

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</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>BALDINGER BAKING LTD. PARTNERSHIP 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1993</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1993</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1993</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>BALDINGER BAKING LTD. PARTNERSHIP</u> <u>1801 W. 31ST PLACE</u> <u>CHICAGO, IL 60608-6102</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>41-1684934</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>773-376-4444</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>311800</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>41-1684934</u>	2c Sponsor's telephone number <u>773-376-4444</u>	2d Business code (see instructions) <u>311800</u>	
2b Employer Identification Number (EIN) <u>41-1684934</u>					
2c Sponsor's telephone number <u>773-376-4444</u>					
2d Business code (see instructions) <u>311800</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	Filed with authorized/valid electronic signature. Signature of plan administrator	10/11/2013 Date	DANE BOGAARD Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	10/11/2013 Date	DANE BOGAARD Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
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		5 118
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	90
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	11
d Subtotal. Add lines 6a , 6b , and 6c	6d	101
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	101
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	52
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2T 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>BALDINGER BAKING LTD. PARTNERSHIP 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BALDINGER BAKING LTD. PARTNERSHIP</u>	D Employer Identification Number (EIN) <u>41-1684934</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
SEI TRUST COMPANY

06-1271230

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

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

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

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

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

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

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

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

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

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

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

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

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

HARTFORD RETIREMENT SERVICES, LLC

26-1589907

(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 37 38 49 50 59 60 62 63 64 65 72 99	N/A	1025	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MORNINGSTAR ASSOCIATES, LLC

36-4317381

(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?
49	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	17	Yes ☐ No ☒

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

RELIANCE TRUST COMPANY

58-1428634

(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?
19 99	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	108	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)

UBS FINANCIAL SERVICES, INC.

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	N/A	0	Yes ☒ No ☐	Yes ☐ No ☒	2012	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
HARTFORD RETIREMENT SERVICES, LLC	52 59 60 63 62	0
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>SEE FEE AND COMPENSATION REPORT</p> <p>26-1589907</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SEE FEE AND COMPENSATION DISCLOSURE REPORT ATTACHMENT</p>		
<p>(a) Enter service provider name as it appears on line 2</p> <p>MORNINGSTAR ASSOCIATES, LLC</p>		
	49	17
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>HARTFORD LIFE INSURANCE COMPANY</p> <p>06-0974148</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SEE FEE AND COMPENSATION DISCLOSURE REPORT ATTACHMENT</p>		
<p>(a) Enter service provider name as it appears on line 2</p> <p>RELIANCE TRUST COMPANY</p>		
	19 99	108
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>HARTFORD RETIREMENT SERVICES, LLC</p> <p>26-1589907</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SEE FEE AND COMPENSATION DISCLOSURE REPORT ATTACHMENT</p>		

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
UBS FINANCIAL SERVICES, INC.	55	2202
(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.	
HARTFORD SECURITIES DISTRIBUTION CO 06-1408044	SEE FEE AND COMPENSATION DISCLOSURE REPORT ATTACHMENT	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large;">2012</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
---	---	---

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan BALDINGER BAKING LTD. PARTNERSHIP 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BALDINGER BAKING LTD. PARTNERSHIP	D Employer Identification Number (EIN) 41-1684934	

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: FIXED FUND

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

c EIN-PN 23-2852249-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30804
--	--	---

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <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 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>		
A Name of plan <u>BALDINGER BAKING LTD. PARTNERSHIP 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BALDINGER BAKING LTD. PARTNERSHIP</u>	D Employer Identification Number (EIN) <u>41-1684934</u>	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	27121	31748
(9) Value of interest in common/collective trusts.....	1c(9)	31628	30804
(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)	843169	989289
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(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	901918	1051841

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	901918	1051841
---	-----------	--------	---------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	90791	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		90791
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)	1147	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1147
(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)	17241	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		17241
(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
(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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		105
(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)		96780
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		206064

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	55116	
(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)		55116
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)	1025	
(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)		1025
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		56141

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		149923
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: **PLANTE & MORAN, PLLC**

(2) EIN: **38-1357951**

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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

5b(1) Name of plan(s)

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

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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 2012 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>BALDINGER BAKING LTD. PARTNERSHIP 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BALDINGER BAKING LTD. PARTNERSHIP</u>	D Employer Identification Number (EIN) <u>41-1684934</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>06-0974148</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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Financial statements of:

**BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST**

Years ended
December 31, 2012 and 2011

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

CONTENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

	Page
Independent auditor's report	1
Financial statements:	
Statements of net assets available for plan benefits	2
Statements of changes in net assets available for plan benefits	3
Notes to financial statements	4-11
Supplementary schedule, schedule of assets held for investment purposes at end of year	12



INDEPENDENT AUDITOR'S REPORT

Schechter Dokken Kanter
Andrews & Selcer Ltd

The Plan Sponsor and Trustee
Baldinger Baking Limited Partnership
401(k) Plan and Trust
St. Paul, Minnesota

Suite 1600

Report on the Financial Statements

100 Washington Avenue South

We were engaged to audit the accompanying financial statement of the Baldinger Baking Limited Partnership 401(k) Plan and Trust (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2012, and the related statements of changes in net assets available for plan benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Minneapolis, MN

Management's Responsibility for the Financial Statements

55401-2192

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Phone 612-332-5500

Auditor's Responsibility

Fax 612-332-1529

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

E-mail info@sdkcpa.com

Basis for Disclaimer of Opinion

www.sdkcpa.com

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 4, which was certified by Reliance Trust Company, the custodian of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the custodian as of December 31, 2012, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matters

2011 Financial Statements

The financial statements of the Plan as of and for the year ended December 31, 2011, were audited by other auditors. 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 (ERISA), the Plan Administrator instructed the predecessor auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the custodian. Their report, dated September 26, 2012, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements (b) the form and content of the information included in the financial statements other than that derived from the information certified by the custodian, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Supplementary Schedule

The supplemental schedule, Schedule H Item 4i – Schedule of Assets Held for Investment Purposes at End of Year, as of or for the year ended December 31, 2012, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2012 financial statements and supplemental schedule, other than that derived from the information certified or provided by Reliance Trust Company, 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.

*Schechter Bokken Kanter
Andrew & Selzer Ltd.*

October 11, 2013

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

STATEMENTS OF NET ASSETS
AVAILABLE FOR PLAN BENEFITS
DECEMBER 31

	<u>2012</u>	<u>2011</u>
Assets:		
Investments, at fair value	\$ 1,020,093	\$ 874,797
Notes receivable from participants	<u>31,748</u>	<u>27,121</u>
Net assets available for plan benefits	<u>\$ 1,051,841</u>	<u>\$ 901,918</u>

See notes to financial statements.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS
 AVAILABLE FOR PLAN BENEFITS
 YEARS ENDED DECEMBER 31

	<u>2012</u>	<u>2011</u>
Additions:		
Interest and dividend income	\$ 17,346	\$ 15,107
Net appreciation (depreciation) in value of investments	96,780	(34,634)
Interest income on notes receivable from participants	1,147	1,566
Participants' contributions	<u>90,791</u>	<u>104,427</u>
	<u>206,064</u>	<u>86,466</u>
Deductions:		
Benefits paid to participants	55,116	49,501
Administrative expenses	<u>1,025</u>	<u>900</u>
	<u>56,141</u>	<u>50,401</u>
Net increase	149,923	36,065
Net assets available for plan benefits, beginning	<u>901,918</u>	<u>865,853</u>
Net assets available for plan benefits, ending	<u>\$ 1,051,841</u>	<u>\$ 901,918</u>

See notes to financial statements.

**BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST**

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

1. Plan description:

The following description of Baldinger Baking Limited Partnership 401(k) Plan and Trust (the Plan) provides only general information. Participants should refer to the plan document for a complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility:

All employees who are at least 21 years of age are eligible to enter the Plan. Eligible employees can enter the Plan on January 1, April 1, July 1 or October 1 following the date the eligibility requirements are met. Leased employees are not eligible to participate in the Plan.

Participant contributions:

An eligible employee may elect to contribute pretax earnings to the Plan, subject to the limitations of the Internal Revenue Code (IRC). Eligible employees may also contribute, with the consent of the Plan Administrator, amounts representing distributions from other qualified defined benefit or contribution plans. Contribution rates may be changed weekly.

Vesting:

Participants are immediately 100% vested in their 401(k) plan accounts.

Notes receivable from participants:

Participants may borrow, from their fund accounts, a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loan transfers are treated as a transfer to (from) the investment fund from (to) the participant loan fund. Loan terms range from one to five years. Loans for the purchase of a principal residence can be paid over a reasonable period of time, which may exceed five years. Participants may not have more than one loan outstanding at any time. The loans are secured by the balance in the participant account and bear interest at prevailing rates as determined by the Plan Administrator. Interest rates range from 4.25% to 9.25%. Principal and interest are paid by the participant ratably through periodic payroll deductions.

Payment of benefits:

Upon termination of service, a participant may elect to receive a lump-sum amount or installments over a period not to exceed the participant's assumed life expectancy, equal to the value of his or her account. Participants are also allowed to receive in-service distributions if they have attained age 59½ or if they satisfy hardship provisions.

Participants' accounts:

Each participant's account is credited with the participant's contribution and allocations of Plan earnings.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

1. Plan description (continued):

Administration of the Plan:

The plan sponsor and administrator is Baldinger Baking Limited Partnership (the Company). Hartford Retirement Services, LLC is the third party administrator of the Plan. All investments are self-directed by plan participants. A majority of administrative costs of the Plan are paid by the Company. Certain transaction fees are paid by the Plan.

Investment options:

Upon enrollment in the Plan, a participant may direct employee deferral contributions into a variety of mutual fund and common collective trust investment options. Participants may change their investment options daily.

2. Summary of significant accounting policies:

Basis of accounting:

The financial statements of the Plan are prepared on the accrual method of accounting.

Notes receivable from participants:

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

Investments:

Investments are reported at fair value in accordance with accounting principles generally accepted in the United States of America. See Note 3 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Fixed fund:

Under accounting principles generally accepted in the United States of America, investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in fully benefit-responsive investment contracts held in the fixed fund. The fixed fund is a common collective trust, which qualifies as a fully benefit-responsive investment contract. Since the fair value and contract value of the fixed fund are approximately equal for both 2012 and 2011, the Plan's financial statements do not include a separate line item that reconciles the difference between the two values. The statement of changes in net assets available for plan benefits is prepared on a contract value basis.

2. Summary of significant accounting policies (continued):

Payment of benefits:

Benefits are recorded when paid.

Use of estimates:

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

Subsequent events:

Management has evaluated for subsequent events through October 11, 2013, the date the financial statements were available for issuance.

3. Fair value measurements:

Accounting principles generally accepted in the United States of America defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants in the principle market or, in the absence of a principle market, the most advantageous market accessible to the reporting entity as of the measurement date. Quoted market prices are used to value investments. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year end. The Plan's financial instruments are measured at estimated fair value using inputs from among the three levels of the fair value hierarchy.

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.

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

3. Fair value measurements (continued):

As of December 31, 2012 and 2011, the following valuation methodologies have been used to value the Plan's investments:

Mutual funds - Valued at the net asset value (NAV) of shares held by the Plan at year end, which use quoted market prices.

Money market fund - Valued at the net asset value (NAV) of shares held by the Plan at year end, which use quoted market prices.

Common Collective Trust (CCT) – Valued at the NAV per unit as determined by the manager of the trust. Such NAV is based on the value of the underlying assets and liabilities of the trust. Participants may transfer in and out of such trusts on a daily basis without any prohibitive restrictions.

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

Gains and losses (realized and unrealized), included in changes in net assets available for plan benefits for the years ended December 31, 2012 and 2011, are reported in the net appreciation or depreciation in fair value of investments, which consists entirely of mutual funds and the common collective trust.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

3. Fair value measurements (continued):

The following tables summarize by level, within the fair value hierarchy, the Plan's investments as of December 31, 2012 and 2011:

2012				
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large Cap	\$ 372,156			\$ 372,156
Mid Cap	34,474			34,474
Small Cap	14,537			14,537
International	104,891			104,891
Bond	85,510			85,510
Asset Allocation	74,487			74,487
Equity and Income	226,864			226,864
Emerging Markets	5,598			5,598
Money Market Fund		\$ 70,772		70,772
Common Collective Trust		30,804		30,804
	<u>\$ 918,517</u>	<u>\$ 101,576</u>	<u>\$ 0</u>	<u>\$ 1,020,093</u>
2011				
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large Cap	\$ 309,408			\$ 309,408
Mid Cap	29,547			29,547
Small Cap	9,170			9,170
International	85,528			85,528
Bond	89,040			89,040
Asset Allocation	53,622			53,622
Equity and Income	209,043			209,043
Emerging Markets	5,002			5,002
Money Market Fund		\$ 52,809		52,809
Common Collective Trust		31,628		31,628
	<u>\$ 790,360</u>	<u>\$ 84,437</u>	<u>\$ 0</u>	<u>\$ 874,797</u>

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

4. Information certified and provided by
Reliance Trust Company:

The following is a summary of the Plan's asset information as of December 31, 2012 and 2011, and for the years ended December 31, 2012 and 2011, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodian and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that information provided to the Plan Administrator by the custodian related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure Under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the assets shown below.

	<u>2012</u>	<u>2011</u>
MFS Cash Reserve Fund R3	\$ 70,772*	\$ 52,809*
SEI Trust Company, Inc.	30,804	31,628
MFS Value Fund A	88,686*	74,738*
Invesco Equity and Income Fund A	226,864*	209,043*
Alliance Bernstein Global Bond Fund A	17,472	24,406
American Funds Cap World Growth and Income R3	65,126*	52,248*
American Funds Fundamental Inv Re	6,802	8,214
American Funds Europacific Re	39,765	
T. Rowe Price Growth Stock Adv	276,668*	226,456*
T. Rowe Price Retirement 2020 Adv	16,690	9,947
T. Rowe Price Retirement 2025 Adv	5,489	376
T. Rowe Price Retirement 2030 Adv	25,617	20,014
T. Rowe Price Retirement 2040 Adv	26,337	23,285
T. Rowe Price Retirement 2045 Adv	354	
Janus Overseas Fund		33,280
Franklin U.S. Government Securities Fund A	66,985*	63,654*
Calvert Short Duration Income A	167	157
Delaware Emerging Markets A	5,598	5,002
Delaware Mid Cap Growth A	34,474	29,547
PIMCO Total Return Fund A	352	320
Hartford Inflation Plus R4	534	503
Ridgeworth Small Cap Value Equity A	14,537	9,170
Participant loans	<u>31,748</u>	<u>27,121</u>
	<u>\$ 1,051,841</u>	<u>\$ 901,918</u>

*Investment is 5% or more of the Plan's net assets available for benefits as of December 31, 2012 and 2011.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

4. Information certified and provided by
Reliance Trust Company (continued):

For the years ended December 31, 2012 and 2011, the Plan's mutual fund investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$96,780 and \$(34,634), respectively.

5. Plan termination:

While the Plan is intended to be permanent, it may be terminated at the discretion of the Company, subject to the provisions of ERISA. Upon termination of the Plan, the custodian may commence distribution to each participant.

6. Party-in-interest transactions:

Certain plan investments are common collective trust and mutual fund shares managed by Hartford Retirement Services, LLC and MFS Retirement Services, Inc. MFS Retirement Services, LLC, a subsidiary of Sun Life, provided business services to Hartford Retirement Services, LLC. As a result, transactions relating to Hartford Retirement Services, LLC and MFS Retirement Services, Inc. investments qualify as party-in-interest transactions.

7. Tax status:

The Plan obtained its latest determination letter on February 11, 2004, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the plan's tax counsel believe that the Plan is currently designed and 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 if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the appropriate regulatory authorities.

The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2012 and 2011, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's administrator believes it is no longer subject to income tax examinations for years prior to 2009.

8. Risk and uncertainties: _____

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

9. Plan amendments: _____

Effective January 1, 2012, employees hired after that date will be automatically enrolled in the Plan on the first day of the next quarter with 1% of compensation automatically withheld from pay and contributed to the Plan. At any time, an employee may complete a salary deferral agreement to select an alternative deferral amount or elect not to defer.

10. Subsequent event: _____

Effective August 13, 2013, the Company was acquired by Baldinger Bakery, LP, which became the sponsor, and accordingly, the name of the Plan was changed to Baldinger Bakery, LP 401(k) Plan and Trust.

SCHEDULE H LINE 4i: SCHEDULE OF ASSETS
HELD FOR INVESTMENT PURPOSES AT
END OF YEAR

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

EIN 41-1684934 PLAN NO. 001
DECEMBER 31, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	MFS Cash Reserve Fund R3	Money Market Fund	\$ **	\$ 70,772
	SEI Trust Company, Inc.	Common Collective Trust	**	30,804
*	MFS Value Fund A	Mutual Fund	**	88,686
	Invesco Equity and Income Fund A	Mutual Fund	**	226,864
	Alliance Bernstein Global Bond Fund A	Mutual Fund	**	17,472
	American Funds Cap World Growth and Income R3	Mutual Fund	**	65,126
	American Funds Fundamental Inv Re	Mutual Fund	**	6,802
	American Funds Europacific R3	Mutual Fund	**	39,765
	T. Rowe Price Growth Stock Adv	Mutual Fund	**	276,668
	T. Rowe Price Retirement 2020 Adv	Mutual Fund	**	16,690
	T. Rowe Price Retirement 2025 Adv	Mutual Fund	**	5,489
	T. Rowe Price Retirement 2030 Adv	Mutual Fund	**	25,617
	T. Rowe Price Retirement 2040 Adv	Mutual Fund	**	26,337
	T. Rowe Price Retirement 2045 Adv	Mutual Fund	**	354
	Franklin U.S. Government Securities Fund A	Mutual Fund	**	66,985
	Calvert Short Duration Income A	Mutual Fund	**	167
	Delaware Emerging Markets A	Mutual Fund	**	5,598
	Delaware Mid Cap Growth A	Mutual Fund	**	34,474
	PIMCO Total Return Fund A	Mutual Fund	**	352
*	Hartford Inflation Plus R4	Mutual Fund	**	534
	Ridgeworth Small Cap Value Equity A	Mutual Fund	**	14,537
*	Participant loans	Notes receivable at interest rate of 4.25% - 9.25%	-0-	31,748

*Party-in-interest.

**Cost omitted for participant directed investments.

Financial statements of:

**BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST**

Years ended
December 31, 2012 and 2011

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

CONTENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

	Page
Independent auditor's report	1
Financial statements:	
Statements of net assets available for plan benefits	2
Statements of changes in net assets available for plan benefits	3
Notes to financial statements	4-11
Supplementary schedule, schedule of assets held for investment purposes at end of year	12



INDEPENDENT AUDITOR'S REPORT

Schechter Dokken Kanter
Andrews & Selcer Ltd

The Plan Sponsor and Trustee
Baldinger Baking Limited Partnership
401(k) Plan and Trust
St. Paul, Minnesota

Suite 1600

Report on the Financial Statements

100 Washington Avenue South

We were engaged to audit the accompanying financial statement of the Baldinger Baking Limited Partnership 401(k) Plan and Trust (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2012, and the related statements of changes in net assets available for plan benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Minneapolis, MN

Management's Responsibility for the Financial Statements

55401-2192

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Phone 612-332-5500

Auditor's Responsibility

Fax 612-332-1529

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

E-mail info@sdkcpa.com

Basis for Disclaimer of Opinion

www.sdkcpa.com

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 4, which was certified by Reliance Trust Company, the custodian of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the custodian as of December 31, 2012, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matters

2011 Financial Statements

The financial statements of the Plan as of and for the year ended December 31, 2011, were audited by other auditors. 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 (ERISA), the Plan Administrator instructed the predecessor auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the custodian. Their report, dated September 26, 2012, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements (b) the form and content of the information included in the financial statements other than that derived from the information certified by the custodian, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Supplementary Schedule

The supplemental schedule, Schedule H Item 4i – Schedule of Assets Held for Investment Purposes at End of Year, as of or for the year ended December 31, 2012, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2012 financial statements and supplemental schedule, other than that derived from the information certified or provided by Reliance Trust Company, 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.

*Schechter Bokken Kanter
Andrew & Selzer Ltd.*

October 11, 2013

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

STATEMENTS OF NET ASSETS
AVAILABLE FOR PLAN BENEFITS
DECEMBER 31

	<u>2012</u>	<u>2011</u>
Assets:		
Investments, at fair value	\$ 1,020,093	\$ 874,797
Notes receivable from participants	<u>31,748</u>	<u>27,121</u>
Net assets available for plan benefits	<u>\$ 1,051,841</u>	<u>\$ 901,918</u>

See notes to financial statements.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS
 AVAILABLE FOR PLAN BENEFITS
 YEARS ENDED DECEMBER 31

	<u>2012</u>	<u>2011</u>
Additions:		
Interest and dividend income	\$ 17,346	\$ 15,107
Net appreciation (depreciation) in value of investments	96,780	(34,634)
Interest income on notes receivable from participants	1,147	1,566
Participants' contributions	<u>90,791</u>	<u>104,427</u>
	<u>206,064</u>	<u>86,466</u>
Deductions:		
Benefits paid to participants	55,116	49,501
Administrative expenses	<u>1,025</u>	<u>900</u>
	<u>56,141</u>	<u>50,401</u>
Net increase	149,923	36,065
Net assets available for plan benefits, beginning	<u>901,918</u>	<u>865,853</u>
Net assets available for plan benefits, ending	<u><u>\$ 1,051,841</u></u>	<u><u>\$ 901,918</u></u>

See notes to financial statements.

**BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST**

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

1. Plan description:

The following description of Baldinger Baking Limited Partnership 401(k) Plan and Trust (the Plan) provides only general information. Participants should refer to the plan document for a complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility:

All employees who are at least 21 years of age are eligible to enter the Plan. Eligible employees can enter the Plan on January 1, April 1, July 1 or October 1 following the date the eligibility requirements are met. Leased employees are not eligible to participate in the Plan.

Participant contributions:

An eligible employee may elect to contribute pretax earnings to the Plan, subject to the limitations of the Internal Revenue Code (IRC). Eligible employees may also contribute, with the consent of the Plan Administrator, amounts representing distributions from other qualified defined benefit or contribution plans. Contribution rates may be changed weekly.

Vesting:

Participants are immediately 100% vested in their 401(k) plan accounts.

Notes receivable from participants:

Participants may borrow, from their fund accounts, a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loan transfers are treated as a transfer to (from) the investment fund from (to) the participant loan fund. Loan terms range from one to five years. Loans for the purchase of a principal residence can be paid over a reasonable period of time, which may exceed five years. Participants may not have more than one loan outstanding at any time. The loans are secured by the balance in the participant account and bear interest at prevailing rates as determined by the Plan Administrator. Interest rates range from 4.25% to 9.25%. Principal and interest are paid by the participant ratably through periodic payroll deductions.

Payment of benefits:

Upon termination of service, a participant may elect to receive a lump-sum amount or installments over a period not to exceed the participant's assumed life expectancy, equal to the value of his or her account. Participants are also allowed to receive in-service distributions if they have attained age 59½ or if they satisfy hardship provisions.

Participants' accounts:

Each participant's account is credited with the participant's contribution and allocations of Plan earnings.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

1. Plan description (continued):

Administration of the Plan:

The plan sponsor and administrator is Baldinger Baking Limited Partnership (the Company). Hartford Retirement Services, LLC is the third party administrator of the Plan. All investments are self-directed by plan participants. A majority of administrative costs of the Plan are paid by the Company. Certain transaction fees are paid by the Plan.

Investment options:

Upon enrollment in the Plan, a participant may direct employee deferral contributions into a variety of mutual fund and common collective trust investment options. Participants may change their investment options daily.

2. Summary of significant accounting policies:

Basis of accounting:

The financial statements of the Plan are prepared on the accrual method of accounting.

Notes receivable from participants:

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

Investments:

Investments are reported at fair value in accordance with accounting principles generally accepted in the United States of America. See Note 3 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Fixed fund:

Under accounting principles generally accepted in the United States of America, investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in fully benefit-responsive investment contracts held in the fixed fund. The fixed fund is a common collective trust, which qualifies as a fully benefit-responsive investment contract. Since the fair value and contract value of the fixed fund are approximately equal for both 2012 and 2011, the Plan's financial statements do not include a separate line item that reconciles the difference between the two values. The statement of changes in net assets available for plan benefits is prepared on a contract value basis.

2. Summary of significant accounting policies (continued):

Payment of benefits:

Benefits are recorded when paid.

Use of estimates:

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

Subsequent events:

Management has evaluated for subsequent events through October 11, 2013, the date the financial statements were available for issuance.

3. Fair value measurements:

Accounting principles generally accepted in the United States of America defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants in the principle market or, in the absence of a principle market, the most advantageous market accessible to the reporting entity as of the measurement date. Quoted market prices are used to value investments. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year end. The Plan's financial instruments are measured at estimated fair value using inputs from among the three levels of the fair value hierarchy.

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.

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

3. Fair value measurements (continued):

As of December 31, 2012 and 2011, the following valuation methodologies have been used to value the Plan's investments:

Mutual funds - Valued at the net asset value (NAV) of shares held by the Plan at year end, which use quoted market prices.

Money market fund - Valued at the net asset value (NAV) of shares held by the Plan at year end, which use quoted market prices.

Common Collective Trust (CCT) – Valued at the NAV per unit as determined by the manager of the trust. Such NAV is based on the value of the underlying assets and liabilities of the trust. Participants may transfer in and out of such trusts on a daily basis without any prohibitive restrictions.

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

Gains and losses (realized and unrealized), included in changes in net assets available for plan benefits for the years ended December 31, 2012 and 2011, are reported in the net appreciation or depreciation in fair value of investments, which consists entirely of mutual funds and the common collective trust.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

3. Fair value measurements (continued):

The following tables summarize by level, within the fair value hierarchy, the Plan's investments as of December 31, 2012 and 2011:

		2012		
		Level 1	Level 2	Level 3
		Total		
Mutual funds:				
Large Cap	\$	372,156		\$ 372,156
Mid Cap		34,474		34,474
Small Cap		14,537		14,537
International		104,891		104,891
Bond		85,510		85,510
Asset Allocation		74,487		74,487
Equity and Income		226,864		226,864
Emerging Markets		5,598		5,598
Money Market Fund			\$ 70,772	70,772
Common Collective Trust			30,804	30,804
		<u>\$ 918,517</u>	<u>\$ 101,576</u>	<u>\$ 0</u>
				<u>\$ 1,020,093</u>

		2011		
		Level 1	Level 2	Level 3
		Total		
Mutual funds:				
Large Cap	\$	309,408		\$ 309,408
Mid Cap		29,547		29,547
Small Cap		9,170		9,170
International		85,528		85,528
Bond		89,040		89,040
Asset Allocation		53,622		53,622
Equity and Income		209,043		209,043
Emerging Markets		5,002		5,002
Money Market Fund			\$ 52,809	52,809
Common Collective Trust			31,628	31,628
		<u>\$ 790,360</u>	<u>\$ 84,437</u>	<u>\$ 0</u>
				<u>\$ 874,797</u>

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

4. Information certified and provided by
Reliance Trust Company:

The following is a summary of the Plan's asset information as of December 31, 2012 and 2011, and for the years ended December 31, 2012 and 2011, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodian and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that information provided to the Plan Administrator by the custodian related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure Under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the assets shown below.

	<u>2012</u>	<u>2011</u>
MFS Cash Reserve Fund R3	\$ 70,772*	\$ 52,809*
SEI Trust Company, Inc.	30,804	31,628
MFS Value Fund A	88,686*	74,738*
Invesco Equity and Income Fund A	226,864*	209,043*
Alliance Bernstein Global Bond Fund A	17,472	24,406
American Funds Cap World Growth and Income R3	65,126*	52,248*
American Funds Fundamental Inv Re	6,802	8,214
American Funds Europacific Re	39,765	
T. Rowe Price Growth Stock Adv	276,668*	226,456*
T. Rowe Price Retirement 2020 Adv	16,690	9,947
T. Rowe Price Retirement 2025 Adv	5,489	376
T. Rowe Price Retirement 2030 Adv	25,617	20,014
T. Rowe Price Retirement 2040 Adv	26,337	23,285
T. Rowe Price Retirement 2045 Adv	354	
Janus Overseas Fund		33,280
Franklin U.S. Government Securities Fund A	66,985*	63,654*
Calvert Short Duration Income A	167	157
Delaware Emerging Markets A	5,598	5,002
Delaware Mid Cap Growth A	34,474	29,547
PIMCO Total Return Fund A	352	320
Hartford Inflation Plus R4	534	503
Ridgeworth Small Cap Value Equity A	14,537	9,170
Participant loans	<u>31,748</u>	<u>27,121</u>
	<u>\$ 1,051,841</u>	<u>\$ 901,918</u>

*Investment is 5% or more of the Plan's net assets available for benefits as of December 31, 2012 and 2011.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

4. Information certified and provided by
Reliance Trust Company (continued):

For the years ended December 31, 2012 and 2011, the Plan's mutual fund investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$96,780 and \$(34,634), respectively.

5. Plan termination:

While the Plan is intended to be permanent, it may be terminated at the discretion of the Company, subject to the provisions of ERISA. Upon termination of the Plan, the custodian may commence distribution to each participant.

6. Party-in-interest transactions:

Certain plan investments are common collective trust and mutual fund shares managed by Hartford Retirement Services, LLC and MFS Retirement Services, Inc. MFS Retirement Services, LLC, a subsidiary of Sun Life, provided business services to Hartford Retirement Services, LLC. As a result, transactions relating to Hartford Retirement Services, LLC and MFS Retirement Services, Inc. investments qualify as party-in-interest transactions.

7. Tax status:

The Plan obtained its latest determination letter on February 11, 2004, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the plan's tax counsel believe that the Plan is currently designed and 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 if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the appropriate regulatory authorities.

The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2012 and 2011, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's administrator believes it is no longer subject to income tax examinations for years prior to 2009.

8. Risk and uncertainties: _____

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

9. Plan amendments: _____

Effective January 1, 2012, employees hired after that date will be automatically enrolled in the Plan on the first day of the next quarter with 1% of compensation automatically withheld from pay and contributed to the Plan. At any time, an employee may complete a salary deferral agreement to select an alternative deferral amount or elect not to defer.

10. Subsequent event: _____

Effective August 13, 2013, the Company was acquired by Baldinger Bakery, LP, which became the sponsor, and accordingly, the name of the Plan was changed to Baldinger Bakery, LP 401(k) Plan and Trust.

SCHEDULE H LINE 4i: SCHEDULE OF ASSETS
HELD FOR INVESTMENT PURPOSES AT
END OF YEAR

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

EIN 41-1684934 PLAN NO. 001
DECEMBER 31, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	MFS Cash Reserve Fund R3	Money Market Fund	\$ **	\$ 70,772
	SEI Trust Company, Inc.	Common Collective Trust	**	30,804
*	MFS Value Fund A	Mutual Fund	**	88,686
	Invesco Equity and Income Fund A	Mutual Fund	**	226,864
	Alliance Bernstein Global Bond Fund A	Mutual Fund	**	17,472
	American Funds Cap World Growth and Income R3	Mutual Fund	**	65,126
	American Funds Fundamental Inv Re	Mutual Fund	**	6,802
	American Funds Europacific R3	Mutual Fund	**	39,765
	T. Rowe Price Growth Stock Adv	Mutual Fund	**	276,668
	T. Rowe Price Retirement 2020 Adv	Mutual Fund	**	16,690
	T. Rowe Price Retirement 2025 Adv	Mutual Fund	**	5,489
	T. Rowe Price Retirement 2030 Adv	Mutual Fund	**	25,617
	T. Rowe Price Retirement 2040 Adv	Mutual Fund	**	26,337
	T. Rowe Price Retirement 2045 Adv	Mutual Fund	**	354
	Franklin U.S. Government Securities Fund A	Mutual Fund	**	66,985
	Calvert Short Duration Income A	Mutual Fund	**	167
	Delaware Emerging Markets A	Mutual Fund	**	5,598
	Delaware Mid Cap Growth A	Mutual Fund	**	34,474
	PIMCO Total Return Fund A	Mutual Fund	**	352
*	Hartford Inflation Plus R4	Mutual Fund	**	534
	Ridgeworth Small Cap Value Equity A	Mutual Fund	**	14,537
*	Participant loans	Notes receivable at interest rate of 4.25% - 9.25%	-0-	31,748

*Party-in-interest.

**Cost omitted for participant directed investments.

Financial statements of:

**BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST**

Years ended
December 31, 2012 and 2011

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

CONTENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

	Page
Independent auditor's report	1
Financial statements:	
Statements of net assets available for plan benefits	2
Statements of changes in net assets available for plan benefits	3
Notes to financial statements	4-11
Supplementary schedule, schedule of assets held for investment purposes at end of year	12



INDEPENDENT AUDITOR'S REPORT

Schechter Dokken Kanter
Andrews & Selcer Ltd

The Plan Sponsor and Trustee
Baldinger Baking Limited Partnership
401(k) Plan and Trust
St. Paul, Minnesota

Suite 1600

Report on the Financial Statements

100 Washington Avenue South

We were engaged to audit the accompanying financial statement of the Baldinger Baking Limited Partnership 401(k) Plan and Trust (the Plan), which comprise the statements of net assets available for plan benefits as of December 31, 2012, and the related statements of changes in net assets available for plan benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Minneapolis, MN

Management's Responsibility for the Financial Statements

55401-2192

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Phone 612-332-5500

Auditor's Responsibility

Fax 612-332-1529

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

E-mail info@sdkcpa.com

Basis for Disclaimer of Opinion

www.sdkcpa.com

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 4, which was certified by Reliance Trust Company, the custodian of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the custodian as of December 31, 2012, and for the year ended December 31, 2012, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matters

2011 Financial Statements

The financial statements of the Plan as of and for the year ended December 31, 2011, were audited by other auditors. 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 (ERISA), the Plan Administrator instructed the predecessor auditors not to perform and they did not perform, any auditing procedures with respect to the information certified by the custodian. Their report, dated September 26, 2012, indicated that (a) because of the significance of the information that they did not audit, they were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, they did not express an opinion on the financial statements (b) the form and content of the information included in the financial statements other than that derived from the information certified by the custodian, were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Supplementary Schedule

The supplemental schedule, Schedule H Item 4i – Schedule of Assets Held for Investment Purposes at End of Year, as of or for the year ended December 31, 2012, is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the 2012 financial statements and supplemental schedule, other than that derived from the information certified or provided by Reliance Trust Company, 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.

*Schechter Bokken Kanter
Andrew & Selzer Ltd.*

October 11, 2013

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

STATEMENTS OF NET ASSETS
AVAILABLE FOR PLAN BENEFITS
DECEMBER 31

	<u>2012</u>	<u>2011</u>
Assets:		
Investments, at fair value	\$ 1,020,093	\$ 874,797
Notes receivable from participants	<u>31,748</u>	<u>27,121</u>
Net assets available for plan benefits	<u>\$ 1,051,841</u>	<u>\$ 901,918</u>

See notes to financial statements.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS
 AVAILABLE FOR PLAN BENEFITS
 YEARS ENDED DECEMBER 31

	<u>2012</u>	<u>2011</u>
Additions:		
Interest and dividend income	\$ 17,346	\$ 15,107
Net appreciation (depreciation) in value of investments	96,780	(34,634)
Interest income on notes receivable from participants	1,147	1,566
Participants' contributions	<u>90,791</u>	<u>104,427</u>
	<u>206,064</u>	<u>86,466</u>
Deductions:		
Benefits paid to participants	55,116	49,501
Administrative expenses	<u>1,025</u>	<u>900</u>
	<u>56,141</u>	<u>50,401</u>
Net increase	149,923	36,065
Net assets available for plan benefits, beginning	<u>901,918</u>	<u>865,853</u>
Net assets available for plan benefits, ending	<u><u>\$ 1,051,841</u></u>	<u><u>\$ 901,918</u></u>

See notes to financial statements.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

1. Plan description:

The following description of Baldinger Baking Limited Partnership 401(k) Plan and Trust (the Plan) provides only general information. Participants should refer to the plan document for a complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility:

All employees who are at least 21 years of age are eligible to enter the Plan. Eligible employees can enter the Plan on January 1, April 1, July 1 or October 1 following the date the eligibility requirements are met. Leased employees are not eligible to participate in the Plan.

Participant contributions:

An eligible employee may elect to contribute pretax earnings to the Plan, subject to the limitations of the Internal Revenue Code (IRC). Eligible employees may also contribute, with the consent of the Plan Administrator, amounts representing distributions from other qualified defined benefit or contribution plans. Contribution rates may be changed weekly.

Vesting:

Participants are immediately 100% vested in their 401(k) plan accounts.

Notes receivable from participants:

Participants may borrow, from their fund accounts, a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. Loan transfers are treated as a transfer to (from) the investment fund from (to) the participant loan fund. Loan terms range from one to five years. Loans for the purchase of a principal residence can be paid over a reasonable period of time, which may exceed five years. Participants may not have more than one loan outstanding at any time. The loans are secured by the balance in the participant account and bear interest at prevailing rates as determined by the Plan Administrator. Interest rates range from 4.25% to 9.25%. Principal and interest are paid by the participant ratably through periodic payroll deductions.

Payment of benefits:

Upon termination of service, a participant may elect to receive a lump-sum amount or installments over a period not to exceed the participant's assumed life expectancy, equal to the value of his or her account. Participants are also allowed to receive in-service distributions if they have attained age 59½ or if they satisfy hardship provisions.

Participants' accounts:

Each participant's account is credited with the participant's contribution and allocations of Plan earnings.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

1. Plan description (continued):

Administration of the Plan:

The plan sponsor and administrator is Baldinger Baking Limited Partnership (the Company). Hartford Retirement Services, LLC is the third party administrator of the Plan. All investments are self-directed by plan participants. A majority of administrative costs of the Plan are paid by the Company. Certain transaction fees are paid by the Plan.

Investment options:

Upon enrollment in the Plan, a participant may direct employee deferral contributions into a variety of mutual fund and common collective trust investment options. Participants may change their investment options daily.

2. Summary of significant accounting policies:

Basis of accounting:

The financial statements of the Plan are prepared on the accrual method of accounting.

Notes receivable from participants:

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

Investments:

Investments are reported at fair value in accordance with accounting principles generally accepted in the United States of America. See Note 3 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Fixed fund:

Under accounting principles generally accepted in the United States of America, investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in fully benefit-responsive investment contracts held in the fixed fund. The fixed fund is a common collective trust, which qualifies as a fully benefit-responsive investment contract. Since the fair value and contract value of the fixed fund are approximately equal for both 2012 and 2011, the Plan's financial statements do not include a separate line item that reconciles the difference between the two values. The statement of changes in net assets available for plan benefits is prepared on a contract value basis.

2. Summary of significant accounting policies (continued):

Payment of benefits:

Benefits are recorded when paid.

Use of estimates:

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

Subsequent events:

Management has evaluated for subsequent events through October 11, 2013, the date the financial statements were available for issuance.

3. Fair value measurements:

Accounting principles generally accepted in the United States of America defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants in the principle market or, in the absence of a principle market, the most advantageous market accessible to the reporting entity as of the measurement date. Quoted market prices are used to value investments. Shares of mutual funds are valued at the net asset value of shares held by the Plan at year end. The Plan's financial instruments are measured at estimated fair value using inputs from among the three levels of the fair value hierarchy.

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.

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

Level 2 – Inputs to the valuation methodology include:

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

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

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

3. Fair value measurements (continued):

As of December 31, 2012 and 2011, the following valuation methodologies have been used to value the Plan's investments:

Mutual funds - Valued at the net asset value (NAV) of shares held by the Plan at year end, which use quoted market prices.

Money market fund - Valued at the net asset value (NAV) of shares held by the Plan at year end, which use quoted market prices.

Common Collective Trust (CCT) – Valued at the NAV per unit as determined by the manager of the trust. Such NAV is based on the value of the underlying assets and liabilities of the trust. Participants may transfer in and out of such trusts on a daily basis without any prohibitive restrictions.

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

Gains and losses (realized and unrealized), included in changes in net assets available for plan benefits for the years ended December 31, 2012 and 2011, are reported in the net appreciation or depreciation in fair value of investments, which consists entirely of mutual funds and the common collective trust.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

3. Fair value measurements (continued):

The following tables summarize by level, within the fair value hierarchy, the Plan's investments as of December 31, 2012 and 2011:

2012				
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large Cap	\$ 372,156			\$ 372,156
Mid Cap	34,474			34,474
Small Cap	14,537			14,537
International	104,891			104,891
Bond	85,510			85,510
Asset Allocation	74,487			74,487
Equity and Income	226,864			226,864
Emerging Markets	5,598			5,598
Money Market Fund		\$ 70,772		70,772
Common Collective Trust		30,804		30,804
	<u>\$ 918,517</u>	<u>\$ 101,576</u>	<u>\$ 0</u>	<u>\$ 1,020,093</u>
2011				
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Large Cap	\$ 309,408			\$ 309,408
Mid Cap	29,547			29,547
Small Cap	9,170			9,170
International	85,528			85,528
Bond	89,040			89,040
Asset Allocation	53,622			53,622
Equity and Income	209,043			209,043
Emerging Markets	5,002			5,002
Money Market Fund		\$ 52,809		52,809
Common Collective Trust		31,628		31,628
	<u>\$ 790,360</u>	<u>\$ 84,437</u>	<u>\$ 0</u>	<u>\$ 874,797</u>

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

4. Information certified and provided by
Reliance Trust Company:

The following is a summary of the Plan's asset information as of December 31, 2012 and 2011, and for the years ended December 31, 2012 and 2011, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the custodian and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that information provided to the Plan Administrator by the custodian related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure Under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the assets shown below.

	<u>2012</u>	<u>2011</u>
MFS Cash Reserve Fund R3	\$ 70,772*	\$ 52,809*
SEI Trust Company, Inc.	30,804	31,628
MFS Value Fund A	88,686*	74,738*
Invesco Equity and Income Fund A	226,864*	209,043*
Alliance Bernstein Global Bond Fund A	17,472	24,406
American Funds Cap World Growth and Income R3	65,126*	52,248*
American Funds Fundamental Inv Re	6,802	8,214
American Funds Europacific Re	39,765	
T. Rowe Price Growth Stock Adv	276,668*	226,456*
T. Rowe Price Retirement 2020 Adv	16,690	9,947
T. Rowe Price Retirement 2025 Adv	5,489	376
T. Rowe Price Retirement 2030 Adv	25,617	20,014
T. Rowe Price Retirement 2040 Adv	26,337	23,285
T. Rowe Price Retirement 2045 Adv	354	
Janus Overseas Fund		33,280
Franklin U.S. Government Securities Fund A	66,985*	63,654*
Calvert Short Duration Income A	167	157
Delaware Emerging Markets A	5,598	5,002
Delaware Mid Cap Growth A	34,474	29,547
PIMCO Total Return Fund A	352	320
Hartford Inflation Plus R4	534	503
Ridgeworth Small Cap Value Equity A	14,537	9,170
Participant loans	<u>31,748</u>	<u>27,121</u>
	<u>\$ 1,051,841</u>	<u>\$ 901,918</u>

*Investment is 5% or more of the Plan's net assets available for benefits as of December 31, 2012 and 2011.

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS
YEARS ENDED DECEMBER 31, 2012 AND 2011

4. Information certified and provided by
Reliance Trust Company (continued):

For the years ended December 31, 2012 and 2011, the Plan's mutual fund investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$96,780 and \$(34,634), respectively.

5. Plan termination:

While the Plan is intended to be permanent, it may be terminated at the discretion of the Company, subject to the provisions of ERISA. Upon termination of the Plan, the custodian may commence distribution to each participant.

6. Party-in-interest transactions:

Certain plan investments are common collective trust and mutual fund shares managed by Hartford Retirement Services, LLC and MFS Retirement Services, Inc. MFS Retirement Services, LLC, a subsidiary of Sun Life, provided business services to Hartford Retirement Services, LLC. As a result, transactions relating to Hartford Retirement Services, LLC and MFS Retirement Services, Inc. investments qualify as party-in-interest transactions.

7. Tax status:

The Plan obtained its latest determination letter on February 11, 2004, in which the Internal Revenue Service stated that the Plan, as designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the plan's tax counsel believe that the Plan is currently designed and 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 if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the appropriate regulatory authorities.

The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2012 and 2011, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan's administrator believes it is no longer subject to income tax examinations for years prior to 2009.

8. Risk and uncertainties: _____

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

9. Plan amendments: _____

Effective January 1, 2012, employees hired after that date will be automatically enrolled in the Plan on the first day of the next quarter with 1% of compensation automatically withheld from pay and contributed to the Plan. At any time, an employee may complete a salary deferral agreement to select an alternative deferral amount or elect not to defer.

10. Subsequent event: _____

Effective August 13, 2013, the Company was acquired by Baldinger Bakery, LP, which became the sponsor, and accordingly, the name of the Plan was changed to Baldinger Bakery, LP 401(k) Plan and Trust.

SCHEDULE H LINE 4i: SCHEDULE OF ASSETS
HELD FOR INVESTMENT PURPOSES AT
END OF YEAR

BALDINGER BAKING LIMITED PARTNERSHIP
401(k) PLAN AND TRUST

EIN 41-1684934 PLAN NO. 001
DECEMBER 31, 2012

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
*	MFS Cash Reserve Fund R3	Money Market Fund	\$ **	\$ 70,772
	SEI Trust Company, Inc.	Common Collective Trust	**	30,804
*	MFS Value Fund A	Mutual Fund	**	88,686
	Invesco Equity and Income Fund A	Mutual Fund	**	226,864
	Alliance Bernstein Global Bond Fund A	Mutual Fund	**	17,472
	American Funds Cap World Growth and Income R3	Mutual Fund	**	65,126
	American Funds Fundamental Inv Re	Mutual Fund	**	6,802
	American Funds Europacific R3	Mutual Fund	**	39,765
	T. Rowe Price Growth Stock Adv	Mutual Fund	**	276,668
	T. Rowe Price Retirement 2020 Adv	Mutual Fund	**	16,690
	T. Rowe Price Retirement 2025 Adv	Mutual Fund	**	5,489
	T. Rowe Price Retirement 2030 Adv	Mutual Fund	**	25,617
	T. Rowe Price Retirement 2040 Adv	Mutual Fund	**	26,337
	T. Rowe Price Retirement 2045 Adv	Mutual Fund	**	354
	Franklin U.S. Government Securities Fund A	Mutual Fund	**	66,985
	Calvert Short Duration Income A	Mutual Fund	**	167
	Delaware Emerging Markets A	Mutual Fund	**	5,598
	Delaware Mid Cap Growth A	Mutual Fund	**	34,474
	PIMCO Total Return Fund A	Mutual Fund	**	352
*	Hartford Inflation Plus R4	Mutual Fund	**	534
	Ridgeworth Small Cap Value Equity A	Mutual Fund	**	14,537
*	Participant loans	Notes receivable at interest rate of 4.25% - 9.25%	-0-	31,748

*Party-in-interest.

**Cost omitted for participant directed investments.

Effective January 1, 2013 - Role of MassMutual

Massachusetts Mutual Life Insurance Company (together, with its affiliates, "MassMutual") acquired The Hartford's Retirement Plans business effective January 1, 2013. In connection with the acquisition, MassMutual has been appointed to provide all administrative services necessary to support the Administrative Services Agreement for your plan. In this role, MassMutual receives all charges, fees and compensation payable to The Hartford for the services provided to your plan under the packaged retirement services programs. Additionally, MassMutual and its affiliates are responsible for marketing and selling the retirement plan services programs and paying compensation to Financial Intermediaries for sales and marketing activities related to the retirement plan services programs.

For Form 5500 Schedule C reporting purposes, all Direct Compensation items (e.g., fees distributed from participant accounts) plus certain Indirect Compensation items (e.g., sales commissions) are reported on a Plan Year basis, and all remaining Indirect Compensation items (e.g., revenue sharing) are reported on a Calendar Year basis. As a result, if your 2012 Plan Year is an off-calendar year Plan Year (e.g., July 1, 2012 - June 30, 2013) certain of your Plan's Schedule C information may list multiple entities as payors or payees of Direct and Indirect Compensation.

Massachusetts Mutual Life Insurance Company: EIN 04-1590850

MassMutual Retirement Services, LLC (formerly Hartford Retirement Services, LLC): EIN 26-1589907

Hartford Life Insurance Company: EIN 06-0974148

Hartford Securities Distribution Company, Inc.: EIN 06-1408044

Fee and Compensation Disclosure Report

This document is intended to assist a plan administrator (“you”) in completing the Form 5500 Schedule C¹ by identifying different types of compensation paid with respect to the Hartford product utilized by your plan.

As permitted under the Schedule C rules, compensation is disclosed in the attached report as an actual dollar amount, an estimate or a formula or rate.

- Where an actual dollar amount of compensation is disclosed, no further notation regarding compensation calculations is generally provided.
- Where an estimate of the compensation amount is disclosed, we have used a reasonable method to arrive at the estimate and we have described the method used to arrive at the estimated amount.
- Where a formula or rate is provided to report compensation, we have used a reasonable method to arrive at the estimate and we have described the method used to arrive at the estimated amount. This formula or rate may be disclosed to describe the compensation to which it applies under the Schedule C rules. Alternatively, for purposes of Schedule C disclosure or in connection with your fiduciary review of the compensation paid with respect to the services, products and investment options utilized by the plan, you may calculate and disclose an actual or estimated dollar amount by multiplying the rate by the total assets to which it applies.

Please note that, unless otherwise indicated in the descriptions contained in this report, direct compensation is presented on a plan year basis 01/01/2012 - 12/31/2012 and indirect compensation is presented on a calendar year basis ending 12/31/2012.

This report includes compensation actually paid to or by the Hartford within the indicated plan year as part of your Hartford product. *(Note: If the plan year period or plan year end indicated in this Schedule C reporting package is incorrect, please notify your Hartford customer service representative immediately).* This report does not include amounts deducted from plan assets and paid to third parties (other than Hartford). In addition, the report does not include compensation related to investments held by the plan that are not serviced on our recordkeeping system. You should contact your other service providers for reportable compensation information. You may also receive information on the compensation reported here from other service providers as is described below.

Please note that we have provided suggested service codes with respect to services provided through our Hartford product. Please review all Schedule C and other Form 5500 materials with your experienced benefits counsel and other professionals to determine the most appropriate codes for your plan. In addition, please note that because plans with fewer than 100 participants (as of the beginning of the plan year) are generally not required to file Schedule C, you should refer to the instructions provided by the IRS for Schedule C and/or review the applicability of Schedule C to your plan with your experienced tax/benefits counsel, to determine whether it is necessary for the plan to report the information contemplated by this report.

Please contact your Hartford Service Team should you require additional information regarding the compensation paid to or by Hartford with respect to your plan.

Information provided in this document and related materials we provide are not intended to be and shall not be deemed tax advice, tax form preparation services, legal advice, advice to plans regarding compliance with ERISA reporting compliance, or accounting or other professional services. As described above, the information contained in this report may not cover all of the compensation received by the plan’s service providers. We strongly encourage you to review all Schedule C and other Form 5500 materials with experienced benefits counsel and other professionals.

¹ Please refer to the Schedule C of the Form 5500 and its instructions (available at: <http://www.dol.gov/ebsa/5500main.html>), and please confer with experienced benefits counsel and other professionals, to determine the applicability of Schedule C to your plan.

FORM 5500 SCHEDULE C REPORT
SCHEDULE C, LINE 2(h) AND LINE 3(e) FORMULA DESCRIPTION

BALDINGER BAKING LTD PT 401K PL & T (110512377)

EIN #: 41-1684934

Please note that, unless otherwise indicated in the descriptions contained in this report, direct compensation is presented on a plan year basis 01/01/2012 - 12/31/2012 and indirect compensation is presented on a calendar year basis ending 12/31/2012.

For use with lines 2(h), 3(c), 3(d), 3(e)

Total Direct Compensation Paid **\$1,025.00**

The total amount identified above reflects all fees deducted from plan assets at the plan administrator's direction for the plan year. Service providers which have received portions of these direct fees are listed below, along with the amount of fees they received. Please note that if there is a discrepancy between the total direct fees reported above and the sum of the direct fees reported below, you should contact your other service providers or your plan records to identify the recipient(s) of the fees and any other information relevant to your Schedule C filing.

Recipient: Hartford Retirement Services, LLC EIN: 26-1589907

Service Codes: 15, 37, 38, 49, 59, 60, 62, 63, 64, 65, 72, 99, 50 (if direct compensation amount reflected below)

Direct Compensation **\$1,025.00**

The total amount identified above reflects fees deducted from plan assets at the plan administrator's direction for the 2012 plan year for the above named recipient. Please review other service providers, below, to determine whether direct fees were also paid to them. Also, please review your records to determine whether other service providers may have received any compensation not reported below (e.g., a reimbursement paid to any plan fiduciary, your employee benefits counsel, or a plan auditor).

Note: Due to system accounting protocols (including 'cash basis' accounting), amounts reported as Direct Compensation and amounts reported as paid to Hartford Retirement Services, LLC are the net result of aggregating direct compensation after the effects of adjustments processed in 2012, some of which may have pertained to prior years.

Please review the detailed breakdown at the end of the report for further information.

Indirect Compensation

Float compensation	Payor: Reliance Trust Company	EIN: 58-1428634	\$0.18
---------------------------	-------------------------------	-----------------	---------------

This is an estimate based on the average annual rate of float compensation (0.01% for 2012) earned on certain processing bank accounts for the 2012 calendar year multiplied by an estimate of the assets related to uncashed checks*. This estimate does not include float earned for any other reason (e.g., if amounts remitted to The Hartford cannot be immediately invested because they are not in good order). Please review or request a copy of the current float disclosure for more information about the other circumstances in which float is earned.

* A complete listing of distribution checks that remain outstanding for your plan is available on the Retirement Plan Access web site under the Standard Reports section (Report R03998-Outstanding Distribution Checks). Uncashed check assets will continue to remain in a float-earning bank account until such time direction is received from the Plan Sponsor. The Plan Sponsor should consult with their tax advisor or benefits counsel to determine if assets attributable to uncashed checks should be included on the Form 5500 filing.

Non Monetary Compensation

Please note that items of nonmonetary compensation need to be reported for Schedule A or C (Form 5500) purposes if they exceed certain *de minimus* amounts. Transactions generating nonmonetary compensation may include gifts, gratuities, or certain types of in-kind benefits. Hartford's Code of Ethics and Business Conduct generally restricts Hartford employees from giving to or receiving gifts from customers and/or business partners having a value of over \$100, in any individual situation, without prior approval. However, it is possible that one or more of your service providers for the calendar year, including Hartford, engaged in transactions generating nonmonetary compensation. Information concerning reportable transactions undertaken between or among non-Hartford parties may not be available to The Hartford.

Please consult with your legal or tax advisors if you have any questions.

Compensation paid with respect to Funds

<i>Investment Option Name</i>	<i>EIN</i>	<i>Rate of Fees and Payments Received By Hartford with Respect to the Fund*</i> (rates as of 12/31/2012)	<i>Total Fund Annual Operating Expenses** (Fund Expense Ratio) (as of 12/31/2012)</i>
ALLIANCEBER GLOBAL BOND FUND-A	13-4064930	0.55% x assets	0.95%
AMERICAN FUNDS CAP WLD GR&INC-R3	95-1411037	0.65% x assets	1.10%
AMERICAN FUNDS EUROPACIFIC-R3	95-1411037	0.65% x assets	1.14%
AMERICAN FUNDS FUNDAMENTAL IN-R3	22-1557722	0.65% x assets	0.96%
CALVERT SHORT DURATION INCOME-A	52-6228948	0.45% x assets plus \$16/participant	1.15%
DELAWARE EMERGING MARKETS-A	23-2651520	0.55% x assets	1.83%
DELAWARE SMID CAP GROWTH-A	23-2369628	0.80% x assets	1.32%
FIXED FUND	23-2177800	0.90% x assets	1.49%
FRANKLIN US GOVT SECURITIES FD-A	13-2573775	0.25% x assets plus \$16/participant	0.72%
HARTFORD INFLATION PLUS-R4	22-2937447	0.65% x assets	0.92%
INVESCO EQUITY & INCOME-A	76-0343427	0.55% x assets	0.81%
JANUS OVERSEAS A	84-0592523	0.45% x assets plus \$16/participant	1.04%
MFS CASH RESERVE FUND-R3	04-3158862	0.45% x assets plus \$16/participant	0.93%
MFS VALUE FUND-A	04-3158862	0.63% x assets	0.96%
PIMCO TOTAL RETURN FUND-A	33-0629048	0.40% x assets	0.85%
RIDGEWORTH SMALL CP VLU EQTY-A	23-2678674	0.75% x assets	1.53%
T ROWE PRICE RET 2025-ADV	52-1151266	0.40% x assets	0.98%
T ROWE PRICE RET 2045-ADV	52-1151266	0.40% x assets	1.03%
T. ROWE PRICE GROWTH STOCK-ADV	52-0655816	0.40% x assets	0.93%
T. ROWE PRICE RETIREMNT 2020 ADV	52-1151266	0.40% x assets	0.95%
T. ROWE PRICE RETIREMENT 2030 ADV	52-1151266	0.40% x assets	1.00%
T. ROWE PRICE RETIREMENT 2040-ADV	52-1151266	0.40% x assets	1.03%

The list includes any investment option held by the plan on at least one month end during the 2012 calendar year. To arrive at an estimate of the dollar amount that Hartford received from each fund, multiply the rate of fees received from each fund by your plan's year-end balance (or if the fund was liquidated prior to year end, the balance on the liquidation date) and, if applicable, the per participant fee by the number of participants in the fund at year end (or the liquidation date if earlier). This will be an estimate because your plan's balance and number of participants will vary over the course of the year, so the year-end balance and number of participants may be higher or lower than the daily balance. In addition, these fees are calculated on a daily basis.

* Please note that Hartford Retirement Services, LLC's affiliate, Hartford Securities Distribution Company, Inc., receives the sales compensation (12b-1 fees) portion of this amount. After compensating the plan's broker-dealer firm, if applicable, any residual amount is paid to Hartford Retirement Services, LLC.

** This amount is the sum of the fund's distribution, management and other fees, which are also identified in the fund's prospectus. Please note that, for 2012, affiliates of Hartford Retirement Services, LLC act as advisor to the Hartford funds. Such affiliates are identified in the fund's prospectus and receive management fees in the following amounts:

Hartford Inflation Plus R4

0.46% x assets

Recipient: UBS FINANCIAL SERVICES INC EIN: 13-2638166

Service Codes:

Please contact your Service Provider for the list of applicable services performed and Service Codes.

Direct Compensation

\$0.00

Our records indicate that this recipient did not receive any Direct Compensation. Please review your records to determine whether this service provider may have received any compensation not reported.

Indirect Compensation

* **Sales commission** Payor: Hartford Securities Distribution Company, Inc. EIN: 06-1408044 **\$2,202.44**

* *Sales Commissions are reported on a Plan Year basis.*

Non Monetary Compensation

Please note that items of nonmonetary compensation need to be reported for Schedule A or C (Form 5500) purposes if they exceed certain *de minimus* amounts. Transactions generating nonmonetary compensation may include gifts, gratuities, or certain types of in-kind benefits. Hartford's Code of Ethics and Business Conduct generally restricts Hartford employees from giving to or receiving gifts from customers and/or business partners having a value of over \$100, in any individual situation, without prior approval. However, it is possible that one or more of your service providers for the 2012 calendar year, including Hartford, engaged in transactions generating nonmonetary compensation. Information concerning reportable transactions undertaken between or among non-Hartford parties may not be available to The Hartford.

Please consult with your legal or tax advisors if you have any questions.

Recipient: Morningstar Associates, LLC EIN: 36-4317381

Service Code: 49

Indirect Compensation

"Managed by You" services fee Payor: Hartford Life Insurance Company EIN: 06-0974148 **\$18.61**

This is an estimate determined by dividing a flat annual fee paid to Morningstar by the number of plans to whom this feature is made available.

Recipient: Reliance Trust Company EIN: 58-1428634

Indirect Compensation

Custodial/Trust service fee **\$108.21**

Service Codes: 19, 25, 99

Payors: Hartford Life Insurance Company EIN: 06-0974148
Hartford Retirement Services, LLC EIN: 26-1589907

This is an estimate based on multiplying actual 2012 month end assets by 0.005%/12 and then summing the results.

Direct Revenue Detail

Recipient: *Hartford Retirement Services, LLC*

<u>Fee Description</u>	<u>Dollar Amount</u>
Loan Set-up Fee	\$400.00
Loan Administration Fee	\$625.00
Total Direct Revenue:	<hr/> \$1,025.00
Grand Total Direct Fees:	<hr/> \$1,025.00