80		.000000	\$ 0.00
Income Fund of America	\$ 24733749.49		.000000	\$ 0.00
Core Global Diversification	\$ 26891560.59		.000000	\$ 0.00
American Balanced Fund	\$ 513896503.48	85.563903	\$	2006.60
BlackRock Global Allocation	\$ 241327232.94	.000000	\$	0.00
PIMCO All Asset	\$ 140100325.96	.000000	\$	0.00
Mutual Global Discovery	\$ 405472850.65	381.803844	\$	26501.58
Core Diversified Grwth & Inc	\$ 23944267.63	.000000	\$	0.00
Core Fundamental Holdings	\$ 10895712.24	.000000	\$	0.00
Managers AMG FQ Global Alt	\$ 5055611.43	.000000	\$	0.00
High Yield Fund	\$ 87269508.60	.000000	\$	0.00
LM Western Asset Glb High Yield	\$ 231951524.98	127.556046	\$	4138.04
U.S. High Yield Bond Fund	\$ 57373717.61	.000000	\$	0.00
American High-Income Fund	\$ 32615429.99	.000000	\$	0.00
Federated High Yield Bond	\$ 11814.39	.000000	\$	0.00
WAMCO U.S. Government Sec Fund	\$ 0.00	.000000	\$	0.00
Global Bond Fund	\$ 70160610.20	.000000	\$	0.00
Real Return Bond Fund	\$ 89291616.28	.000000	\$	0.00
PIMCO Global Bond	\$ 170062596.85	470.129868	\$	7801.06
Oppenheimer Intl Bond	\$ 92774383.11	.000000	\$	0.00
DFA Inflation-Protected Sec	\$ 519029.49	.000000	\$	0.00
PIMCO Real Return	\$ 279565987.65	.000000	\$	0.00
Templeton Global Bond Fund	\$ 535341.41	.000000	\$	0.00

*Assets = Liabilities



STATEMENT OF ASSETS AND LIABILITIES OF
THE SUB-ACCOUNTS OF JOHN HANCOCK LIFE INSURANCE COMPANY (U.S.A.)
FOR CONTRACT # 18960 THE TRUSTEES OF ALLIED MINERAL PRODUCTS,
INC. 401(K) PLAN
MONEY INVESTED AS OF DECEMBER 31, 2010

Sub-Accounts	John Hancock USA Total Sub-Accounts Assets and Liabilities*	THE TRUSTEES OF ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN Total No of Units	Total Value
Capital World Bond Fund	\$ 13225405.85	.000000	\$ 0.00
T. Rowe Price Spectrum Inc	\$ 243687944.12	926.726968	\$ 29635.96
Strategic Income Opp Fund	\$ 196849929.95	.000000	\$ 0.00
Active Bond Fund	\$ 38387522.83	.000000	\$ 0.00
Investment Qual Bond Fund	\$ 59328367.82	.000000	\$ 0.00
The Bond Fund of America	\$ 18601013.29	.000000	\$ 0.00
Total Return Fund	\$ 329200011.23	.000000	\$ 0.00
Core Bond Fund	\$ 11683935.79	.000000	\$ 0.00
John Hancock Strategic Inc	\$ 0.00	.000000	\$ 0.00
PIMCO Total Return	\$ 1411258605.79	5373.294344	\$ 117329.39
Total Bond Market Fund	\$ 69850706.08	.000000	\$ 0.00
US Government Securities	\$ 52152583.40	.000000	\$ 0.00
T. Rowe Price Short Term Bond	\$ 11522923.56	.000000	\$ 0.00
Short-Term Federal	\$ 492651597.52	428.495720	\$ 8753.10
Money Market Fund	\$ 2487708563.50	14073.551245	\$ 183587.83
John Hancock Stable Val	\$ 1414276846.53	.000000	\$ 0.00
Dreyfus Structured Mid Cap	\$ 0.00	.000000	\$ 0.00
Strategic Bond Fund	\$ 0.00	.000000	\$ 0.00

*Assets = Liabilities

I hereby certify that this statement, given pursuant to 29 CFR 2520.103-5(c), is complete and accurate.

Katherine MacMillan
President, Retirement Plan Services

Production Date(R): MAR/31/2011

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4f,
SCHEDULE OF ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
AS OF MARCH 31, 2011
(UNAUDITED)

EIN: 31-0643264
Plan Number: 004

(a)	(b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	(c) Current Value
Identity of issuer, borrower, lessor, or similar party				
• Lifestyle Balance		Pooled separate account	••	\$ 591,762
• Lifestyle Growth		Pooled separate account	••	679,020
• Money Market		Pooled separate account	••	185,564
• Lifestyle Aggressive		Pooled separate account	••	87,035
• Developing Market		Pooled separate account	••	123,115
• Total Return		Pooled separate account	••	122,337
• Lifestyle Moderate		Pooled separate account	••	156,664
• NY Venture		Pooled separate account	••	39,801
• Energy		Pooled separate account	••	126,232
• Financial		Pooled separate account	••	0
• Discovery		Pooled separate account	••	27,686
• Spectrum I		Pooled separate account	••	30,924
• Val & Rest		Pooled separate account	••	54,516
• Utilities		Pooled separate account	••	28,018
• Small Value		Pooled separate account	••	37,180
• QN Val		Pooled separate account	••	31,919
• IDX 500		Pooled separate account	••	7,289
• Sm-Md Grth		Pooled separate account	••	3,846
• Mid Value		Pooled separate account	••	0
• VS IntSm		Pooled separate account	••	0
• Lifestyle Conservative		Pooled separate account	••	129,631
• Health Sci		Pooled separate account	••	27,349
• Short Term		Pooled separate account	••	8,803
• Lg Cap Val		Pooled separate account	••	0
• Global Bond		Pooled separate account	••	11,507
• Beacon		Pooled separate account	••	21,699
• IDX Small		Pooled separate account	••	19,565
• Europac		Pooled separate account	••	42,577
• Blue Chip		Pooled separate account	••	42,729
• LM Growth		Pooled separate account	••	0
• Jenn Growth		Pooled separate account	••	0
• VS Int Val		Pooled separate account	••	7,013
• Bal Sheet		Pooled separate account	••	10,342
• IDX Mid		Pooled separate account	••	8,819
• RREEF		Pooled separate account	••	0
• Vista		Pooled separate account	••	6,832
• World		Pooled separate account	••	2,102
• Sci Tech		Pooled separate account	••	28,488
• IDX Intl		Pooled separate account	••	3,240
• Global		Pooled separate account	••	33,276
• TRF Eq Inc		Pooled separate account	••	1,118
• AF Am Bal		Pooled separate account	••	2,332
• VS All Gr		Pooled separate account	••	0
• High Yield		Pooled separate account	••	5,609
• Sm Cap Growth		Pooled separate account	••	0
• VS Allcap VI		Pooled separate account	••	0
• VS Financ		Pooled separate account	••	11,646
• SMCP GR IN		Pooled separate account	••	4,007
• Opportunity		Pooled separate account	••	15,840
• VS Rests		Pooled separate account	••	24,337
• IDX Total		Pooled separate account	••	7,069
• JPM Mynbu		Pooled separate account	••	28,865
• VS CAP APP		Pooled separate account	••	30,446
		(Interest rates ranging from 4.25%- 9.75% maturing through 2015, and secured by balance in participants' account)		117,031.61
Notes receivable from participants				
		Total Investments		\$ 2,987,993

• Party-in-interest
•• Cost information has been excluded in accordance with Form 5500 Instructions as all investments are participant directed.

Note: This schedule is based on information which has been certified as complete and accurate by John Hancock Life Insurance Company USA, the custodian of the Plan.

**ALLIED MINERAL PRODUCTS, INC.
401(K) PLAN**

*Audited Financial Statements
March 31, 2011 and 2010*



Rea & associates

www.reacpa.com

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Rea & associates *a brighter way*

January 9, 2012

To the Plan Administrator,
Allied Mineral Products, Inc. 401(k) Plan

Independent Auditors' Report

We were engaged to audit the accompanying statements of net assets available for plan benefits of Allied Mineral Products, Inc. 401(k) Plan (the Plan) as of March 31, 2011 and 2010, and the related statement of changes in net assets available for plan benefits and the supplemental schedule as of and for the year ended March 31, 2011 as listed in the accompanying index. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by John Hancock Life Insurance Company USA, the custodian of the Plan, except for comparing the information with the related information included in the financial statements and the supplemental schedule. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the years ended March 31, 2011 and 2010, that the information provided to the plan administrator by the custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Rea & Associates, Inc.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN
 STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
 AS OF MARCH 31, 2011 AND 2010

	<u>2011</u>	<u>2010</u>
ASSETS:		
INVESTMENTS, at fair value:		
Pooled separate accounts	\$ 2,870,961	\$ 2,437,449
NOTES RECEIVABLE FROM PARTICIPANTS	<u>117,032</u>	<u>64,752</u>
Total assets	<u>2,987,993</u>	<u>2,502,201</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 2,987,993</u>	<u>\$ 2,502,201</u>

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

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

STATEMENT OF CHANGES IN NET ASSETS
AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED MARCH 31, 2011

ADDITIONS TO NET ASSETS:

Contributions:	\$	301,882
Participants		157,204
Rollovers		<u>459,086</u>
Total contributions		4,046
Interest earned on participant loans		
Investment income:		
Net appreciation in fair value of pooled separate accounts		<u>340,433</u>

TOTAL ADDITIONS 803,565

DEDUCTIONS FROM NET ASSETS:

Distributions paid to participants	300,739
Administrative expenses	<u>17,034</u>

TOTAL DEDUCTIONS 317,773

NET INCREASE IN NET ASSETS AVAILABLE FOR PLAN BENEFITS 485,792

NET ASSETS AVAILABLE FOR PLAN BENEFITS - MARCH 31, 2010 2,502,201

NET ASSETS AVAILABLE FOR PLAN BENEFITS - MARCH 31, 2011 \$ 2,987,993

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

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1: PLAN DESCRIPTION

General

The following description of the Allied Mineral Products, Inc. 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Eligibility

The Plan is a defined contribution plan that was established for the exclusive benefit of the employees of Allied Mineral Products, Inc. (the "Plan Sponsor"). Under the terms of the Plan, employees who have accumulated three months of service are eligible for participation. The Board of Directors of the Plan Sponsor control and manage the operation and administration of the Plan. The John Hancock Life Insurance Company USA serves as the custodian of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, participants may elect to contribute a portion of their pretax and post-tax annual compensation, as defined in the Plan. Contributions are subject to certain Internal Revenue Code limitations. The Plan does not include a provision for employer contributions.

Participant accounts

Individual accounts are maintained for each Plan participant to reflect the participant's entire interest under the Plan. Each participant's account is credited with the participants' contribution, net gains and losses on investments, and reduced by distributions from the participant's account. Plan earnings are allocated to participants based on a daily valuation of the participant's respective funds. The benefit to which a participant is entitled is the amount that can be provided from the participant's vested account.

Administrative expenses

Administrative expenses are paid by the Plan as provided by the Plan document.

Investments

Participants direct the investment of their accounts into various investment options offered by the Plan. Participants may currently choose from a variety of different investment options with varying objectives and degrees of investment risk.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon.

Notes receivable from participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loan terms range from one to five years or a longer term may be permitted for the purchase of a primary residence. Participants may not have more than two outstanding loans at any one time. Loan transactions are treated as a transfer from the investment fund to the Participant Loan fund. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Interest rates currently range from 4.25% to 9.25%. Principal and interest are paid ratably through monthly payroll deductions.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 1: PLAN DESCRIPTION (Continued)

Payment of benefits

On termination of service due to death, disability, or retirement, a participant may elect to receive a lump-sum amount equal to the value of the participant's vested interest in his or her account.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

The statements of net assets available for plan benefits include investments in pooled separate accounts which are presented at the value reported to the Plan by the insurance company, which represents approximate fair value. Fair value is the price that would be received to sell an asset or paid to transfer liability in an orderly transaction between market participants at the measurement date. See note 3 for 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. Net appreciation includes the plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the plan document.

Participant distributions are recognized when paid.

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

The Plan invests in various investment options. The investments, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with these investments, it is reasonably possible that changes in the values of investments will occur in the near term and such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Some plan fees and expenses, including fees and expenses connected with the providing of administrative services by external service providers other than custodian fees, are primarily paid by the Company.

In evaluating events that may have material impact on the financial statements, the Company has considered activities through January 9, 2012, the date the financial statements were available to be issued.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3: FAIR VALUE MEASUREMENTS

Accounting standards establish a framework for measuring fair value by providing 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 inputs") and the lowest priority to unobservable inputs ("Level 3 inputs"). The three levels of the fair value hierarchy are described below:

- Level 1 – inputs to the fair value determination are unadjusted quoted prices for identical assets and liabilities in active markets that the plan has the ability to access.
- Level 2 – other significant inputs including: quoted prices of similar assets and liabilities in active markets, quoted prices for identical assets and liabilities in inactive markets, observable inputs other than quoted prices, inputs derived from or corroborated by observable market data either by correlation or other means.
- Level 3 – inputs to the valuation methodology are unobservable and significant to the fair value measurement and may include the Plan's own assumptions in determining the fair value of the assets and liabilities.

The asset's 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 to the methodologies used at March 31, 2011 and 2010.

Pooled separate accounts: Valued at unit price as determined by the custodian at year end.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of March 31, 2011:

Assets at Fair Value as of March 31, 2011

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 2,870,961	\$ -	\$ 2,870,961
Total assets at fair value	<u>\$ -</u>	<u>\$ 2,870,961</u>	<u>\$ -</u>	<u>\$ 2,870,961</u>

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 3: FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of March 31, 2010

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Pooled separate accounts	\$ -	\$ 2,437,449	\$ -	\$ 2,437,449
Total assets at fair value	<u>\$ -</u>	<u>\$ 2,437,449</u>	<u>\$ -</u>	<u>\$ 2,437,449</u>

NOTE 4: TAX STATUS

The Plan has adopted a non-standardized form of a prototype plan sponsored by Entrust Financial Group, Inc. The prototype plan has received an opinion letter from the Internal Revenue Service as to the prototype plan's qualified status. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

NOTE 5: INVESTMENTS

The Plan's investments that represent five percent or more of the Plan's net assets available for benefit as of March 31, 2011 and 2010 are as follows:

	<u>2011</u>	<u>2010</u>
Lifestyle Growth	\$ 679,020	\$ 563,071
Lifestyle Balance	591,762	487,236
Money Market	185,564	169,428
Lifestyle Moderate	156,664	104,370 *
Lifestyle Aggressive	87,035 *	177,265

*-This investment does not represent five percent of the Plan's asset but is disclosed for comparison purposes only.

NOTE 6: INFORMATION SUPPLIED BY CUSTODIAN

All information included in the accompanying financial statements, except information concerning participant contributions, administrative expenses, and distributions paid to participants, is unaudited and has been prepared by or summarized from reports prepared by the custodian and furnished to the plan administrator. The plan administrator has obtained certification from the custodian that such information is complete and accurate. The custodian of the Plan as of and for the years ended March 31, 2011 and 2010 is John Hancock Life Insurance Company USA.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE 7: PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right at any time to terminate the Plan subject to the provisions set forth in ERISA. In the event of any termination of the Plan, or upon complete or partial discontinuance of contributions, the accounts of each affected participant shall become fully vested.

NOTE 8: RELATED PARTY TRANSACTIONS

Certain plan investments are shares of separate pooled accounts managed by John Hancock Life Insurance Company USA. John Hancock is the custodian as defined by the Plan and therefore, these transactions qualify as party-in-interest transactions. Fees paid by the plan for the investment management services amounted to \$16,059 for the year ended March 31, 2011.

NOTE 9: RECLASSIFICATION

In September 2010, FASB issued an amendment, Plan Accounting—Defined Contribution Pension Plans (Topic 962): Reporting Loans to Participants by Defined Contribution Pension Plans (ASU 2010-25), which provides guidance on how loans to participants should be classified and measured by defined contribution pension plans. This amendment requires that participant loans be classified as notes receivable from participants, which are segregated from plan investments and measured at their unpaid principal balance plus any accrued but unpaid interest. This amendment was effective for periods ending after December 15, 2010, with early adoption permitted. This amendment requires retrospective application to all periods presented.

This amendment was adopted for the year ended March 31, 2011, and retrospectively applied to March 31, 2010. Prior year amounts and disclosures have been revised to reflect the retrospective application of adopting this new amendment. The adoption resulted in a reclassification of participant loans totaling \$64,752 from investments to notes receivable as of March 31, 2010. There was no impact to the net assets as of March 31, 2011 or 2010, as a result of the adoption.

ALLIED MINERAL PRODUCTS, INC. 401(K) PLAN

FORM 5500, SCHEDULE H, PART IV, LINE 4i,
SCHEDULE OF ASSETS HELD FOR INVESTMENT
PURPOSES AT END OF YEAR
AS OF MARCH 31, 2011
(UNAUDITED)

EIN: 31-0643264
Plan Number: 004

(a)	(b)	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	(c) Current Value
Identity of issue, borrower, lessor, or similar party				
• Lifestyle Balance		Pooled separate account	**	\$ 591,762
• Lifestyle Growth		Pooled separate account	**	679,070
• Money Market		Pooled separate account	**	185,564
• Lifestyle Aggressive		Pooled separate account	**	87,035
• Developing Market		Pooled separate account	**	123,115
• Total Return		Pooled separate account	**	122,337
• Lifestyle Moderate		Pooled separate account	**	156,664
• NY Venture		Pooled separate account	**	39,801
• Energy		Pooled separate account	**	126,232
• Financial		Pooled separate account	**	0
• Discovery		Pooled separate account	**	27,686
• Spectrum I		Pooled separate account	**	30,924
• Val & Rest		Pooled separate account	**	54,516
• Utilities		Pooled separate account	**	28,018
• Small Value		Pooled separate account	**	37,280
• QN Val		Pooled separate account	**	31,919
• IDX 500		Pooled separate account	**	7,289
• Sm-Mid Grth		Pooled separate account	**	3,846
• Mid Value		Pooled separate account	**	0
• VS IntSm		Pooled separate account	**	0
• Lifestyle Conservative		Pooled separate account	**	129,631
• Health Sci		Pooled separate account	**	27,349
• Short Term		Pooled separate account	**	8,805
• Lg Cap Val		Pooled separate account	**	0
• Global Bond		Pooled separate account	**	11,307
• Beacon		Pooled separate account	**	21,699
• IDX Small		Pooled separate account	**	19,565
• Europac		Pooled separate account	**	42,577
• Blue Chip		Pooled separate account	**	42,729
• LM Growth		Pooled separate account	**	0
• Jean Growth		Pooled separate account	**	0
• VS Int Val		Pooled separate account	**	7,013
• Bal Sheet		Pooled separate account	**	10,342
• IDX Mid		Pooled separate account	**	8,829
• RREEF		Pooled separate account	**	0
• Vista		Pooled separate account	**	6,832
• World		Pooled separate account	**	2,802
• Sci Tech		Pooled separate account	**	28,488
• IDX Intl		Pooled separate account	**	5,240
• Global		Pooled separate account	**	33,276
• TRP Eq Inc		Pooled separate account	**	1,118
• AP Am Bal		Pooled separate account	**	2,332
• VS All Gr		Pooled separate account	**	0
• High Yield		Pooled separate account	**	5,609
• Sm Cap Growth		Pooled separate account	**	0
• VS Allcap VI		Pooled separate account	**	0
• VS Financ		Pooled separate account	**	11,646
• SMCP GR IN		Pooled separate account	**	4,007
• Opportunity		Pooled separate account	**	15,840
• VS Rests		Pooled separate account	**	24,337
• IOX Total		Pooled separate account	**	7,069
• JPM Mynku		Pooled separate account	**	28,865
• VS CAP APP		Pooled separate account	**	30,446
		(Interest rates ranging from 4.25%- 9.25% maturing through 2015, and secured by balance in participants' account)		117,031.81
	Notes receivable from participants			
		Total Investments		\$ 2,987,993

- Party-in-interest
- ** Cost information has been excluded in accordance with Form 5500 instructions as all investments are participant directed.

Note: This schedule is based on information which has been certified as complete and accurate by John Hancock Life Insurance Company USA, the custodian of the Plan.