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 11/01/2011 and ending 10/31/2012

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
WHOLE EARTH PROVISION CO. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1997

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

ANACACHO, INC. DBA WHOLE EARTH PROVISION CO.

1010 WEST 11TH STREET
AUSTIN, TX 78703

2b Employer Identification Number (EIN) 74-1942615

2c Sponsor's telephone number 512-476-4811

2d Business code (see instructions) 445299

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	08/15/2013	JOE R. JONES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
ANACACHO, INC. DBA WHOLE EARTH PROVISION CO.

1010 WEST 11TH STREET
AUSTIN, TX 78703

3b Administrator's EIN
74-1942615

3c Administrator's telephone number
512-476-4811

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	249
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**	137
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	124
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	261
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	261
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	261
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	40
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2A 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)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)		0	**A** (Insurance Information)
(4)			**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 11/01/2011 and ending 10/31/2012

A Name of plan
WHOLE EARTH PROVISION CO. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANACACHO, INC. DBA WHOLE EARTH PROVISION CO.

D Employer Identification Number (EIN)
74-1942615

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	374208	91022
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(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)	2707684	3282680
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3081892	3373702
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3081892	3373702

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	90689	
(B) Participants	2a(1)(B)	83125	
(C) Others (including rollovers)	2a(1)(C)	12243	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		186057
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)		
(F) Other	2b(1)(F)	65054	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		65054
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		176615
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		427726
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	135916	
(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)		135916
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		135916
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		291810
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) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: CHAMBERS & ASSOCIATES (2) EIN: 76-0266485

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

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

Part IV Compliance Questions

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

During the plan year:

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ **Yes** ☒ **No**

If "Yes," enter the amount of any plan assets that reverted to the employer this year **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 11/01/2011 and ending 10/31/2012

A Name of plan
WHOLE EARTH PROVISION CO. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
ANACACHO, INC. DBA WHOLE EARTH PROVISION CO.

D Employer Identification Number (EIN)
74-1942615

Part I Distributions

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

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

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

EIN(s): 76-0591301

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

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

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

WHOLE EARTH PROVISION COMPANY 401(k) PLAN

FINANCIAL STATEMENTS

FOR THE YEARS ENDED OCTOBER 31, 2012 AND 2011

With

REPORT OF INDEPENDENT PUBLIC ACCOUNTANTS

WHOLE EARTH PROVISION COMPANY 401(k) PLAN

TABLE OF CONTENTS

FOR THE YEARS ENDED OCTOBER 31, 2012 AND 2011

	Page Number
Independent Auditors' Report	1
Schedule of Net Assets Available for Plan Benefits	2
Statements of Changes in Net Assets Available for Plan Benefits	3
Notes to Financial Statements	4-12
Supplemental Schedule-Schedule of Assets Held for Investment Purposes (Form 5500) 2012	13

CHAMBERS & ASSOCIATES
A PROFESSIONAL CORPORATION

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Administrative Committee
Whole Earth Provision Company 401(k) Plan
Houston, Texas

We have audited the accompanying statements of net assets available for plan benefits of Whole Earth Provision Company 401(k) Plan as of October 31, 2012 and 2011 and the related statements of changes in net assets available for plan benefits for the years then ended and the supplemental schedule, Schedule of Assets Held for Investment Purposes(Form 5500) 2012. These financial statements and supplemental schedule are the responsibility of the Plan's management.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of Whole Earth Provision Company 401(k) Plan as of October 31, 2012 and 2011, and the changes in net assets available for plan benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Chambers + Associates

Certified Public Accountants

July 31, 2013

2055 S Gessner Suite 250 Houston, Texas 77063

WHOLE EARTH PROVISION COMPANY 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

FOR THE YEARS ENDED OCTOBER 31, 2012 AND 2011

	2012	2011
ASSETS:		
Registered investment companies	$ 3,282,680	$ 2,707,685
Receivables		
Employer contributions	91,022	374,208
TOTAL ASSETS	3,373,702	3,081,893
NET ASSETS AVAILABLE FOR BENEFITS	$ 3,373,702	$ 3,081,893

See accompanying Auditors' Report and
Notes to Financial Statements

WHOLE EARTH PROVISION COMPANY 401(k) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

FOR THE YEARS ENDED OCTOBER 31, 2012 AND 2011

	2012	2011
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Employer contributions	$ 90,689	$ 373,875
Participant contributions	83,125	43,583
Rollovers	12,243	42,173
Investment income:		
Net appreciation (depreciation) in fair value of investments (Note C)	176,615	(22,390)
Dividends	65,054	60,157
	241,669	37,767
TOTAL ADDITIONS	427,726	497,398
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	135,916	81,109
Administrative and investment management fees	0	0
TOTAL DEDUCTIONS	135,916	81,109
NET INCREASE (DECREASE)	291,810	416,289
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	3,081,892	2,665,603
End of year	$ 3,373,702	$ 3,081,892

See accompanying Auditors' Report and
Notes to Financial Statements

A. Description of the Plan

The Whole Earth Provision Company 401(k) Plan (the Plan) is a qualified plan maintained for the exclusive benefit of eligible employees of Anacacho, Inc. Dba Whole Earth Provision Company (the Employer). The Plan is subject to the provisions of the employee Retirement Income Security Act of 1984 (ERISA). The following description of the Plan provides only general information and participants should refer to the Summary Plan Description and the Plan agreement for a more complete description of the Plan's provisions.

Participants

All employees, except certain employees whose employment is governed by a collective bargaining agreement and certain nonresident aliens, are eligible to participate in the plan after being employed for one year (12 consecutive months, 1,000 service hours).

Contributions

A plan member may elect to have a portion of his or her salary deferred, subject to certain dollar limits set by law, and contributed to the Plan and invested in certain investment options as designated by each plan member. See Note C for a list of the various investment options available to plan members.

In addition, for each plan year, the Employer may contribute an amount which is designated by the Board of Directors of the Employer to be the Employer Discretionary Contribution for the Plan Year. The discretionary contributions may be, (1) a matching of the employee salary deferral amount, (2) an amount to satisfy the "safe harbor" contribution rules, (3) a matching equal to a uniform percentage of the employee salary deferral, (4) a qualified non-elective contribution on behalf of each employee equal to a uniform percentage of employee compensation, or (5) a discretionary profit sharing contribution.

The Employer notified the Plan participants that the plan would be a Safe Harbor Plan for the plan year ended October 31, 2012.

The discretionary profit sharing contribution will be allocated among eligible participants based on participant groups. All participants will be categorized as Group A Owners, Group B Senior Managers, or Group C All Others.

Different amounts may be contributed to each group. The amount contributed on behalf of each group will be allocated to each participant based on compensation compared to the total compensation of each group.

A. Description of the Plan (Continued)

Vesting

Participants are vested in their accounts based on years of active service as follows:

	Full Vested After Years of Active Service
Employer Discretionary Contribution	6
Employer Matching Contribution	6

Participants are always 100% invested in salary deferral amounts, "safe harbor" contributions, and non-elective contributions to the plan

Payments of Benefits

The Plan provides that upon termination of employment and when the participant's vested interest in the Plan excluding amounts attributable to any rollovers to the Plan by the participant does not exceed $ 5,000, then a lump sum distribution will be made as soon as administratively practicable. The participant may elect whether to receive the distribution or to roll over the distribution to another retirement plan such as an individual retirement account (IRA). If the amount of the distribution is more than $ 1,000 and the participant does not elect either to receive or to roll over the distribution, then as provided by law, the participant's distribution must be rolled over to an IRA.

Forfeiture on Termination of Participation

If a participant terminates his participation in the plan he receives a distribution of his entire vested interest in his accounts. The non-vested amount in his accounts is forfeited. However, if the participate is re-employed within five years all of his accounts containing employer contributions shall be restored if he repays that portion of his distribution which was derived from employer contributions.

Any remaining amount of forfeitures occurring from employer contributions after required restatement has been made shall be used to reduce future employer matching contributions and any remaining amount of forfeitures occurring from employer discretionary contributions will be added to discretionary contributions. The amount of forfeited non-vested accounts subject to being restored upon re-employment are disclosed in Note C.

A. Description of the Plan (Continued)

Plan Termination

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

B. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are reported on the accrual basis and the plan prepares its Department of labor Form on a cash basis. Differences between these statements and the amounts reported on Form 5500 are presented in Note E.

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.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Financial Accounting Standards Board Statement No. 157, *Fair Value Measurements* (FASB Statement No. 157), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB Statement No. 157 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement

B. Summary of Significant Accounting Policies (continued)

Investment Valuation and Income Recognition (continued)

.

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

Shares of registered investment companies (mutual funds) are valued at quoted prices in active markets which represent the net asset value of shares held by the Plan at year-end and classified within Level 1 of the fair value heirarchy.

Federal Income Taxes

A ruling has been obtained from the Internal Revenue Service stating that the Plan, as amended, qualified under Section 401(a) of the Internal Revenue code of 1954 and, as a result, is exempt from federal income taxes.

C. Investments

The following table lists account balances of various investment options available to plan participants measured at fair value on a recurring basis in the statement of net assets available for plan benefits as of October 31, 2012 and 2011 and are classified as Level 1 of the fair value hierarchy.

C. Investments (continued)

Participant Directed - Level 1	October 31, 2012	October 31, 2011
Registered investment companies:		
American Funds Money Market	$ 320,541	$ 350,459
AMCAP Fund	49,731	52,552
American Mutual Fund	151,717	114,605
The Growth Fund of America	82,794	93,031
The Income Fund of America	531,245	430,270
The Bond Fund of America	467,597	376,000
American Balanced Fund	133,102	127,366
Capital Income Builder	562,121	455,490
Euro PacificGrowth Fund	147,697	128,845
Capital World Bond Fund	167,080	146,659
Capital World Growth & Income	159,990	156,342
Small Cap World Fund	87,018	77,220
American Funds 2015 Target Date	3,367	
American Funds 2020 Target Date	80,964	50,575
American Funds 2025 Target Date	56,349	23,933
American Funds 2030 Target Date	7,742	
American Funds 2035 Target Date	47,002	46,509
American Funds 2040 Target Date	91,528	63,208
American Funds 2045 Target Date	81,070	7,798
American Funds 2050 Target Date	43,693	
American Funds 2055 Target Date	10,330	6,824
	$ 3,282,679	$ 2,707,686

C. Investments (continued)

Changes in participant directed investments for the year ended October 31, 2012 on a cash basis measured at fair value (Note B) are presented below:

American Fund Trustee

Assets	Net Assets October 31, 2011	Contributions	Investment Results Dividends	Benefits Paid	Transfers, Loans and other	Net Assets October 31, 2012
American Funds Money Market	*350,459*	*17,981*		*(33,557)*	*(14,342)*	*320,541*
AMCAP	*52,552*	*4,405*	*5,796* *90*	*(12,208)*	*(904)*	*49,731*
American Mutual Fund	*114,606*	*14,162*	*13,534* *2,776*	*(1,211)*	*7,851*	*151,718*
The Growth Fund of America	*93,030*	*4,223*	*11,853* *336*	*(15,296)*	*(11,353)*	*82,793*
The Income Fund of America	*430,269*	*60,586*	*36,867* 16,911	(8,511)	(4,878)	*531,244*
The Bond Fund of America	*376,001*	*54,959*	*12,507* *10,165*		13,966	*467,598*
American Balanced Fund	127,366	6,289	13,147 *2,243*	(22,948)	7,006	133,102
Capital Income Builder	455,490	63,763	33,663 *18,707*	(8,213)	(1,288)	562,121
Euro PacificGrowth Fund	128,845	16,380	8,482 *1,645*	(4,846)	(2,808)	147,699
Capital World Bond Fund	146,659	16,594	4,914 *3,396*	(3,697)	(786)	167,080
Capital World Growth & Income	156,342	10,974	13,719 *4,010*	(10,557)	(14,500)	159,989

C. Investments (Continued)

Assets	Net Assets October 31, 2011	Contributions	Investment Results *Dividends*	Benefits Paid *Expenses*	Transfers, Loans and other	Net Assets October 31, 2012
Small Cap World Fund	77,220	10,631	9,662	(6,720)	(3,773)	87,020
American Funds 2015 Target Date		3,250	117			3,367
American Funds 2020 Target Date	50,576	24,187	4,847 *1,354*			80,964
American Funds 2025 Target Date	23,933	29,049	2,813 *555*			56,349
American Funds 2030 Target Date		13,230	610 *17*	(5,624)	(491)	7,743
American Funds 2035 Target Date	46,510	11,391	4,791 *910*		(16,598)	47,003
American Funds 2040 Target Date	63,208	20,001	7,357 *1,172*		(210)	91,528
American Funds 2045 Target Date	7,798	39,940	5,781 *627*		26,923	81,069
American Funds 2050 Target Date	6,810	36,907	2,626 *149*	(2,418)	(381)	43,693
American Funds 2055 Target Date		10,340	531 *5*	(109)	(437)	10,330
Totals	2,707,684	469,242	193,619 *65,067*	(135,916)	(17,017)	3,282,679

C. Investments (Continued)

The net appreciation of the Plan's investments, including investments bought, sold and held during the year, and including dividends which were reinvested during the year is as follows

	October 31,	
	2012	2011
Net appreciation (depreciation):	$	$
Regulated investment companies	241,682	37,767
	$ 241,682	$ 37,767

Supplemental schedule, Schedule of Assets Held for Investment Purposes (Form 5500) 2012, prepared by the third party administrator is attached to this report (Page 11) and Form 5500.

At October 31, 2012 and 2011, pending forfeited non-vested accounts totaled approximately $ 27,000 and $ 23,000 respectively

D. Risks and Uncertainties

The Plan participants invest in various investment securities which are exposed to various risks such as interest rate, market , and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

E. Reconciliation of Financial Statements to Form 5500

A reconciliation of net assets available for plan benefits as of October 31, 2012 and the related statement of changes in net assets available for plan benefits for the year then ended with the amounts reported to the Department of labor on Form 5500 is presented below:

	Form 5500	Adjustments	Financial Statements
Assets			
Receivables:			
Employer contributions	$ 91,022	$ 0	$ 91,022
Participant contributions	0	0	0
Liabilities			
Benefit claims payable	0	0	0
Net Assets			
Net assets	$ 3,373,702	$ 0	$ 3,373,702
Income			
Contributions			
Employer	$ 90,689	$ 0	$ 90,689
Participants	83,125	0	83,125
Expenses			
Benefit payments	135,916	0	135,916
Net Income			
Net income	$ 291,810	$ 0	$ 291,810

Client # 3031
Whole Earth Provision Company
401(k) Plan
EIN# 74-1942615

Schedule H, line 4i - Schedule of Assets (Held at End of Year)
FOR THE PERIOD ENDING OCTOBER 31, 2012

(a) Party in Interest?	(b) Identity of issue, borrower, leaser, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current Value
*	American Funds	AMCAP FUND-R3	Mutual Fund	52,551.71	49,730.89
*	American Funds	AMERICAN MUTUAL FUND-R3	Mutual Fund	114,605.35	151,717.45
*	American Funds	THE GROWTH FUND OF AMERICA-R3	Mutual Fund	93,030.55	82,793.90
*	American Funds	THE INCOME FUND OF AMERICA-R3	Mutual Fund	430,269.79	531,244.77
*	American Funds	THE BOND FUND OF AMERICA-R3	Mutual Fund	376,000.48	467,597.47
*	American Funds	AMERICAN BALANCED FUND-R3	Mutual Fund	127,365.99	133,101.83
*	American Funds	CAPITAL INCOME BUILDER-R3	Mutual Fund	455,489.57	562,121.39
*	American Funds	EUROPACIFIC GROWTH FUND-R3	Mutual Fund	128,844.77	147,697.31
*	American Funds	CAPITAL WORLD BOND FUND-R3	Mutual Fund	146,658.62	167,080.10
*	American Funds	CAPITAL WORLD GROWTH AND INCOME-R3	Mutual Fund	156,342.14	159,989.57
*	American Funds	SMALLCAP WORLD FUND-R3	Mutual Fund	77,219.57	87,018.47
*	American Funds	AMERICAN FUNDS 2015 TARGET DATE-R3	Mutual Fund	0.00	3,366.93
*	American Funds	AMERICAN FUNDS 2025 TARGET DATE-R3	Mutual Fund	23,932.86	56,349.16
*	American Funds	AMERICAN FUNDS 2020 TARGET DATE-R3	Mutual Fund	50,575.20	80,963.62
*	American Funds	AMERICAN FUNDS 2030 TARGET DATE-R3	Mutual Fund	0.00	7,742.42
*	American Funds	AMERICAN FUNDS 2035 TARGET DATE-R3	Mutual Fund	46,509.09	47,002.09
*	American Funds	AMERICAN FUNDS 2040 TARGET DATE-R3	Mutual Fund	63,208.46	91,528.10
*	American Funds	AMERICAN FUNDS 2045 TARGET DATE-R3	Mutual Fund	7,797.57	81,069.73
*	American Funds	AMERICAN FUNDS 2050 TARGET DATE-R3	Mutual Fund	6,810.28	43,692.93
*	American Funds	AMERICAN FUNDS 2055 TARGET DATE-R3	Mutual Fund	0.00	10,330.30
*	American Funds	AMERICAN FUNDS MONEY MARKET FUND-R3	Mutual Fund	350,458.73	320,541.06
TOTAL				**$2,707,670.73**	**$3,282,679.49**

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 11/01/2011 and ending 10/31/2012

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
WHOLE EARTH PROVISION CO. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1997

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

ANACACHO, INC. DBA WHOLE EARTH PROVISION CO.

1010 WEST 11TH STREET

AUSTIN TX 78703

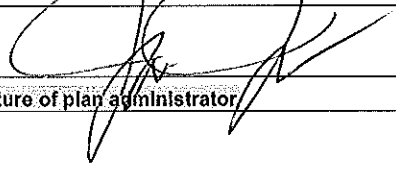
2b Employer Identification Number (EIN)
74-1942615

2c Sponsor's telephone number
512-476-4811

2d Business code (see instructions)
445299

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		8/15/2013	Joe R. Jones
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
ANACACHO, INC. DBA WHOLE EARTH PROVISION CO.

1010 WEST 11TH STREET

AUSTIN TX 78703

3b Administrator's EIN: 74-1942615

3c Administrator's telephone number: 512-476-4811

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	249
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**	137
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	124
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	261
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	261
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	261
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	40
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2A 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)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

Client # 3031
Whole Earth Provision Company
401(k) Plan
EIN# 74-1942615

Schedule H, line 4i - Schedule of Assets (Held at End of Year)
FOR THE PERIOD ENDING OCTOBER 31, 2012

(a) Party in Interest?	(b) Identity of issue, borrower, leaser, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value		(d) Cost	(e) Current Value
*	American Funds	AMCAP FUND-R3	Mutual Fund	52,551.71	49,730.89
*	American Funds	AMERICAN MUTUAL FUND-R3	Mutual Fund	114,605.35	151,717.45
*	American Funds	THE GROWTH FUND OF AMERICA-R3	Mutual Fund	93,030.55	82,793.90
*	American Funds	THE INCOME FUND OF AMERICA-R3	Mutual Fund	430,269.79	531,244.77
*	American Funds	THE BOND FUND OF AMERICA-R3	Mutual Fund	376,000.48	467,597.47
*	American Funds	AMERICAN BALANCED FUND-R3	Mutual Fund	127,365.99	133,101.83
*	American Funds	CAPITAL INCOME BUILDER-R3	Mutual Fund	455,489.57	562,121.39
*	American Funds	EUROPACIFIC GROWTH FUND-R3	Mutual Fund	128,844.77	147,697.31
*	American Funds	CAPITAL WORLD BOND FUND-R3	Mutual Fund	146,658.62	167,080.10
*	American Funds	CAPITAL WORLD GROWTH AND INCOME-R3	Mutual Fund	156,342.14	159,989.57
*	American Funds	SMALLCAP WORLD FUND-R3	Mutual Fund	77,219.57	87,018.47
*	American Funds	AMERICAN FUNDS 2015 TARGET DATE-R3	Mutual Fund	0.00	3,366.93
*	American Funds	AMERICAN FUNDS 2025 TARGET DATE-R3	Mutual Fund	23,932.86	56,349.16
*	American Funds	AMERICAN FUNDS 2020 TARGET DATE-R3	Mutual Fund	50,575.20	80,963.62
*	American Funds	AMERICAN FUNDS 2030 TARGET DATE-R3	Mutual Fund	0.00	7,742.42
*	American Funds	AMERICAN FUNDS 2035 TARGET DATE-R3	Mutual Fund	46,509.09	47,002.09
*	American Funds	AMERICAN FUNDS 2040 TARGET DATE-R3	Mutual Fund	63,208.46	91,528.10
*	American Funds	AMERICAN FUNDS 2045 TARGET DATE-R3	Mutual Fund	7,797.57	81,069.73
*	American Funds	AMERICAN FUNDS 2050 TARGET DATE-R3	Mutual Fund	6,810.28	43,692.93
*	American Funds	AMERICAN FUNDS 2055 TARGET DATE-R3	Mutual Fund	0.00	10,330.30
*	American Funds	AMERICAN FUNDS MONEY MARKET FUND-R3	Mutual Fund	350,458.73	320,541.06
TOTAL				**$2,707,670.73**	**$3,282,679.49**