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), 6057(b), 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

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1997

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

MORRISON EXPRESS CORPORATION

2000 HUGHES WAY
EL SEGUNDO, CA 90245

2000 HUGHES WAY
EL SEGUNDO, CA 90245

2b Employer Identification Number (EIN)
95-3130076

2c Sponsor's telephone number
310-322-8999

2d Business code (see instructions)
488510

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/21/2012	KATHY CHEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
MORRISON EXPRESS CORPORATION

2000 HUGHES WAY
EL SEGUNDO, CA 90245

3b Administrator's EIN
95-3130076

3c Administrator's telephone number
310-322-8999

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	201
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**	161
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	41
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	202
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	202
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	138
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MORRISON EXPRESS CORPORATION

D Employer Identification Number (EIN)
95-3130076

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FID.INV.INST.OPS.CO.

04-2647786

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

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65 37 60	RECORDKEEPER	900	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

UBS FINANCIAL SERVICES INC

13-2638166

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

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

ROYAL ALLIANCE ASSOCIATES INC

93-0987232

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLKRK INTL OPP A - BNY MELLON INV S 04-2526037	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DREYFUS S&P 500 INDX - DREYFUS TRAN 13-5673135	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FED SHORT TERM INC A - STATE STREET 04-0025081	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MAINSTAY MAP A - BOSTON FINANCIAL D 04-2526037	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS EMRG MKT DEBT R3 - MFS SERVICE 04-2865649	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MUTUAL FINL SRVS A - FRANKLIN TEMPL 94-3167260	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER GLOBAL A - OPPENHEIMERF 13-2527171	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR DEV MKTS A - OPPENHEIMERFUND P.O. BOX 5270 COLORADO, CO 80217	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN R - BOSTON FINAN 04-2526037	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRU/J MID CAP GR A - PRUDENTIAL MUT 22-3703799	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
UBS FINANCIAL SERVICES INC	61	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER GLOBAL A - OPPENHEIMERF 13-2953455	$5M+=0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ROYAL ALLIANCE ASSOCIATES INC	61	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPENHEIMER GLOBAL A - OPPENHEIMERF 13-2953455	$5M+=0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ROYAL ALLIANCE ASSOCIATES INC	61	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OPPHMR DEV MKTS A - OPPENHEIMERFUND 13-2953455	$5M+=0.25%

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
MORRISON EXPRESS CORPORATION

D Employer Identification Number (EIN)
95-3130076

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: FA STABLE VALUE

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
04-3022712-026	C	577013

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MORRISON EXPRESS CORPORATION

D Employer Identification Number (EIN)
95-3130076

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)	1192257	1243238
(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)	152255	151077
(9) Value of interest in common/collective trusts	1c(9)	513238	577013
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	8139234	6863195
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	9996984	8834523
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	9996984	8834523

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)	110638	
(B) Participants	2a(1)(B)	556488	
(C) Others (including rollovers)	2a(1)(C)	3464	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		670590
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	122	
(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)	6502	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		6624
(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)	188777	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		188777
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		

			(a) Amount	(b) Total
2b	**(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		
	(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		15463
	(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)**		-361207
c	Other income	**2c**		
d	Total income. Add all **income** amounts in column (b) and enter total	**2d**		520247
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	1680028	
	(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)**		1680028
f	Corrective distributions (see instructions)	**2f**		
g	Certain deemed distributions of participant loans (see instructions)	**2g**		
h	Interest expense	**2h**		
i	Administrative expenses: **(1)** Professional fees	**2i(1)**		
	(2) Contract administrator fees	**2i(2)**		
	(3) Investment advisory and management fees	**2i(3)**		
	(4) Other	**2i(4)**	2680	
	(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	**2i(5)**		2680
j	Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		1682708
	Net Income and Reconciliation			
k	Net income (loss). Subtract line **2j** from line **2d**	**2k**		-1162461
l	Transfers of assets:			
	(1) To this plan	**2l(1)**		
	(2) From this plan	**2l(2)**		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified **(2)** ☐ Qualified **(3)** ☒ Disclaimer **(4)** ☐ Adverse

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

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

(1) Name: LEUNG ACCOUNTANCY CORPORATION **(2)** EIN: 20-2016053

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. **(2)** ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) **4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) **4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) **4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) **4d**		X	
e	Was this plan covered by a fidelity bond? **4e**	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? **4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? **4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? **4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) **4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) **4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? **4k**		X	
l	Has the plan failed to provide any benefit when due under the plan? **4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) **4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. **4n**		X	

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MORRISON EXPRESS CORPORATION

D Employer Identification Number (EIN)
95-3130076

Part I Distributions

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

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

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

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **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 or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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):

MORRISON EXPRESS CORP. (U.S.A.)
401(K) RETIREMENT PLAN
Financial Statements and Supplemental Schedule
December 31, 2011 and 2010

LEUNG Accountancy Corporation
2135 Huntington Drive, Suite 108
San Marino, California 91108
USA

Morrison Express Corp. (U.S.A.) 401(k) Retirement Plan
Index to Financial Statements and Supplemental Schedule

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Independent Auditor's Report	1
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Statements of Changes In Net Assets Available for Benefits	3
Notes to Financial Statements	4-14
Supplemental Schedule*	
Schedule of Assets held for Investment Purposes at End of Year December 31, 2011	15

* Other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable.

Leung Accountancy Corporation

e-mail: info@CPA-LAC.com

Los Angeles Office
2135 Huntington Drive, Suite 108
San Marino, California 91108
(626)396-9680 Fax: (626)396-9681

Orange County Office
4000 Barranca Parkway, Suite 250
Irvine, California 92604
(949)786-9680 Fax: (949)786-9681

Independent Auditor's Report

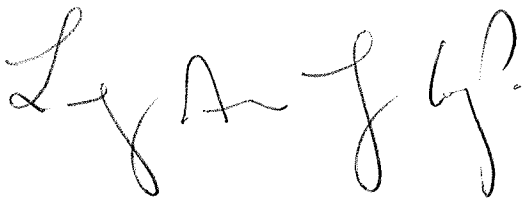
To the Participants and Administrator of
Morrison Express Corp. (U.S.A.) 401(k) Retirement Plan

We were engaged to audit the financial statements of the Morrison Express Corp. (U.S.A.) 401(k) Retirement Plan ("the "Plan") as of December 31, 2011 and 2010, and for the year ended December 31, 2011, and the supplemental schedules as of and for the year ended December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedules 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 investments, investment transactions, and related income, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the trustee 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 schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and schedules, other than that derived from the information certified by the trustee, 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.

San Marino, California
July 16, 2012



MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN
Statements of Net Assets Available for Benefits
December 31, 2011 and 2010

Assets

	2011	2010
Investments (note 3), at fair value	$ 8,683,446	$ 9,844,729
Receivables:		
Participants' contribution	0	0
Company's contribution	16,820	13,386
Notes receivable from participants	151,077	152,255
Total Receivables	167,897	165,641
Total Assets	8,851,343	10,010,370

Liabilities

Liabilities		
Benefit Claim Payable	Nil	Nil
Total Liabilities	Nil	Nil
Net Assets Available for Benefits at fair value	$ 8,851,343	$ 10,010,370
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(18,421)	(9,597)
Net Assets Available for Benefits	$ 8,832,922	$ 10,000,773

The accompanying notes are an integral part of these financial statements

MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN
Statements of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2011

Additions to Net Assets Attributed to:	2011
Investment Income	
Interest Income	$ 122
Dividend Income	188,777
Net Appreciation (Depreciation) in Fair Value of Investments	(354,568)
	(165,669)
Interest income on notes receivable from participants	6,502
Contributions	
Employer	114,072
Participants	556,488
Rollover	3,464
	674,024
Total Additions	514,857
Deductions From Net Assets Attributed to:	
Benefits Paid to Participants	1,680,028
Expenses	2,680
Total Deductions	1,682,708
Net Increase in Assets Available for Plan Benefits	(1,167,851)
Net Assets Available for Plan Benefits, Beginning	10,000,773
Net Assets Available for Plan Benefits, Ending	$ 8,832,922

The accompanying notes are an integral part of these financial statements

Morrison Express Corp. (U.S.A.) Retirement Plan
Notes to Financial Statements

1. Description of the Plan

The following description of the Morrison Express Corp. (U.S.A.) 401(k) Retirement Plan (the"Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The sponsor of the Plan was Morrison Express Corp. (U.S.A.).

General

Effective January 1, 1997, the Company established the Plan for eligible employees of the Company. Employees of the Company are eligible to participate in the Plan on either the first day of each plan year, April 1, July 1, or October 1, immediately following the date the employee completes three months of service by the end of a twelve month period with the Company and attains the age of 21.

The Plan is a defined contribution plan covering all full-time employees of the Company with the exception of any employee (1) who is covered by a collective bargaining agreement unless the bargaining agreement provides for coverage, or (2) who is a non-resident alien who does not receive any earned income. The Plan is subject to the provisions of the Employee retirement Income security Act of 1974 ("ERISA").

Effective June 1, 2001, the Plan has entered into a contract with Fidelity Management Trust Company. Fidelity Management Trust Company maintains the Plan's assets in money market and registered investment company accounts, which are credited with actual earnings on the underlying investments and charged for Plan withdrawals.

The costs associated with the formation and administration of the Plan are borne by the Company.

Contributions

Participants may make voluntary contributions in the form of salary deferrals. The maximum salary deferral for any plan year is 20.0% of eligible compensation or the annual limit set by the Secretary of the United States Treasury, whichever is less. The Company matches 50.0% of each participant's contribution subject to a maximum of 6.0% of each participant's eligible compensation contributed to the Plan. In addition, each plan year the Company may make discretionary matching contributions of a percent, if any, to be determined annually based on a percentage of the participant pretax contributions. Effective February 11, 2003, the maximum salary deferral for any plan year is amended to be 60.0% of eligible compensation or the annual limit set by the Secretary of the United States Treasury, whichever is less.

Morrison Express Corp. (U.S.A.) Retirement Plan
Notes to Financial Statements

1. Description of the Plan, continued

Investment Elections

The investments of the Plan are self-directed by the participants. Investment elections may be changed at any time.

Participant Accounts

Each Participant's account is credited with the participant's and Company contributions and related earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100 percent vested after five years of credited service during which an employee completes not less than 1,000 hours of service with the Company. There was a total amount of $49,918 forfeiture used in 2011. Any forfeiture will first be used to pay administrative expenses and any remaining amounts will be used to reduce future Company's matching contribution.

Payment of Benefits

On termination of service, participants may receive lump-sum amounts equal to the value of their account.

Date of Management's Review

Subsequent events were evaluated through July 16, 2012, which is the date the financial statements were available to be issued.

2. Summary of Significant Accounting Policies

Method of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Benefits are recorded when paid.

2. Summary of Significant Accounting Policies, continued

Significant Risk and Uncertainty

The fair value of the Plan's assets is subject to change as a result of changes in market rates and prices. A significant change in market rates and prices can significantly reduce the net assets available for Plan benefits and concurrently participant balances. Plans that invest in foreign securities are subject to foreign exchange and political risks among other risks.

Valuation of Investments

The Plan's investment in the money market accounts is valued at fair value. The Plan's investments in the registered investment company accounts are valued at fair value as reported to the Plan by Fidelity Management Trust Company. Participant notes receivable are valued at cost, which approximates fair value. Investment contracts held by a defined contribution plan are required to be reported at fair value. The Plan presents, in the statement of change in net assets available for benefits with fund information, the net appreciation (depreciation) in the fair value of its investments, which consist of the realized gains or losses and the unrealized appreciation (depreciation) of those investments. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Contributions

Participant contributions are recorded in the period during which the Company makes payroll deductions from the Plan participants' earnings. Company contributions are recorded based upon the required Company matching levels as defined in the Plan agreement.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator and trustee to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at December 31, 2011 and the reported amounts of additions to and deductions from net assets for the year ended December 31, 2011. Actual results may differ from those estimates.

3. Investments

Investments are held in custodial capacity by Fidelity Management Trust Company, the trustee of the plan. Individual Plan participants direct the transactions that take place in their accounts. Participants may direct contributions to the money market account or toward the purchase of shares of registered investment companies as listed below. Allocations of gains (losses) are at the individual contract level.

Fund Group/Fund	Objective	Primary Investments
Fidelity Advisor Mutual Funds:		
1. Growth Opportunity Fund: Advisor Equity Growth Fund Advisor Mid Cap Fund	Seeks capital appreciation	Common stock and convertible
2. High Income Fund: Advisor High Income Fund	Seeks high level of income and potential for capital gains	High yielding, fixed income and zero coupon securities
3. Bond Fund: Fed Short Term Income Fund	Seeks current income with capital preservation	Mortgage, Corporate, US government backed debt obligation
4. Balanced Fund: Advisor Balanced Fund Dreyfus S&P 500 Index Fund Advisor Freedom 20xx Advisor Freedom Income	Seeks growth of income and capital appreciation	Income producing equities and fixed income Securities
5. Overseas Fund: Advisor Dividend Int'l Fund Janus Advisor Worldwide Fund Oppenheimer Global Assets	Seeks capital appreciation	Foreign securities
6. Money Market Fund: Prime Fund	Seeks current income consistent with capital preservation and liquidity	High quality US dollar denominated domestic and foreign money market securities
7. Contra Fund: Advisor Dynamic Capital Appreciation Fund	Seeks capital appreciation by investing mainly in equity securities	Common Stock

3. Investments, continued

8. Equity Income Fund: Advisor Health Care Fund Advisor Technology Fund Advisor Financial Service Fund Advisor Equity Income Fund Advisor Dividend Growth Fund	Seeks income producing stock focusing on sectors that offer greatest income	Common Stock

Investments are held in custodial capacity by Fidelity Management Trust Company, the trustee of the plan. Individual Plan participants direct the transactions that take place in their accounts. Participants may direct contributions to various investments for the purchase of shares at net asset value of the funds as listed below. Allocations of gains (losses) are at the individual contract level.

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated in value by $(159,167) as follows:

Money Market Funds	$ 122
Registered Investment Companies (Mutual Funds)	(172,431)
Common/Collective Trust	6,640
Participant's Loan	6,502
	$ (159,167)

MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN

Notes to Financial Statements

3. Investments, continued

This is a summary of unaudited information included in the Plan's financial statements which was prepared by Fidelity Management Trust Company, the Plan's custodian and was furnished to the Plan administrator. The Plan administrator obtained a certification from Fidelity Management Trust Company that such information was complete and accurate

Participant-Directed Funds	Additions to Net Assets Attributable to: Net Appreciation (Depreciation) in Fair Value of Investments	Contributions and Other Transfer	Total Additions	Participants' Withdrawals/ Forfeitures/ Loan Activity	Net Increase Before Interfund Transfers	Expenses/ Interfund Transfers	Net Change	Net Assets Available for Benefits: Beginning of 2011	End of 2011	
Fidelity Prime Fund	1,349	33,107	34,456	(59,495)	(25,040)	76,021	50,981	1,192,257	1,243,238	*
Advisor High Income A	9,158	35,303	44,461	(103,164)	(58,703)	(73,691)	(132,394)	575,825	443,432	*
Advisor Balanced A	6,343	23,003	29,346	(41,251)	(11,905)	(708)	(12,612)	300,036	287,424	
Advisor Health Care A	55,398	68,442	123,840	(56,430)	67,409	14,993	82,403	620,909	703,311	*
Advisor Technology A	(73,071)	57,037	(16,034)	(97,605)	(113,639)	(55,004)	(168,643)	791,389	622,746	*
Advisor Financial Service A	(13,854)	3,952	(9,903)	(13,388)	(23,290)	(73,227)	(96,517)	96,517	-	
Advisor Equity Income A	946	47,583	48,529	(60,969)	(12,440)	(4,238)	(16,678)	455,293	438,615	
Advisor Equity Growth A	5,800	39,742	45,542	(60,983)	(15,441)	831	(14,610)	323,009	308,399	
Advisor Mid Cap A	(53,218)	37,610	(15,608)	(122,397)	(138,005)	(657,114)	(795,119)	795,119	-	
Advisor Dividend Growth A	(28,093)	20,761	(7,333)	(4,023)	(11,356)	(29,160)	(40,516)	337,231	296,715	
Advisor Stock Select All Cap A	(20,274)	16,462	(3,812)	(17,182)	(20,994)	(87,554)	(108,548)	354,125	245,577	
Advisor Divers International A	(58,437)	29,679	(28,758)	(105,024)	(133,782)	(471,291)	(605,073)	605,073	-	
Blackrock Opportunities A	(11,810)	7,212	(4,598)	(20,682)	(25,279)	460,038	434,759	0	434,759	
MFS Emerging Market Debt R3	63	1,169	1,233	370	1,602	0	1,602	0	1,602	
Mutual Financial Services A	(693)	560	(133)	34	(99)	52,187	52,088	0	52,088	
Oppenheimer Global Assets	(32,032)	51,420	19,388	(149,723)	(130,335)	(120,399)	(250,734)	565,909	315,175	
Oppenheimer Developing Market	38	1,099	1,137	246	1,383	14,996	16,379	0	16,379	
Dreyfus S&P 500 Index	14,981	55,486	70,467	(100,179)	(29,712)	103,862	74,150	860,066	934,216	*
Fed Short Term Inc.	3,517	18,091	21,608	(87,971)	(66,363)	24,474	(41,889)	209,116	167,227	
Advisor Freedom 2010 A	(47)	196	149	(52)	97	0	97	11,478	11,575	
Advisor Freedom 2015 A	212	11,385	11,596	(41,656)	(30,059)	(15,156)	(45,215)	61,256	16,041	
Advisor Freedom 2020 A	7,083	3,056	10,139	(187,593)	(177,454)	3,058	(174,396)	207,829	33,433	
Advisor Freedom 2030 A	1,820	649	2,470	(81,347)	(78,877)	4,973	(73,904)	112,039	38,135	
Advisor Freedom 2040 A	(8,286)	29,384	21,098	1,290	22,389	6,403	28,792	130,436	159,228	
Advisor Freedom Income A	1,357	51	1,408	(61,040)	(59,633)	668	(58,965)	61,054	2,089	
Advisor Stable Value	6,668	686	7,354	(26,995)	(19,641)	74,593	54,952	503,641	558,592	*
Advisor Freedom 2005 A	(7)	895	887	0	887	0	887	10,083	10,971	
Advisor Freedom 2025 A	2,107	12,760	14,867	(95,357)	(80,490)	56,068	(24,422)	143,155	118,733	
Advisor Freedom 2035 A	(213)	281	68	4	72	(285)	(213)	3,922	3,709	
Advisor Freedom 2045 A	(474)	7,394	6,919	4	6,923	(317)	6,606	2,662	9,268	
Advisor Freedom 2050 A	(972)	6,131	5,159	4	5,163	(305)	4,858	10,797	15,655	
Mainstay Map A	(7,653)	12,553	4,900	(7,900)	(3,000)	(65,679)	(68,679)	138,243	69,564	
Pimco Total Return	6,484	27,668	34,152	(61,349)	(27,197)	58,192	30,996	273,542	304,538	
Pru/J Mid Cap A	19,968	7,932	27,900	(787)	27,113	549,036	576,149	0	576,149	*
Advisor Gov Income A	6,488	1,849	8,337	(16,069)	(7,732)	151,054	143,322	83,120	226,443	
Participant Loans	192	—	192	(1,370)	(1,178)	—	(1,178)	152,255	151,077	
	(159,166)	670,590	511,424	(1,680,028)	(1,168,604)	(2,680)	(1,171,284)	9,987,386	8,816,102	

* Item with balance over 5% of the total investment

4. Fair Value Measurements

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair values as of December 31, 2011 and 2010:

	Fair Value	Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
December 31, 2011			
Money Market Funds	$ 1,243,238	$ 1,243,238	$ ---
Mutual Funds	6,863,195	6,863,195	---
Common/Collective Trusts	577,013	---	577,013
Participant Loans	151,077	---	151,077
Total	$ 8,834,523	$ 8,106,433	$ 728,090
December 31, 2010			
Money Market Funds	$ 1,192,257	$ 1,192,257	$ ---
Mutual Funds	8,139,234	8,139,234	---
Common/Collective Trusts	513,238	---	513,238
Participant Loans	152,255	---	152,255
Total	$ 9,996,984	$ 9,331,491	$ 665,493

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

4. Fair Value Measurements, continued

Level 3 Fair Value Measurements

The guaranteed investment contract with an insurance company is not actively traded and significant other observable inputs are not available. Thus, the fair value of the guaranteed investment contract is determined using an income approach based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer and discount rates in a range.

For those assets with fair value measured using Level 3 inputs, the Plan administrator determines the fair value measurement policies and procedures in consultation with the Company's chief financial officer and the Plan trustee. Those policies and procedures are reassessed at least annually to determine if the current valuation techniques are still appropriate. At that time, the unobservable inputs used in the fair value measurements are evaluated and adjusted, as necessary, based on current market conditions and other third-party information.

The following tables reconcile the beginning and ending balances of fair value measurements using significant unobservable inputs (Level 3) of the guaranteed investment contract with insurance company for the years ended December 31, 2011 and 2010:

	Common/ Collective Trust	Participant Loans	Total
December 31, 2011			
Beginning balance	$ 513,238	$ 152,255	$ 665,493
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	6,668	6,502	13,170
Purchases, sales, issuances, and settlemnets (net)	57,107	(7,680)	49,427
Ending Balance	$ 577,013	$ 151,077	$ 728,090
December 31, 2010			
Beginning balance	$ 430,766	$ 174,504	$ 605,270
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	6,149	7,001	13,150
Purchases, sales, issuances, and settlemnets (net)	76,323	(29,250)	47,073
Ending Balance	$ 513,238	$ 152,255	$ 665,493

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2011, are reported in net appreciation in fair value of investments and interest income.

The Plan's policy is to recognize transfers into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31. 2011, there were no significant transfers into or out of Level 3.

5. Notes Receivable from Participants

Participants may borrow from their vested balances, subject to certain limitations as set forth in the Plan and the Internal Revenue Code. The amounts borrowed carry fixed interest rates which are based on interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Loans are payable in full upon the participant's termination of employment from the Company. There were 6 loans being granted during the year ended December 31, 2011.

6. Plan Termination

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

7. Certified Information (Unaudited)

The following unaudited information was certified to be accurate and complete by the trustee with in the meaning of 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA:

Net Appreciation (depreciation) in fair value of investments	$ (159,167)
Investments as of December 31, 2010	9,987,387
Investments as of December 31, 2011	8,816,102

The schedule of assets held for investment purpose was also derived from information certified by the trustee.

8. Income Tax Status

The Company has received a favorable determination letter from the Internal Revenue Service dated December 10, 2001 that the Plan qualifies under Section 401(a) of the Internal Revenue Code ("IRC"). The Company is of the opinion that the Plan is currently being operated in compliance with the applicable requirements of the IRC and that the trust, which forms a part of the Plan, is tax exempt. Accordingly, no provision for state or federal income taxes has been provided.

9. Related Party Transactions

Certain Plan investments are in units of participation in a pooled separate account and a fixed income offered by the Plan trustee, and therefore, these transactions qualify as party-in-interest. Any purchases and sales of these funds are open market transactions at fair market value. Consequently, such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transaction under ERISA.

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2011 and 2010:

	2010	2011
Net assets available for benefits per the financial statements	$10,010,370	$ 8,851,343
Excess contributions payable	-0-	-0-
Contribution receivable	(13,386)	(16,820)
Net assets available for benefits per Form 5500	$ 9,996,984	$ 8,834,523

The following is a reconciliation of participants' contribution per the financial statements to the Form 5500 for the year ended December 31, 2011:

	2011
Employer's contribution per the financial statements	$ 114,072
Contribution receivable, ending	(16,820)
Contribution receivable, beginning	13,386
Participants' contribution per Form 5500	$110,638

The following is a reconciliation of net appreciation (depreciation) in fair value of investment per the financial statements to the Form 5500 for the year ended December 31, 2011:

	2011
Net Appreciation (Depreciation) per the financial statements	$(354,568)
Adjustment for fully benefit-responsive contract, ending	18,421
Adjustment for fully benefit-responsive contract, beginning	(9,597)
Net Appreciation (Depreciation) per Form 5500	$(345,744)

Supplemental Schedule

MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN

Employer Identification Number: 95-3130076

Schedule of Assets Held for Investment Purpose at End of Year**

December 31, 2011

(Unaudited)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Investments	Fidelity Prime Fund	**	1,243,238
*	Fidelity Investments	Advisor High Income A	**	443,432
*	Fidelity Investments	Advisor Balanced A		287,424
*	Fidelity Investments	Advisor Health Care A	**	703,311
*	Fidelity Investments	Advisor Technology A	**	622,746
*	Fidelity Investments	Advisor Equity Income A		438,615
*	Fidelity Investments	Advisor Equity Growth A		308,399
*	Fidelity Investments	Pru/J Mid Cap A	**	576,149
*	Fidelity Investments	Advisor Dividend Growth A		296,715
*	Fidelity Investments	Advisor Stock Select All Cap A		245,577
	Oppenheimer Funds	Oppenheimer Global Assets		315,175
*	Fidelity Investments	Oppenheimer Developing Market A		16,379
*	Fidelity Investments	Blackrock Opportunities A		434,759
*	Fidelity Investments	MFS Emerging Market Debt R3		1,602
*	Fidelity Investments	Mutual Financial Services A		52,088
	Dreyfus Investments	Dreyfus S&P 500 Index	**	934,216
*	Fidelity Investments	Fed Short Term Inc.		167,227
*	Fidelity Investments	Advisor Freedom 2010 A		11,575
*	Fidelity Investments	Advisor Freedom 2015 A		16,041
*	Fidelity Investments	Advisor Freedom 2020 A		33,433
*	Fidelity Investments	Advisor Freedom 2030 A		38,135
*	Fidelity Investments	Advisor Freedom 2040 A		159,228
*	Fidelity Investments	Advisor Freedom Income A		2,089
*	Fidelity Investments	Advisor Stable Value	**	577,013
*	Fidelity Investments	Advisor Freedom 2005 A		10,971
*	Fidelity Investments	Advisor Freedom 2025 A		118,733
*	Fidelity Investments	Advisor Freedom 2035 A		3,709
*	Fidelity Investments	Advisor Freedom 2045 A		9,268
*	Fidelity Investments	Advisor Freedom 2050 A		15,655
	Mainstay Funds	Mainstay Map A		69,564
	Pimco Mutual Funds	Pimco Total Return		304,538
*	Fidelity Investments	Advisor Gov Income A		226,443
*	Participant Loans	Interest rate generally at 4.25%. Maturing through May 2020. Secured by Vested Interest in Plan		151,077
				$8,834,523

* Party-in-interest for which a stautory exemption exsist.

** Item with balance over 5% of the total investment

*** Under ERISA, an asset held for investment purpose is any asset held by the Plan on the last day of the Plan's fiscal year or aquired at anytime during the Plan's fiscal year and disposed of at any time before the last day of the Plan's fiscal year, with certain exceptions.

This schedule was prepared from information certified by Fidelity Management Trust Company.

MORRISON EXPRESS CORP. (U.S.A.)
401(K) RETIREMENT PLAN
Financial Statements and Supplemental Schedule
December 31, 2011 and 2010

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San Marino, California 91108
USA

Morrison Express Corp. (U.S.A.) 401(k) Retirement Plan
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* Other schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable.

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Independent Auditor's Report

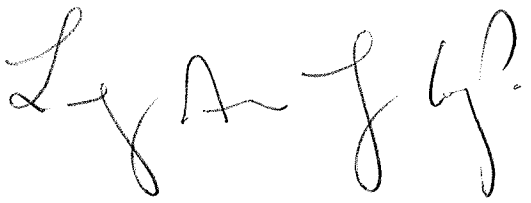
To the Participants and Administrator of
Morrison Express Corp. (U.S.A.) 401(k) Retirement Plan

We were engaged to audit the financial statements of the Morrison Express Corp. (U.S.A.) 401(k) Retirement Plan ("the "Plan") as of December 31, 2011 and 2010, and for the year ended December 31, 2011, and the supplemental schedules as of and for the year ended December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedules 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 investments, investment transactions, and related income, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the trustee 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 schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and schedules, other than that derived from the information certified by the trustee, 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.

San Marino, California
July 16, 2012



MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN
Statements of Net Assets Available for Benefits
December 31, 2011 and 2010

Assets

	2011	2010
Investments (note 3), at fair value	$ 8,683,446	$ 9,844,729
Receivables:		
Participants' contribution	0	0
Company's contribution	16,820	13,386
Notes receivable from participants	151,077	152,255
Total Receivables	167,897	165,641
Total Assets	8,851,343	10,010,370

Liabilities

Liabilities		
Benefit Claim Payable	Nil	Nil
Total Liabilities	Nil	Nil
Net Assets Available for Benefits at fair value	$ 8,851,343	$ 10,010,370
Adjustment from fair value to contract value for fully benefit-responsive investment contract	(18,421)	(9,597)
Net Assets Available for Benefits	$ 8,832,922	$ 10,000,773

The accompanying notes are an integral part of these financial statements

MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN
Statements of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2011

Additions to Net Assets Attributed to:	2011
Investment Income	
Interest Income	$ 122
Dividend Income	188,777
Net Appreciation (Depreciation) in Fair Value of Investments	(354,568)
	(165,669)
Interest income on notes receivable from participants	6,502
Contributions	
Employer	114,072
Participants	556,488
Rollover	3,464
	674,024
Total Additions	514,857
Deductions From Net Assets Attributed to:	
Benefits Paid to Participants	1,680,028
Expenses	2,680
Total Deductions	1,682,708
Net Increase in Assets Available for Plan Benefits	(1,167,851)
Net Assets Available for Plan Benefits, Beginning	10,000,773
Net Assets Available for Plan Benefits, Ending	$ 8,832,922

The accompanying notes are an integral part of these financial statements

Morrison Express Corp. (U.S.A.) Retirement Plan
Notes to Financial Statements

1. Description of the Plan

The following description of the Morrison Express Corp. (U.S.A.) 401(k) Retirement Plan (the"Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The sponsor of the Plan was Morrison Express Corp. (U.S.A.).

General

Effective January 1, 1997, the Company established the Plan for eligible employees of the Company. Employees of the Company are eligible to participate in the Plan on either the first day of each plan year, April 1, July 1, or October 1, immediately following the date the employee completes three months of service by the end of a twelve month period with the Company and attains the age of 21.

The Plan is a defined contribution plan covering all full-time employees of the Company with the exception of any employee (1) who is covered by a collective bargaining agreement unless the bargaining agreement provides for coverage, or (2) who is a non-resident alien who does not receive any earned income. The Plan is subject to the provisions of the Employee retirement Income security Act of 1974 ("ERISA").

Effective June 1, 2001, the Plan has entered into a contract with Fidelity Management Trust Company. Fidelity Management Trust Company maintains the Plan's assets in money market and registered investment company accounts, which are credited with actual earnings on the underlying investments and charged for Plan withdrawals.

The costs associated with the formation and administration of the Plan are borne by the Company.

Contributions

Participants may make voluntary contributions in the form of salary deferrals. The maximum salary deferral for any plan year is 20.0% of eligible compensation or the annual limit set by the Secretary of the United States Treasury, whichever is less. The Company matches 50.0% of each participant's contribution subject to a maximum of 6.0% of each participant's eligible compensation contributed to the Plan. In addition, each plan year the Company may make discretionary matching contributions of a percent, if any, to be determined annually based on a percentage of the participant pretax contributions. Effective February 11, 2003, the maximum salary deferral for any plan year is amended to be 60.0% of eligible compensation or the annual limit set by the Secretary of the United States Treasury, whichever is less.

Morrison Express Corp. (U.S.A.) Retirement Plan
Notes to Financial Statements

1. Description of the Plan, continued

Investment Elections

The investments of the Plan are self-directed by the participants. Investment elections may be changed at any time.

Participant Accounts

Each Participant's account is credited with the participant's and Company contributions and related earnings. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on years of continuous service. A participant is 100 percent vested after five years of credited service during which an employee completes not less than 1,000 hours of service with the Company. There was a total amount of $49,918 forfeiture used in 2011. Any forfeiture will first be used to pay administrative expenses and any remaining amounts will be used to reduce future Company's matching contribution.

Payment of Benefits

On termination of service, participants may receive lump-sum amounts equal to the value of their account.

Date of Management's Review

Subsequent events were evaluated through July 16, 2012, which is the date the financial statements were available to be issued.

2. Summary of Significant Accounting Policies

Method of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Benefits are recorded when paid.

2. Summary of Significant Accounting Policies, continued

Significant Risk and Uncertainty

The fair value of the Plan's assets is subject to change as a result of changes in market rates and prices. A significant change in market rates and prices can significantly reduce the net assets available for Plan benefits and concurrently participant balances. Plans that invest in foreign securities are subject to foreign exchange and political risks among other risks.

Valuation of Investments

The Plan's investment in the money market accounts is valued at fair value. The Plan's investments in the registered investment company accounts are valued at fair value as reported to the Plan by Fidelity Management Trust Company. Participant notes receivable are valued at cost, which approximates fair value. Investment contracts held by a defined contribution plan are required to be reported at fair value. The Plan presents, in the statement of change in net assets available for benefits with fund information, the net appreciation (depreciation) in the fair value of its investments, which consist of the realized gains or losses and the unrealized appreciation (depreciation) of those investments. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statement of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Contributions

Participant contributions are recorded in the period during which the Company makes payroll deductions from the Plan participants' earnings. Company contributions are recorded based upon the required Company matching levels as defined in the Plan agreement.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the administrator and trustee to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at December 31, 2011 and the reported amounts of additions to and deductions from net assets for the year ended December 31, 2011. Actual results may differ from those estimates.

3. Investments

Investments are held in custodial capacity by Fidelity Management Trust Company, the trustee of the plan. Individual Plan participants direct the transactions that take place in their accounts. Participants may direct contributions to the money market account or toward the purchase of shares of registered investment companies as listed below. Allocations of gains (losses) are at the individual contract level.

Fund Group/Fund	Objective	Primary Investments
Fidelity Advisor Mutual Funds:		
1. Growth Opportunity Fund: Advisor Equity Growth Fund Advisor Mid Cap Fund	Seeks capital appreciation	Common stock and convertible
2. High Income Fund: Advisor High Income Fund	Seeks high level of income and potential for capital gains	High yielding, fixed income and zero coupon securities
3. Bond Fund: Fed Short Term Income Fund	Seeks current income with capital preservation	Mortgage, Corporate, US government backed debt obligation
4. Balanced Fund: Advisor Balanced Fund Dreyfus S&P 500 Index Fund Advisor Freedom 20xx Advisor Freedom Income	Seeks growth of income and capital appreciation	Income producing equities and fixed income Securities
5. Overseas Fund: Advisor Dividend Int'l Fund Janus Advisor Worldwide Fund Oppenheimer Global Assets	Seeks capital appreciation	Foreign securities
6. Money Market Fund: Prime Fund	Seeks current income consistent with capital preservation and liquidity	High quality US dollar denominated domestic and foreign money market securities
7. Contra Fund: Advisor Dynamic Capital Appreciation Fund	Seeks capital appreciation by investing mainly in equity securities	Common Stock

3. Investments, continued

8. Equity Income Fund: Advisor Health Care Fund Advisor Technology Fund Advisor Financial Service Fund Advisor Equity Income Fund Advisor Dividend Growth Fund	Seeks income producing stock focusing on sectors that offer greatest income	Common Stock

Investments are held in custodial capacity by Fidelity Management Trust Company, the trustee of the plan. Individual Plan participants direct the transactions that take place in their accounts. Participants may direct contributions to various investments for the purchase of shares at net asset value of the funds as listed below. Allocations of gains (losses) are at the individual contract level.

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought and sold as well as held during the year) appreciated in value by $(159,167) as follows:

Money Market Funds	$ 122
Registered Investment Companies (Mutual Funds)	(172,431)
Common/Collective Trust	6,640
Participant's Loan	6,502
	$ (159,167)

MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN

Notes to Financial Statements

3. Investments, continued

This is a summary of unaudited information included in the Plan's financial statements which was prepared by Fidelity Management Trust Company, the Plan's custodian and was furnished to the Plan administrator. The Plan administrator obtained a certification from Fidelity Management Trust Company that such information was complete and accurate

Participant-Directed Funds	Additions to Net Assets Attributable to: Net Appreciation (Depreciation) in Fair Value of Investments	Contributions and Other Transfer	Total Additions	Participants' Withdrawals/ Forfeitures/ Loan Activity	Net Increase Before Interfund Transfers	Expenses/ Interfund Transfers	Net Change	Net Assets Available for Benefits: Beginning of 2011	End of 2011	
Fidelity Prime Fund	1,349	33,107	34,456	(59,495)	(25,040)	76,021	50,981	1,192,257	1,243,238	*
Advisor High Income A	9,158	35,303	44,461	(103,164)	(58,703)	(73,691)	(132,394)	575,825	443,432	*
Advisor Balanced A	6,343	23,003	29,346	(41,251)	(11,905)	(708)	(12,612)	300,036	287,424	
Advisor Health Care A	55,398	68,442	123,840	(56,430)	67,409	14,993	82,403	620,909	703,311	*
Advisor Technology A	(73,071)	57,037	(16,034)	(97,605)	(113,639)	(55,004)	(168,643)	791,389	622,746	*
Advisor Financial Service A	(13,854)	3,952	(9,903)	(13,388)	(23,290)	(73,227)	(96,517)	96,517	-	
Advisor Equity Income A	946	47,583	48,529	(60,969)	(12,440)	(4,238)	(16,678)	455,293	438,615	
Advisor Equity Growth A	5,800	39,742	45,542	(60,983)	(15,441)	831	(14,610)	323,009	308,399	
Advisor Mid Cap A	(53,218)	37,610	(15,608)	(122,397)	(138,005)	(657,114)	(795,119)	795,119	-	
Advisor Dividend Growth A	(28,093)	20,761	(7,333)	(4,023)	(11,356)	(29,160)	(40,516)	337,231	296,715	
Advisor Stock Select All Cap A	(20,274)	16,462	(3,812)	(17,182)	(20,994)	(87,554)	(108,548)	354,125	245,577	
Advisor Divers International A	(58,437)	29,679	(28,758)	(105,024)	(133,782)	(471,291)	(605,073)	605,073	-	
Blackrock Opportunities A	(11,810)	7,212	(4,598)	(20,682)	(25,279)	460,038	434,759	0	434,759	
MFS Emerging Market Debt R3	63	1,169	1,233	370	1,602	0	1,602	0	1,602	
Mutual Financial Services A	(693)	560	(133)	34	(99)	52,187	52,088	0	52,088	
Oppenheimer Global Assets	(32,032)	51,420	19,388	(149,723)	(130,335)	(120,399)	(250,734)	565,909	315,175	
Oppenheimer Developing Market	38	1,099	1,137	246	1,383	14,996	16,379	0	16,379	
Dreyfus S&P 500 Index	14,981	55,486	70,467	(100,179)	(29,712)	103,862	74,150	860,066	934,216	*
Fed Short Term Inc.	3,517	18,091	21,608	(87,971)	(66,363)	24,474	(41,889)	209,116	167,227	
Advisor Freedom 2010 A	(47)	196	149	(52)	97	0	97	11,478	11,575	
Advisor Freedom 2015 A	212	11,385	11,596	(41,656)	(30,059)	(15,156)	(45,215)	61,256	16,041	
Advisor Freedom 2020 A	7,083	3,056	10,139	(187,593)	(177,454)	3,058	(174,396)	207,829	33,433	
Advisor Freedom 2030 A	1,820	649	2,470	(81,347)	(78,877)	4,973	(73,904)	112,039	38,135	
Advisor Freedom 2040 A	(8,286)	29,384	21,098	1,290	22,389	6,403	28,792	130,436	159,228	
Advisor Freedom Income A	1,357	51	1,408	(61,040)	(59,633)	668	(58,965)	61,054	2,089	
Advisor Stable Value	6,668	686	7,354	(26,995)	(19,641)	74,593	54,952	503,641	558,592	*
Advisor Freedom 2005 A	(7)	895	887	0	887	0	887	10,083	10,971	
Advisor Freedom 2025 A	2,107	12,760	14,867	(95,357)	(80,490)	56,068	(24,422)	143,155	118,733	
Advisor Freedom 2035 A	(213)	281	68	4	72	(285)	(213)	3,922	3,709	
Advisor Freedom 2045 A	(474)	7,394	6,919	4	6,923	(317)	6,606	2,662	9,268	
Advisor Freedom 2050 A	(972)	6,131	5,159	4	5,163	(305)	4,858	10,797	15,655	
Mainstay Map A	(7,653)	12,553	4,900	(7,900)	(3,000)	(65,679)	(68,679)	138,243	69,564	
Pimco Total Return	6,484	27,668	34,152	(61,349)	(27,197)	58,192	30,996	273,542	304,538	
Pru/J Mid Cap A	19,968	7,932	27,900	(787)	27,113	549,036	576,149	0	576,149	*
Advisor Gov Income A	6,488	1,849	8,337	(16,069)	(7,732)	151,054	143,322	83,120	226,443	
Participant Loans	192	—	192	(1,370)	(1,178)	—	(1,178)	152,255	151,077	
	(159,166)	670,590	511,424	(1,680,028)	(1,168,604)	(2,680)	(1,171,284)	9,987,386	8,816,102	

* Item with balance over 5% of the total investment

4. Fair Value Measurements

The following tables set forth, by level within the fair value hierarchy, the Plan's investments at fair values as of December 31, 2011 and 2010:

	Fair Value	Fair Value Measurements Using Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Unobservable Inputs (Level 3)
December 31, 2011			
Money Market Funds	$ 1,243,238	$ 1,243,238	$ ---
Mutual Funds	6,863,195	6,863,195	---
Common/Collective Trusts	577,013	---	577,013
Participant Loans	151,077	---	151,077
Total	$ 8,834,523	$ 8,106,433	$ 728,090
December 31, 2010			
Money Market Funds	$ 1,192,257	$ 1,192,257	$ ---
Mutual Funds	8,139,234	8,139,234	---
Common/Collective Trusts	513,238	---	513,238
Participant Loans	152,255	---	152,255
Total	$ 9,996,984	$ 9,331,491	$ 665,493

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, and Level 3 inputs are unobservable and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. No Level 2 inputs were available to the Plan, and Level 3 inputs were only used when Level 1 or Level 2 inputs were not available.

Level 1 Fair Value Measurements

The fair value of mutual funds is based on quoted net asset values of the shares held by the Plan at year-end. The fair values of common stocks, corporate bonds, and U.S. Government securities are based on the closing price reported on the active market where the individual securities are traded.

4. Fair Value Measurements, continued

Level 3 Fair Value Measurements

The guaranteed investment contract with an insurance company is not actively traded and significant other observable inputs are not available. Thus, the fair value of the guaranteed investment contract is determined using an income approach based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer and discount rates in a range.

For those assets with fair value measured using Level 3 inputs, the Plan administrator determines the fair value measurement policies and procedures in consultation with the Company's chief financial officer and the Plan trustee. Those policies and procedures are reassessed at least annually to determine if the current valuation techniques are still appropriate. At that time, the unobservable inputs used in the fair value measurements are evaluated and adjusted, as necessary, based on current market conditions and other third-party information.

The following tables reconcile the beginning and ending balances of fair value measurements using significant unobservable inputs (Level 3) of the guaranteed investment contract with insurance company for the years ended December 31, 2011 and 2010:

	Common/ Collective Trust	Participant Loans	Total
December 31, 2011			
Beginning balance	$ 513,238	$ 152,255	$ 665,493
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	6,668	6,502	13,170
Purchases, sales, issuances, and settlemnets (net)	57,107	(7,680)	49,427
Ending Balance	$ 577,013	$ 151,077	$ 728,090
December 31, 2010			
Beginning balance	$ 430,766	$ 174,504	$ 605,270
Total gains or loss(realized and unrealized) included in changes in net assets available for benefits	6,149	7,001	13,150
Purchases, sales, issuances, and settlemnets (net)	76,323	(29,250)	47,073
Ending Balance	$ 513,238	$ 152,255	$ 665,493

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2011, are reported in net appreciation in fair value of investments and interest income.

The Plan's policy is to recognize transfers into and out of Level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31. 2011, there were no significant transfers into or out of Level 3.

5. Notes Receivable from Participants

Participants may borrow from their vested balances, subject to certain limitations as set forth in the Plan and the Internal Revenue Code. The amounts borrowed carry fixed interest rates which are based on interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Loans are payable in full upon the participant's termination of employment from the Company. There were 6 loans being granted during the year ended December 31, 2011.

6. Plan Termination

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

7. Certified Information (Unaudited)

The following unaudited information was certified to be accurate and complete by the trustee with in the meaning of 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA:

Net Appreciation (depreciation) in fair value of investments	$ (159,167)
Investments as of December 31, 2010	9,987,387
Investments as of December 31, 2011	8,816,102

The schedule of assets held for investment purpose was also derived from information certified by the trustee.

8. Income Tax Status

The Company has received a favorable determination letter from the Internal Revenue Service dated December 10, 2001 that the Plan qualifies under Section 401(a) of the Internal Revenue Code ("IRC"). The Company is of the opinion that the Plan is currently being operated in compliance with the applicable requirements of the IRC and that the trust, which forms a part of the Plan, is tax exempt. Accordingly, no provision for state or federal income taxes has been provided.

9. Related Party Transactions

Certain Plan investments are in units of participation in a pooled separate account and a fixed income offered by the Plan trustee, and therefore, these transactions qualify as party-in-interest. Any purchases and sales of these funds are open market transactions at fair market value. Consequently, such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transaction under ERISA.

10. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2011 and 2010:

	2010	2011
Net assets available for benefits per the financial statements	$10,010,370	$ 8,851,343
Excess contributions payable	-0-	-0-
Contribution receivable	(13,386)	(16,820)
Net assets available for benefits per Form 5500	$ 9,996,984	$ 8,834,523

The following is a reconciliation of participants' contribution per the financial statements to the Form 5500 for the year ended December 31, 2011:

	2011
Employer's contribution per the financial statements	$ 114,072
Contribution receivable, ending	(16,820)
Contribution receivable, beginning	13,386
Participants' contribution per Form 5500	$110,638

The following is a reconciliation of net appreciation (depreciation) in fair value of investment per the financial statements to the Form 5500 for the year ended December 31, 2011:

	2011
Net Appreciation (Depreciation) per the financial statements	$(354,568)
Adjustment for fully benefit-responsive contract, ending	18,421
Adjustment for fully benefit-responsive contract, beginning	(9,597)
Net Appreciation (Depreciation) per Form 5500	$(345,744)

Supplemental Schedule

MORRISON EXPRESS CORP. (U.S.A.) 401(K) RETIREMENT PLAN

Employer Identification Number: 95-3130076

Schedule of Assets Held for Investment Purpose at End of Year**

December 31, 2011

(Unaudited)

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Investment, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
*	Fidelity Investments	Fidelity Prime Fund	**	1,243,238
*	Fidelity Investments	Advisor High Income A	**	443,432
*	Fidelity Investments	Advisor Balanced A		287,424
*	Fidelity Investments	Advisor Health Care A	**	703,311
*	Fidelity Investments	Advisor Technology A	**	622,746
*	Fidelity Investments	Advisor Equity Income A		438,615
*	Fidelity Investments	Advisor Equity Growth A		308,399
*	Fidelity Investments	Pru/J Mid Cap A	**	576,149
*	Fidelity Investments	Advisor Dividend Growth A		296,715
*	Fidelity Investments	Advisor Stock Select All Cap A		245,577
	Oppenheimer Funds	Oppenheimer Global Assets		315,175
*	Fidelity Investments	Oppenheimer Developing Market A		16,379
*	Fidelity Investments	Blackrock Opportunities A		434,759
*	Fidelity Investments	MFS Emerging Market Debt R3		1,602
*	Fidelity Investments	Mutual Financial Services A		52,088
	Dreyfus Investments	Dreyfus S&P 500 Index	**	934,216
*	Fidelity Investments	Fed Short Term Inc.		167,227
*	Fidelity Investments	Advisor Freedom 2010 A		11,575
*	Fidelity Investments	Advisor Freedom 2015 A		16,041
*	Fidelity Investments	Advisor Freedom 2020 A		33,433
*	Fidelity Investments	Advisor Freedom 2030 A		38,135
*	Fidelity Investments	Advisor Freedom 2040 A		159,228
*	Fidelity Investments	Advisor Freedom Income A		2,089
*	Fidelity Investments	Advisor Stable Value	**	577,013
*	Fidelity Investments	Advisor Freedom 2005 A		10,971
*	Fidelity Investments	Advisor Freedom 2025 A		118,733
*	Fidelity Investments	Advisor Freedom 2035 A		3,709
*	Fidelity Investments	Advisor Freedom 2045 A		9,268
*	Fidelity Investments	Advisor Freedom 2050 A		15,655
	Mainstay Funds	Mainstay Map A		69,564
	Pimco Mutual Funds	Pimco Total Return		304,538
*	Fidelity Investments	Advisor Gov Income A		226,443
*	Participant Loans	Interest rate generally at 4.25%. Maturing through May 2020. Secured by Vested Interest in Plan		151,077
				$8,834,523

* Party-in-interest for which a stautory exemption exsist.

** Item with balance over 5% of the total investment

*** Under ERISA, an asset held for investment purpose is any asset held by the Plan on the last day of the Plan's fiscal year or aquired at anytime during the Plan's fiscal year and disposed of at any time before the last day of the Plan's fiscal year, with certain exceptions.

This schedule was prepared from information certified by Fidelity Management Trust Company.