

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 <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>PLAS-PAK INDUSTRIES, INC. 401(K) PROFIT-SHARING PLAN & TRUST</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>02/01/1986</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>PLAS-PAK INDUSTRIES, INC.</u> <u>10 CONNECTICUT AVENUE</u> <u>NORWICH, CT 06360</u>	2b Employer Identification Number (EIN) <u>06-1127631</u> 2c Sponsor's telephone number <u>860-889-3383</u> 2d Business code (see instructions) <u>326100</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2012</u>	<u>GEORGE MAISTRELIS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") PLAS-PAK INDUSTRIES, INC. 10 CONNECTICUT AVENUE NORWICH, CT 06360	3b Administrator's EIN 06-1127631 3c Administrator's telephone number 860-889-3383
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	150
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	129
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	14
d Subtotal. Add lines 6a , 6b , and 6c	6d	143
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	143
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	106
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	3

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

2E 2F 2G 2J 2K 3D

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☒ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2011 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning **01/01/2011** and ending **12/31/2011**

A Name of plan PLAS-PAK INDUSTRIES, INC. 401(K) PROFIT-SHARING PLAN & TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PLAS-PAK INDUSTRIES, INC.	D Employer Identification Number (EIN) 06-1127631	

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

(a) Name of insurance carrier

JOHN HANCOCK LIFE INS CO USA - JOHN HANCOCK USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	16420	106	01/01/2011	12/31/2011

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
5361	1064

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

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

MULTI FIN SEC CORP-WEBSTER INS INC **112 SOUTH TURNPIKE ROAD**
WALLINGFORD, CT 06492

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
		(c) Amount	(d) Purpose
5361			3

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

THE ANGELL PENSION GROUP, INC. **10 HEMINGWAY DRIVE**
EAST PROVIDENCE, RI 02915

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
		(c) Amount	(d) Purpose
	1064	TPA ADMINISTRATOR ALLOWANCE	
			5

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	145749
5 Current value of plan's interest under this contract in separate accounts at year end	5	1914355

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

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

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

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

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

b Balance at the end of the previous year	7b	146857
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c Additions: (1) Contributions deposited during the year	7c(1)	7493	
(2) Dividends and credits	7c(2)	0	
(3) Interest credited during the year	7c(3)	2989	
(4) Transferred from separate account	7c(4)	0	
(5) Other (specify below)	7c(5)	325	

▶ LOAN REPAYMENTS

(6) Total additions	7c(6)	10807
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d Total of balance and additions (add b and c(6))	7d	157664
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	6745	
(2) Administration charge made by carrier	7e(2)	539	
(3) Transferred to separate account	7e(3)	4630	
(4) Other (specify below)	7e(4)	1	

▶ NEGATIVE MARKET ADJUSTMENT

(5) Total deductions	7e(5)	11915
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f Balance at the end of the current year (subtract e(5) from d)	7f	145749
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 <u>PLAS-PAK INDUSTRIES, INC. 401(K) PROFIT-SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PLAS-PAK INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>06-1127631</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

JOHN HANCOCK LIFE INSURANCE COMPANY

01-0233346

(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?
15 28 59 60 62 63 67	RECORDKEEPER	174	Yes ☒ No ☐	Yes ☒ No ☐	0	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 ☐

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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:

<div>SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>		<div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2011</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011					
A Name of plan PLAS-PAK INDUSTRIES, INC. 401(K) PROFIT-SHARING PLAN & TRUST				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PLAS-PAK INDUSTRIES, INC.				D Employer Identification Number (EIN) 06-1127631	
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: RETIREMENT LIVING AT 2045					
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA					
c EIN-PN 01-0233346-000		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36082		
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2040					
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA					
c EIN-PN 01-0233346-000		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 265		
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2035					
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA					
c EIN-PN 01-0233346-000		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 496		
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2030					
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA					
c EIN-PN 01-0233346-000		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6131		
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2025					
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA					
c EIN-PN 01-0233346-000		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4131		
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2020					
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA					
c EIN-PN 01-0233346-000		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 824		
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2015					
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA					
c EIN-PN 01-0233346-000		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1684		

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING AT 2010**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2353
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE AGGRESSIVE**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78441
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE GROWTH**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 138889
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE BALANCED**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 212594
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE MODERATE**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99956
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a Name of MTIA, CCT, PSA, or 103-12 IE: LIFESTYLE CONSERVATIVE**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 95246
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a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54303
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a Name of MTIA, CCT, PSA, or 103-12 IE: KEELEY SMALL CAP VALUE**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62066
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a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL VALUE FUND**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3420
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a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP STOCK FUND**b** Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2039
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA VALUE & RESTRUCTURING			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	90388

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL EQUITY INDEX FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17020

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL CORE FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6892

a Name of MTIA, CCT, PSA, or 103-12 IE: SCIENCE & TECHNOLOGY FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	34180

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14016

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY HERITAGE			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	17598

a Name of MTIA, CCT, PSA, or 103-12 IE: INV SMALL CAP GROWTH			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2248

a Name of MTIA, CCT, PSA, or 103-12 IE: EUROPACIFIC GROWTH FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	65335

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE HEALTH SCI			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	160862

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP OPPORTUNITIES FUND			
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA			
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1995

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL COMPANY VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21201

a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17025

a Name of MTIA, CCT, PSA, or 103-12 IE: MID VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31620

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL APPRECIATION FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 108

a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON WORLD		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9185

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP CORE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1850

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL CAP VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4130

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 348

a Name of MTIA, CCT, PSA, or 103-12 IE: UTILITIES FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28634

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7772

a Name of MTIA, CCT, PSA, or 103-12 IE: THE GROWTH FUND OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 104709
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INCOME FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47212
a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS NEW YORK VENTURE		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45
a Name of MTIA, CCT, PSA, or 103-12 IE: 500 INDEX FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4362
a Name of MTIA, CCT, PSA, or 103-12 IE: WASHINGTON MUTUAL INVESTORS		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 272
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT COMPANY OF AMERICA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2056
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. EQUITY FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2093
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN BALANCED FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23922
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10518
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102

a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60383

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 472

a Name of MTIA, CCT, PSA, or 103-12 IE: INVESTMENT QUAL BOND FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23541

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL RETURN FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81408

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM FEDERAL		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48095

a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 173837

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL SMALL CAP FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY VISTA		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP VALUE FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP FUND		
b Name of sponsor of entity listed in (a): JOHN HANCOCK USA		
c EIN-PN 01-0233346-000	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan PLAS-PAK INDUSTRIES, INC. 401(K) PROFIT-SHARING PLAN & TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PLAS-PAK INDUSTRIES, INC.	D Employer Identification Number (EIN) 06-1127631	

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	9900	350
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	279	0
(2) Participant contributions	1b(2)	1138	0
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	47972	108848
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2122798	1921813
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	146857	146009
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2328944	2177020

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2328944	2177020
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	35840	
(B) Participants	2a(1)(B)	176637	
(C) Others (including rollovers)	2a(1)(C)	40000	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		252477

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	2442	
(F) Other	2b(1)(F)	2989	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5431

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-32540
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		225368

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	359561	
(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)		359561
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)	9800	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	7931	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		17731
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		377292

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-151924
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: HALLORAN & ASSOCIATES LLC (2) EIN: 27-1873199

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		200000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 <u>PLAS-PAK INDUSTRIES, INC. 401(K) PROFIT-SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PLAS-PAK INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>06-1127631</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>01-0233346</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (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): _____

PLAS-PAK INDUSTRIES, INC.
401(K) PROFIT SHARING PLAN AND TRUST
FINANCIAL STATEMENTS
DECEMBER 31, 2011 & 2010

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Financial Statements

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Halloran & Associates LLC

Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

Administrator
Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Norwich, Connecticut 06360

We were engaged to audit the financial statements and supplemental schedule of Plas-Pak Industries, Inc. 401(K) Profit Sharing Plan and Trust as of December 31, 2011 and 2010, and for the years then ended, as listed in the accompanying index. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by John Hancock Life Insurance Company USA, the Trustee of the Plan, except for comparing the 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 schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is 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 supplemental schedule, 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.



Charles J. Halloran, CPA
Halloran & Associates LLC

Groton, Connecticut
October 11, 2012

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
As of December 31,

	2011 -----	2010 -----
ASSETS:		
Investments, at fair value (and fair market value): (Note 3)		
Mutual funds	\$ 1,920,395	\$ 2,122,668
Guaranteed Investment Contracts	146,009	146,987
Cash	<u>350</u>	<u>9,900</u>
TOTAL INVESTMENTS	<u>2,066,754</u>	<u>2,279,555</u>
Receivables:		
Employer 401(K) match	216	279
Participants' contributions	946	1,138
Notes receivable from Participants	<u>108,911</u>	<u>47,972</u>
TOTAL RECEIVABLES	<u>110,073</u>	<u>49,389</u>
 TOTAL ASSETS	 <u><u>2,176,827</u></u>	 <u><u>2,328,944</u></u>
 LIABILITIES	 <u><u>--</u></u>	 <u><u>--</u></u>
NET ASSETS AVAILABLE FOR BENEFITS	\$ <u><u>2,176,827</u></u>	\$ <u><u>2,328,944</u></u>

The accompanying notes to financial statements are an integral part hereof.

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Statement of Changes In Net Assets Available for Benefits
For the Years Ended December 31, 2011 and 2010

	2011 -----	2010 -----
ADDITIONS (REDUCTIONS):		
Additions (Reductions) to Net Assets Attributed to:		
Investment Income:		
Net appreciation (depreciation) in fair value (and fair market value) of investments	\$ (32,541)	\$ 234,822
Interest, dividends and other income earned on funds	<u>2,990</u>	<u>3,829</u>
Total Investment Income (Loss)	(29,551)	238,651
Interest income on notes receivable from participants	2,505	840
Contributions:		
Participants	177,554	148,816
Employer 401(K) match	34,918	15,996
Other (including rollovers)	<u>40,000</u>	<u>21</u>
Total Contributions	<u>252,472</u>	<u>164,833</u>
TOTAL ADDITIONS	225,426	404,324
DEDUCTIONS:		
Deductions from Net Assets Attributed to:		
Benefits paid to participants	359,812	5,582
Administrative fees	7,931	7,525
Professional fees	<u>9,800</u>	<u>--</u>
TOTAL DEDUCTIONS	<u>377,543</u>	<u>13,107</u>
NET INCREASE (DECREASE)	\$ (152,117)	\$ 391,217
NET ASSETS AVAILABLE FOR BENEFITS - BEGINNING OF YEAR	<u>2,328,944</u>	<u>1,937,727</u>
NET ASSETS AVAILABLE FOR BENEFITS - END OF YEAR	<u>\$ 2,176,827</u>	<u>\$ 2,328,944</u>

The accompanying notes to financial statements are an integral part hereof.

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

1. DESCRIPTION OF PLAN

The following description of Plas-Pak Industries, Inc. 401(K) Profit Sharing Plan and Trust (the "Plan") provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

A. General

The Plan is a defined contribution plan covering all employees of the Company whose age is 18 or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

B. Contributions

Each year, participants may contribute the maximum amount of pretax income allowable by law. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Company originally made contributions to the Plan based on a matching formula of 50% of the first 6% the employees contributed into the Plan. The Company suspended making voluntary matching contributions February 7, 2009. As of July 1, 2010 the Company resumed making voluntary matching contributions based on a matching formula of 25% of the first 6% the employee contributes into the Plan. The matching Company contribution is invested as directed by the participant.

An additional discretionary profit sharing contribution may be contributed by the Company and will be allocated among participants eligible to share in the contribution based on compensation received. There was no additional discretionary contribution made in 2011 or 2010.

C. Participants Accounts

Each participant's account is credited with the participant's contribution and an allocation of (a) the Company's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on the participant's compensation or account balance as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

D. Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested after six years of credited services.

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

1. DESCRIPTION OF PLAN (cont.)

E. Payment of Benefits

On termination of service due to death, disability, retirement or termination of employment, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or annual installments over a period of not more than assumed life expectancy.

F. Forfeitures

Forfeitures of non-vested Company contributions are used to reduce future Company contributions. During 2011 and 2010, \$9,800 and \$ 0, respectively, of forfeited participant accounts were used to reduce the Company's contributions. At December 31, 2011 and 2010, forfeited nonvested accounts totaled \$ 350 and \$ 9,900, respectively.

G. Administrative Expenses

Certain expenses incurred in the administration of the Plan are paid directly by the Company.

H. Notes Receivable from Participants

Plas-Pak Industries, Inc. 401k Profit Sharing Plan and Trust permits participants to borrow from their vested account balance with principal and interest being paid over a maximum of a five year period unless the purpose is to acquire a principal residence. The loans are secured by the balance in the participant's account and bear interest at rates determined by the Plan administrator.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements have been prepared on the accrual basis of accounting.

Accounting Changes

In September 2010, the Financial Accounting Standards Board ("FASB") issued Standards Update ("ASU") 2010-25, Reporting Loans to Participants by Defined Contribution Pension Plans, ("ASU 2010-25"). The guidance in ASU 2010-25 requires that participant loans be classified as notes receivable from participants in the financial statements of a defined contribution pension plan, measured at the outstanding principal amount plus accrued, but unpaid interest. ASU 2010-25 is effective for fiscal years ending after December 15, 2010. The Plan adopted this new guidance and has reclassified participant loans of \$ 108,911 and \$ 47,972 for 2011 and 2010, respectively, from investments to notes receivable from participants. Net assets of the Plan were not affected by the adoption of the new guidance.

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

Notes Receivable from Participants

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

Investment Valuation and Income Recognition

Investments are valued at quoted market prices. Net appreciation (depreciation) in fair market value of investments represents the increase (decrease) in fair market value from the prior year. Fair market value is defined as the amount at which an asset would change hands between a willing buyer and seller, each having reasonable knowledge of all relevant facts, neither being under any compulsion to act, with equity to both.

In accordance with generally accepted accounting principles ("GAAP"), investments are reported on the Statements of Net Assets Available for Benefits using the term "fair value". Fair value is defined and discussed in Note 4 below. Fair value and fair market value are equal for each investment of the Plan. Accordingly, the terms "fair value" and "fair market value" are used together throughout these financial statements (other than in Note 4) for clarity of presentation.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan.

Risk and Uncertainty

The Plan's assets are invested, at the discretion of the individual participants, in an array of choices including 58 mutual funds and 3 Guaranteed Investment Contracts. These investments are exposed to various forms of risk, as a result of which the value of the Plan assets will fluctuate over time, and could change significantly over a short period of time. It is, therefore, uncertain whether the net amount reported in the Statements of Net Assets Available for Benefits (and the account balances in the last of the quarterly individual statements to participants, which aggregate to the net amount in such Statements) will be materially different for dates after the dates of such Statements.

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (cont.)

Use of Estimates

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

Subsequent Events

The Plan Administrator has reviewed subsequent events through October 11, 2012, the date at which the financial statements were available for issuance.

3. INVESTMENTS

The Plan's investments are held by John Hancock Life Insurance Company USA ("John Hancock") as trustee. Market prices certified by John Hancock as complete and accurate are used to value the investments for these financial statements and for allocation to participants' accounts. The following presents investments that represent 5 percent or more of the Plan's net assets.

	<u>12/31/11</u>	<u>12/31/10</u>
	<u>Fair Market Value (And Fair Value)</u>	<u>Fair Market Value (And Fair Value)</u>
Global INV - Lifestyle Balanced Fund	\$ 213,524	\$ 555,140
Global INV - Lifestyle Growth Fund	\$ 139,770	\$ 127,442
Money Market Fund	\$ 174,506	\$ 140,184
T. Rowe Price - Health Science Fund	\$ 161,342	\$ 131,783

During 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in net value by (\$ 32,541) as follows:

Mutual Funds	(\$ 34,991)
Guaranteed Investment Contracts	\$ 2,450

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

4. FAIR VALUE MEASUREMENTS

Fair market value is defined in Note 2 above. As indicated there, fair market value and fair value are equal for each investment of the Plan. In this Note 4, for clarity of presentation, only the term “fair value” is used. Elsewhere in these financial statements both terms are used together because of their equivalence.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. FASB ASC 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1:

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

Level 2:

Inputs to the valuation methodology include:

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

Level 3:

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

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

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

4. FAIR VALUE MEASUREMENTS (cont.)

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Mutual Funds: Valued at the net asset value of shares held by the Plan at year end.

Guaranteed Investment Contracts: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer.

Participant Loans: Valued at amortized cost, which approximates fair value.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010:

Assets at Fair Value as of December 31, 2011

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds:				
Index funds	\$ 43,565	\$ --	\$ --	\$ 43,565
Growth funds	773,009	--	--	773,009
Growth and income funds	219,448	--	--	219,448
Balanced funds	400,241	--	--	400,241
Income funds	484,132	--	--	484,132
Total Mutual Funds	1,920,395	--	--	1,920,395
Guaranteed investment contracts	--	--	146,009	146,009
Total assets at fair value	<u>\$ 1,920,395</u>	<u>\$ --</u>	<u>\$ 146,009</u>	<u>\$ 2,066,404</u>

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

4. FAIR VALUE MEASUREMENTS (cont.)

Assets at Fair Value as of December 31, 2010

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds:				
Index funds	\$ 25,724	\$ --	\$ --	\$ 25,724
Growth funds	821,109	--	--	821,109
Growth and income funds	233,587	--	--	233,587
Balanced funds	704,815	--	--	704,815
Income funds	337,433	--	--	337,433
Total Mutual Funds	2,122,668	--	--	2,122,668
Guaranteed investment contracts	--	--	146,987	146,987
Total assets at fair value	<u><u>\$ 2,122,668</u></u>	<u><u>\$ --</u></u>	<u><u>\$ 146,987</u></u>	<u><u>\$ 2,269,655</u></u>

Level 3 Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years-ended December 31, 2011 and 2010.

Guaranteed Investment Contracts

	<u>2011</u>	<u>2010</u>
Balance, beginning of year	\$ 146,987	\$ 127,648
Unrealized gains related to instruments still held at the reporting date	2,450	3,328
Purchases, sales, issuances, and settlements (net)	(3,428)	16,011
Balance, end of year	<u><u>\$ 146,009</u></u>	<u><u>\$ 146,987</u></u>
The amount of total gains for the period attributable to the change in unrealized gains relating to assets still held at the reporting date	<u><u>\$ 2,450</u></u>	<u><u>\$ 3,328</u></u>

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

5. INVESTMENT CONTRACTS WITH INSURANCE COMPANY

The Plan's investment options include Guaranteed Interest Accounts with John Hancock with terms of 3, 5, or 10 years. The accounts guarantee the return of principal plus compound interest earned over the defined term provided all contributions remain in the account until the end of the guarantee period. Guaranteed interest rates are based upon the claims paying ability of the issuing company, John Hancock. Interest rates are established on the first day of each calendar month and apply to all regular ongoing contributions made to the account in that month. This is called the "new money" regular rate. At the end of each reporting year, a composite rate of interest is determined based on a dollar-weighted average rate of all contributions to that Guaranteed Interest Account during that reporting year. After the end of each reporting year, contributions made will continue to earn that reporting year's composite interest rate until the end of the guaranteed term.

Withdrawals taken from Guaranteed Interest Accounts prior to the end of the guarantee period may be subject to a market value adjustment based upon the difference between the "new money rate" and the composite rate at the time of an early withdrawal.

The fair values of the John Hancock Guaranteed Interest Accounts at December 31, 2011 and 2010 were \$ 146,009 and \$146,987, respectively. The average yields for 2011 and 2010 were as follows:

	<u>2011</u>	<u>2010</u>
10 Year Term Accounts	1.56 %	1.63 %
5 Year Term Accounts	0.90 %	1.01 %
3 Year Term Accounts	0.29 %	0.44 %

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

6. INFORMATION CERTIFIED BY THE PLAN TRUSTEE (UNAUDITED)

At December 31, 2011 and December 31, 2010, the Plan's investments were held by the Trustee. The following is a summary of the Plan's financial information that is included in the financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 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 fair value of investments at December 31, 2011 and 2010, as reported by the Trustee is summarized as follows:

	<u>2011</u>	<u>2010</u>
Mutual Funds	\$ 1,920,395	\$ 2,122,668
Guaranteed Investment Contracts	<u>146,009</u>	<u>146,987</u>
	<u>\$ 2,066,404</u>	<u>\$ 2,269,655</u>

Each of the above investments represents 5% or more of net assets of the plan at December 31, 2011 and 2010.

The fair value of Participant Loans at December 31, 2011 and 2010, as reported by the Trustee is summarized as follows:

	<u>2011</u>	<u>2010</u>
Participant Loans	\$ 108,911	\$ 47,972

The investment activity for the years ended December 31, 2011 and 2010, as reported by the Trustee is summarized as follows:

	<u>2011</u>	<u>2010</u>
Interest, dividends, and other income earned on funds	\$ 2,990	\$ 3,829
Interest income on notes receivable from participants	2,505	840
Net appreciation (depreciation) in fair value of investments		
Mutual Funds	(34,991)	231,494
Guaranteed Investment Contracts	<u>2,450</u>	<u>3,328</u>
	<u>\$ (32,541)</u>	<u>\$ 234,822</u>

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

7. PARTY-IN-INTEREST TRANSACTIONS

Plan assets include investments in funds managed by John Hancock, the Trustee of the Plan, and, as such, transactions with the Trustee qualify as party-in-interest transactions. Notes receivable from participants (loans) also qualify as party-in-interest transactions. The transactions between these parties-in-interest are exempt under ERISA Section 408. Plas-Pak Industries, Inc. provides the Plan with certain accounting and administrative services for which no fees are charged.

8. 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 and the Code. In the event of Plan termination, Participants (as defined in the Plan) will become 100 percent vested in the employer contributions allocated to their accounts.

9. TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated April 17, 1997, that the Plan and related Trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended as of July 20, 2005 and the Plan Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2007.

Plas-Pak Industries, Inc.
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December 31, 2011

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the investments, mutual funds, per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Investments, mutual funds, per the financial statements	\$ 1,920,395	\$ 2,122,668
Deemed receivables	1,417	--
Deemed rounding	<u>1</u>	<u>--</u>
Investments, mutual funds, per the Form 5500	<u>\$ 1,921,813</u>	<u>\$ 2,122,668</u>

The following is a reconciliation of the receivables, employer 401(K) match, per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Receivables, employer 401(K) match, per the financial statements	\$ 216	\$ 279
Deemed contributions, employer 401(K) match	<u>(216)</u>	<u>--</u>
Receivables, employer 401(K) match, per the Form 5500	<u>\$ --</u>	<u>\$ 279</u>

The following is a reconciliation of the receivables, participants' contributions, per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Receivables, participants' contributions, per the financial statements	\$ 946	\$ 1,138
Deemed contributions, participants	<u>(946)</u>	<u>--</u>
Receivables, participants' contributions, per the Form 5500	<u>\$ --</u>	<u>\$ 1,138</u>

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (cont.)

The following is a reconciliation of the notes receivable from participants per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Notes receivable from participants per the financial statements	\$ 108,911	\$ 47,972
Deemed interest income	<u>(63)</u>	<u>--</u>
Notes receivable from participants per the Form 5500	<u>\$ 108,848</u>	<u>\$ 47,972</u>

The following is a reconciliation of the net assets available for benefits per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Net assets available for benefits per the financial statements	\$ 2,176,827	\$ 2,328,944
Deemed receivables	255	--
Deemed interest income	(63)	--
Deemed rounding	<u>1</u>	<u>--</u>
Net assets available for benefits per the Form 5500	<u>\$ 2,177,020</u>	<u>\$ 2,328,944</u>

The following is a reconciliation of the net appreciation (depreciation) in the fair value of investments per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Net appreciation (depreciation) in the fair value of investments per the financial statements	\$ (32,541)	\$ 234,822
Deemed rounding	<u>1</u>	<u>--</u>
Net appreciation (depreciation) in the fair value of investments per the Form 5500	<u>\$ (32,540)</u>	<u>\$ 234,822</u>

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (cont.)

The following is a reconciliation of the interest, dividends, and other income earned on funds, per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Interest, dividends, and other income earned on funds, per the financial statements	\$ 2,990	\$ 3,829
Deemed rounding	<u>(1)</u>	<u>--</u>
Interest, dividends, and other income earned on funds, per the Form 5500	<u>\$ 2,989</u>	<u>\$ 3,829</u>

The following is a reconciliation of the interest income on notes receivable from participants per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Interest income on notes receivable from participants per the financial statements	\$ 2,505	\$ 840
Deemed loans	<u>(63)</u>	<u>--</u>
Interest income on notes receivable from participants per the Form 5500	<u>\$ 2,442</u>	<u>\$ 840</u>

The following is a reconciliation of the contributions, participants, per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Contributions, participants, per the financial statements	\$ 177,554	\$ 148,816
Deemed receivables	<u>(917)</u>	<u>--</u>
Contributions, participants, per the Form 5500	<u>\$ 176,637</u>	<u>\$ 148,816</u>

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust
Notes to Financial Statements
December 31, 2011

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500 (cont.)

The following is a reconciliation of the contributions, employer 401(K) match, per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Contributions, employer 401(K)		
match, per the financial statements	\$ 34,918	\$ 15,996
Deemed receivables	<u>922</u>	<u>--</u>
Contributions, employer 401(K)		
match, per the Form 5500	<u>\$ 35,840</u>	<u>\$ 15,996</u>

The following is a reconciliation of the benefits paid to participants per the financial statements to the Form 5500:

	<u>2011</u>	<u>2010</u>
Benefits paid to participants, per		
the financial statements	\$ 359,812	\$ 5,582
Deemed forfeitures	(250)	--
Deemed rounding	<u>(1)</u>	<u>--</u>
Benefits paid to participants, per		
the Form 5500	<u>\$ 359,561</u>	<u>\$ 5,582</u>

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust (EIN# 06-1276311-PN 001)
Schedule I – Schedule of Assets (Held at End of Year)
Schedule H, Part IV (Form 5500)
December 31, 2011

Schedule H, Line 4i – Schedule of Assets (Held At End of Year)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	John Hancock	Retirement Living at 2045	\$ N/A	\$ 36,082
*	John Hancock	Retirement Living at 2040	N/A	265
*	John Hancock	Retirement Living at 2035	N/A	496
*	John Hancock	Retirement Living at 2030	N/A	6,131
*	John Hancock	Retirement Living at 2025	N/A	4,131
*	John Hancock	Retirement Living at 2020	N/A	824
*	John Hancock	Retirement Living at 2015	N/A	1,684
*	John Hancock	Retirement Living at 2010	N/A	2,353
*	John Hancock	Lifestyle Aggressive	N/A	79,754
*	John Hancock	Lifestyle Growth	N/A	139,770
*	John Hancock	Lifestyle Balanced	N/A	213,524
*	John Hancock	Lifestyle Moderate	N/A	100,181
*	John Hancock	Lifestyle Conservative	N/A	95,448
*	John Hancock	Real Estate Securities Fund	N/A	54,307
*	John Hancock	Keeley Small Cap Value	N/A	62,170
*	John Hancock	International Value Fund	N/A	3,420
*	John Hancock	Mid Cap Stock Fund	N/A	2,039
*	John Hancock	Columbia Value & Restructuring	N/A	90,525
*	John Hancock	International Equity Index Fund	N/A	17,334
*	John Hancock	International Core Fund	N/A	6,945
*	John Hancock	Science & Technology Fund	N/A	34,466
*	John Hancock	Small Cap Index Fund	N/A	14,086
*	John Hancock	American Century Heritage	N/A	17,636
*	John Hancock	Inv Small Cap Growth	N/A	2,248
*	John Hancock	EuroPacific Growth Fund	N/A	65,487
*	John Hancock	T. Rowe Price Health Sci	N/A	161,342
*	John Hancock	Small Cap Opportunities Fund	N/A	1,995
*	John Hancock	Small Company Value Fund	N/A	21,383
*	John Hancock	Blue Chip Growth Fund	N/A	17,099
*	John Hancock	Mid Value Fund	N/A	31,803
*	John Hancock	Capital Appreciation Fund	N/A	108
*	John Hancock	Templeton World	N/A	9,260
*	John Hancock	All Cap Core Fund	N/A	1,855
*	John Hancock	All Cap Value Fund	N/A	4,130
*	John Hancock	Fundamental Investors	N/A	404

Plas-Pak Industries, Inc.
401(K) Profit Sharing Plan and Trust (EIN# 06-1276311-PN 001)
Schedule I – Schedule of Assets (Held at End of Year)
Schedule H, Part IV (Form 5500)
December 31, 2011

Schedule H, Line 4i – Schedule of Assets (Held At End of Year) (cont.)

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
*	John Hancock	Utilities Fund	N/A	28,829
*	John Hancock	Total Stock Market Index Fund	N/A	7,772
*	John Hancock	The Growth Fund of America	N/A	104,910
*	John Hancock	Equity Income Fund	N/A	47,523
*	John Hancock	Davis New York Venture	N/A	45
*	John Hancock	500 Index Fund	N/A	4,373
*	John Hancock	Washington Mutual Investors	N/A	272
*	John Hancock	Investment Company of America	N/A	2,056
*	John Hancock	U. S. Equity Fund	N/A	2,095
*	John Hancock	American Balanced Fund	N/A	24,027
*	John Hancock	Black Rock Global Allocation	N/A	10,543
*	John Hancock	High Yield Fund	N/A	103
*	John Hancock	Global Bond Fund	N/A	60,383
*	John Hancock	Strategic Income Opp Fund	N/A	478
*	John Hancock	Investment Qual Bond Fund	N/A	23,543
*	John Hancock	Total Return Fund	N/A	81,511
*	John Hancock	Short-Term Federal	N/A	48,160
*	John Hancock	Money Market Fund	N/A	174,506
*	John Hancock	10 Yr Comp	N/A	19,039
*	John Hancock	5 Yr Comp	N/A	82,407
*	John Hancock	3 yr Comp	N/A	44,563
*	Participant Loans	3.25 %	--	108,848
				<u>\$ 2,176,671</u>

* Represents party-in-interest to the Plan.

N/A - Historical cost has not been presented as investment is participant directed.

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► PLAS-PAK INDUSTRIES, INC. 401(K) PROFIT-SHARING PLAN & TRUST

Employer Identification Number: ► 06-1127631

For plan year (beginning/ending): ► 01/01/2011-12/31/2011

Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	Retirement Living at 2045	POOLED SEPARATE ACCOUNT		36082
*	Retirement Living at 2040	POOLED SEPARATE ACCOUNT		265
*	Retirement Living at 2035	POOLED SEPARATE ACCOUNT		496
*	Retirement Living at 2030	POOLED SEPARATE ACCOUNT		6131
*	Retirement Living at 2025	POOLED SEPARATE ACCOUNT		4131
*	Retirement Living at 2020	POOLED SEPARATE ACCOUNT		824
*	Retirement Living at 2015	POOLED SEPARATE ACCOUNT		1684
*	Retirement Living at 2010	POOLED SEPARATE ACCOUNT		2353
*	Lifestyle Aggressive	POOLED SEPARATE ACCOUNT		79754
*	Lifestyle Growth	POOLED SEPARATE ACCOUNT		139770
*	Lifestyle Balanced	POOLED SEPARATE ACCOUNT		213524
*	Lifestyle Moderate	POOLED SEPARATE ACCOUNT		100181
*	Lifestyle Conservative	POOLED SEPARATE ACCOUNT		95448
*	Real Est. Securities Fund	POOLED SEPARATE ACCOUNT		54307
*	Keeley Small Cap Value	POOLED SEPARATE ACCOUNT		62170
*	International Value Fund	POOLED SEPARATE ACCOUNT		3420
*	Mid Cap Stock Fund	POOLED SEPARATE ACCOUNT		2039
*	Columbia Value & Restructuring	POOLED SEPARATE ACCOUNT		90525
*	Intl Equity Index Fund	POOLED SEPARATE ACCOUNT		17334
*	International Core Fund	POOLED SEPARATE ACCOUNT		6945
*	Science & Technology Fund	POOLED SEPARATE ACCOUNT		34466
*	Small Cap Index Fund	POOLED SEPARATE ACCOUNT		14086
*	American Century Heritage	POOLED SEPARATE ACCOUNT		17636
*	Inv Small Cap Growth	POOLED SEPARATE ACCOUNT		2248
*	EuroPacific Growth Fund	POOLED SEPARATE ACCOUNT		65487
*	T. Rowe Price Health Sci	POOLED SEPARATE ACCOUNT		161342
*	Small Cap Opportunities Fund	POOLED SEPARATE ACCOUNT		1995
*	Small Company Value Fund	POOLED SEPARATE ACCOUNT		21383
*	Blue Chip Growth Fund	POOLED SEPARATE ACCOUNT		17099
*	Mid Value Fund	POOLED SEPARATE ACCOUNT		31803
*	Capital Appreciation Fund	POOLED SEPARATE ACCOUNT		108
*	Templeton World	POOLED SEPARATE ACCOUNT		9260
*	All Cap Core Fund	POOLED SEPARATE ACCOUNT		1855
*	All Cap Value Fund	POOLED SEPARATE ACCOUNT		4130
*	Fundamental Investors	POOLED SEPARATE ACCOUNT		404
*	Utilities Fund	POOLED SEPARATE ACCOUNT		28829
*	Total Stock Market Index Fund	POOLED SEPARATE ACCOUNT		7772
*	The Growth Fund of America	POOLED SEPARATE ACCOUNT		104910
*	Equity Income Fund	POOLED SEPARATE ACCOUNT		47523
*	Davis New York Venture	POOLED SEPARATE ACCOUNT		45
*	500 Index Fund	POOLED SEPARATE ACCOUNT		4373
*	Washington Mutual Investors	POOLED SEPARATE ACCOUNT		272
*	Investment Company of America	POOLED SEPARATE ACCOUNT		2056
*	U.S. Equity Fund	POOLED SEPARATE ACCOUNT		2095

*	American Balanced Fund	POOLED SEPARATE ACCOUNT		24027
*	BlackRock Global Allocation	POOLED SEPARATE ACCOUNT		10543
*	High Yield Fund	POOLED SEPARATE ACCOUNT		103
*	Global Bond Fund	POOLED SEPARATE ACCOUNT		60383
*	Strategic Income Opp Fund	POOLED SEPARATE ACCOUNT		478
*	Investment Qual Bond Fund	POOLED SEPARATE ACCOUNT		23543
*	Total Return Fund	POOLED SEPARATE ACCOUNT		81511
*	Short-Term Federal	POOLED SEPARATE ACCOUNT		48160
*	Money Market Fund	POOLED SEPARATE ACCOUNT		174506
*	PARTICIPANT LOANS	LOANS		108848
*	10 YR COMP	GUARANTEED ACCOUNT		19039
*	5 YR COMP	GUARANTEED ACCOUNT		82407
*	3 YR COMP	GUARANTEED ACCOUNT		44563