Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
CIRCLE FOODS, LLC 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 06/01/2008

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

CIRCLE FOODS, LLC

8411 SIEMPRE VIVA ROAD
SAN DIEGO, CA 92154

2b Employer Identification Number (EIN)
98-0517026

2c Sponsor's telephone number
619-263-8000

2d Business code (see instructions)
311900

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.	10/15/2014	DANTE VASQUEZ
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 [X] 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**	432
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**	0
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	0
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	0
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	0
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 2G 2J 2K 2F 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)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
CIRCLE FOODS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CIRCLE FOODS, LLC

D Employer Identification Number (EIN)
98-0517026

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

1 Coverage Information:

(a) Name of insurance carrier

JOHN HANCOCK LIFE INSURANCE COMPANY USA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
01-0233346	65838	86071	0	01/01/2013	12/31/2013

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
2822	4501

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

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

SAN DIEGO PENSION CONSULTANTS
5628 COPLEY DRIVE
SAN DIEGO, CA 92111

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	4501	TPA FEES	5

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

SAGEPOINT FINANCIAL
9171 TOWNE CENTER DRIVE
SAN DIEGO, CA 92122

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
2822			3

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	**4**	0
5	Current value of plan's interest under this contract in separate accounts at year end	**5**	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			**7b**	46972
c	Additions: (1) Contributions deposited during the year	**7c(1)**	1365		
	(2) Dividends and credits	**7c(2)**	0		
	(3) Interest credited during the year	**7c(3)**	361		
	(4) Transferred from separate account	**7c(4)**			
	(5) Other (specify below)	**7c(5)**			
	▶				
	(6)Total additions			**7c(6)**	1726
d	Total of balance and additions (add lines **7b** and **7c(6)**).			**7d**	48698
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	**7e(1)**	48568		
	(2) Administration charge made by carrier	**7e(2)**			
	(3) Transferred to separate account	**7e(3)**			
	(4) Other (specify below)	**7e(4)**	130		
	▶ NEG MARKET VALUE ADJUSTMENT				
	(5) Total deductions			**7e(5)**	48698
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			**7f**	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
CIRCLE FOODS, LLC 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
CIRCLE FOODS, LLC

D Employer Identification Number (EIN)
98-0517026

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING THROUGH 2050

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING THROUGH 2045

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING THROUGH 2040

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING THROUGH 2035

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING THROUGH 2030

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING THROUGH 2025

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING THROUGH 2020

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

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)
01-0233346-000	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING THROUGH 2015

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT LIVING THROUGH 2010

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: REAL EST. SECURITIES FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH INDEX

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER INTL GROWTH FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE HEALTH SCI

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL STOCK MARKET INDEX FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: JOHN HANCOCK DISCIPLINED VALUE

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE EQUITY INC

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC INCOME OPP FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTAL BOND MARKET FUND

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

b Name of sponsor of entity listed in (a): JOHN HANCOCK USA

c EIN-PN 01-0233346-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
CIRCLE FOODS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CIRCLE FOODS, LLC

D Employer Identification Number (EIN)
98-0517026

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	108	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	191631	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	1742643	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	46972	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1981354	0
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1981354	0

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)	38039	
(B) Participants	2a(1)(B)	103209	
(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)		141248
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)	3796	
(F) Other	2b(1)(F)	230	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4026
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		178915
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		324189
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	56885	
(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)		56885
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	4501	
(3) Investment advisory and management fees	2i(3)	2822	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		7323
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		64208
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		259981
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		2241335

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

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

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

(1) Name: MATRANGA & COMPANY, CPAS (2) EIN: 20-1147648

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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			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.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		200000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i		X	
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k	X		
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	X		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... [X] **Yes** [ ] **No** **Amount:** 0

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)
TYSON FOOD	71-0225165	004

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... [ ] Yes [ ] No [ ] Not determined

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

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
CIRCLE FOODS, LLC 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
CIRCLE FOODS, LLC

D Employer Identification Number (EIN)
98-0517026

Part I Distributions

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

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

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

EIN(s): 01-0233346

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete 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: 00% 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):

CIRCLE FOODS, LLC
401(k) PLAN
FINANCIAL STATEMENTS
JULY 19, 2013 AND DECEMBER 31, 2012

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Matranga & Company
An Accountancy Corporation

INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee
Circle Foods, LLC 401(k) Plan
San Diego, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Circle Foods, LLC 401(k) Plan (the "Plan"), which compromise the statements of net assets available for Plan benefits as of July 19, 2013 and December 31, 2012, and the related statements of changes in net assets available for Plan benefits for the period and year, respectively, then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan 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.

Auditor's Responsibility

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 audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

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 7, which was certified by John Hancock, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the period ended July 19, 2013 and the year ended December 31, 2012, that the information provided to the plan administrator by the custodian is complete and accurate.

Disclaimer of Opinion

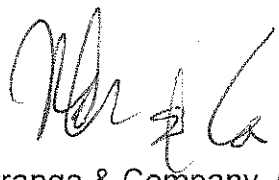
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets Held and Reportable Transactions, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedules referred to above.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Matranga & Company, CPA's

San Diego, California
October 10, 2014

CIRCLE FOODS, LLC 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
JULY 19, 2013 AND DECEMBER 31, 2012

	2013	2012
ASSETS:		
Investments, at fair value:		
Guaranteed Interest Account		
John Hancock Life Insurance Company		
Guaranteed Interest	$ -	$ 46,972
Shares of separate pooled accounts:		
JH Lifestyle Growth	-	295,986
JH Lifestyle Balanced	-	148,241
JH Lifestyle Conservative	-	131,075
Energy Fund	-	128,361
JH Lifestyle Aggressive	-	116,946
JH Capital Appreciation	-	97,647
JH Lifecycle 2015	-	79,153
DFA Emerging Markets Value	-	72,356
JH Lifecycle 2030	-	70,840
Mid Cap Index Fund	-	65,841
JH Lifestyle Moderate	-	54,159
VS Strategic Inc	-	51,709
Pimco Total Return	-	46,738
JH Lifecycle 2035	-	46,348
JH Lifecycle 2040	-	43,833
JH Lifecycle 2020	-	38,035
Oppenheimer Intl Growth	-	36,610
JH Lifecycle 2025	-	29,646
Heritage Fund	-	27,135
Value Index Fund	-	25,029
JH Lifecycle 2010	-	19,479
JH Disciplined Value	-	15,396
Small Cap Growth Index	-	12,932
JH Lifecycle 2045	-	10,126
Pimco Global Bond	-	9,803
Oppenheimer Global	-	9,373
Pimco Real Return	-	9,200
Index Total	-	8,745
Mid Value Fund	-	6,552
JH Lifecycle 2050	-	5,910
Pimco Total Bond Market	-	5,186
Growth Index Fund	-	5,173
Money Market Fund	-	4,388

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

CIRCLE FOODS, LLC 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS (Cont.)
JULY 19, 2013 AND DECEMBER 31, 2012

	2013	2012
T. Rowe Price Health & Sci	-	3,950
Real Estate Securities Fund	-	3,769
T. Rowe Price Equity Income	-	2,200
Royce Opportunity	-	1,966
Parnassus Equity Inc	-	1,852
DFA International Value	-	955
Total investments	-	1,789,615
Notes receivable from participants	-	191,631
Uninvested cash	-	108
Total assets	-	1,981,354
LIABILITIES:		
Total liabilities	-	-
Net assets available for Plan benefits	$ -	$ 1,981,354

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

CIRCLE FOODS, LLC 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
JULY 19, 2013 AND DECEMBER 31, 2012

	2013	2012
Additions to net assets attributed to:		
Investment income:		
Net realized and unrealized gains (losses) in current value of investments	$ 178,915	$ 192,212
Interest income	230	752
Total investment gain	179,145	192,964
Interest income - notes receivable from participants	3,796	7,287
Contributions:		
Employer contributions	38,039	72,722
Employee contributions	103,209	212,558
Total contributions	141,248	285,280
Total additions	324,189	485,531
Deductions:		
Deductions from net assets attributed to:		
Benefit and termination payments to participants	(56,885)	(155,377)
Administrative and investment expenses	(7,323)	(9,539)
Total deductions	(64,208)	(164,916)
Transfer of assets due to merger	(2,241,335)	0
(Decrease) Increase in net assets available for Plan benefits	(1,981,354)	320,615
Net assets available for Plan benefits, beginning of year	1,981,354	1,660,739
Net assets available for Plan benefits, end of year	$ -	$ 1,981,354

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

CIRCLE FOODS, LLC 401(k) PLAN
NOTES TO THE FINANCIAL STATEMENTS
JULY 19, 2013 AND DECEMBER 31, 2012

NOTE 1 - DESCRIPTION OF PLAN

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

General

Effective June 1, 2008, Circle Foods, LLC, (the "Company" or "Employer") established and adopted the Plan for its employees. The Plan is a defined contribution 401(k) salary savings plan covering substantially all employees who have completed one month of service and has reached the age of 21 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan is administered by an Administrative Committee consisting of one or more persons appointed by the Board of Directors of the Company.

On July 19, 2013 the Plan was terminated and assets were liquidated and transferred to the Tyson Foods, Inc. 401(k) Plan.

Contributions

Under the terms of the Plan, participants may elect to defer a percentage of their regular earnings from the Company into the Plan. Such salary reduction contributions on a pre-tax basis shall not exceed 25% of the participants' annual base salaries, up to a maximum Internal Revenue Service ("IRS") dollar limit of $17,500 in 2013 and $17,000 in 2012. Additionally, participants who will be at least age 50 by the end of the tax year may make additional "catch up" contributions of $5,500 in 2013 and 2012. Participants may also contribute rollover distributions from other qualified plans.

The Company has the right to make qualified matching contributions, an additional discretionary contribution and non-elective contributions, all of which shall be allocated, to each eligible employee in proportion to his or her compensation as a percentage of the compensation of all eligible employees. For the period ended July 19, 2013 and the year ended December 31, 2012, the Company made contributions of $38,039 and $72,722 to the plan, respectively. Contributions are subject to certain limitations under IRS regulations.

Participant Accounts

Each participant's account is credited with the participant's contribution and an allocation of (a) the Company's contribution, and (b) the Plan earnings or losses. Allocations are based on participant earnings or losses on account balances, as defined. Forfeited balances of terminated participants' non-vested accounts are applied at the end of the plan year in which they occur to reduce employer contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

NOTE 1 - DESCRIPTION OF PLAN (Cont.)

Investment Options

Upon enrollment into the Plan, a participant may direct their employee contributions in various percentage increments among any of the investment options. Participants may change their investment options at any time.

Vesting

Participants are immediately 100% vested in their voluntary contributions plus actual earnings thereon.

The non-elective employer contributions, matching contributions, and transferred benefits accounts of a participant shall vest subject to the following vesting schedule:

Vesting Years Of Service	Vested Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6 or more	100%

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 and a maximum of, the lesser of, $50,000 or 50% of their vested account balance. Loan transactions are treated as segregated investments of the individual participant. Loan terms cannot exceed 5 years except for the purchase of a primary residence in which the term is determined by the Plan administrator. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with local prevailing rates as determined by the Plan administrator. Interest rates are 4.25%. Principal and interest payments are paid ratably through payroll deductions.

Administrative Expenses

The employer is authorized to reimburse the Plan for all expenses and fees incurred in the administration of the Plan and paid out of the assets of the fund. During 2013, total Plan expenses were $7,323 none of which were paid and absorbed by the Company. During 2012, total Plan expenses were $9,539 none of which were paid and absorbed by the Company.

NOTE 1 - DESCRIPTION OF PLAN (Cont.)

Payment of Benefits

Upon termination of service for any reason a participant is entitled to the vested value of their accounts. If the vested is value is below $5,000 the participant may receive either a lump sum or have the funds transferred to an IRA or other plan. If the vested value is more than the $5,000 the participant in addition to the options above may also defer benefits to Normal Retirement Age or age 62.

Termination or Modification of the Plan

The Company has the right to terminate the Plan upon 60 days notice in writing to the trustee. The sponsor may amend any or all provisions of this plan without obtaining the approval or consent of the employer providing the amendment does not permit any part of the corpus or income of the Plan to be used for any purpose other than for the benefit of the participant and their beneficiaries. In the event the Plan is terminated, all participants will become 100% vested in their accounts.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the accrual method of accounting and present the net assets available for Plan benefits at July 19, 2013 and December 31, 2012 and changes in net assets available for Plan benefits for the period ended July 19, 2013 and the year ended December 31, 2012.

Valuation of Investments and Income Recognition

The Plan's investments are stated at fair value. If available, quoted market prices are used to value investments. Shares of registered investment companies are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. Participant loan receivables are valued at cost which approximate current value. See Note 6 for discussion of fair value measurements.

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

Forfeitures

Upon termination of service, a participant forfeits any non-vested Company contributions. Forfeitures of non-vested participant account balances can be used to reduce the Company's contributions. During 2013, forfeitures of $3,212 were used to reduce employer contributions.

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Cont.)

Benefit Withdrawals Paid

Benefits are recorded when paid. For the years ended July 19, 2013 and December 31, 2012, the Plan reported distributions of $56,885 and $155,377, none of which were corrective distributions or deemed distributions of notes receivable from participants.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. If a participant does not make loan repayments and the plan administrator considers the participant loan to be in default, the loan balance will be reduced, and the delinquent participant note receivable is recorded as a benefit payment(deemed distribution) based on the terms in the Plan document. There were no deemed distributions for the period ended July 19, 2013 or the year ended December 31, 2012.

Estimates

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

NOTE 3 - INCOME TAX STATUS

The Internal Revenue Service has determined the Plan and related trust is designed in accordance with applicable sections of the Internal Revenue Code. Although the plan has been amended since receiving the determination letter, the plan administrator believe that the plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code and therefore believe that the plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability or asset if the plan has taken an uncertain position that more likely than not would be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan and has concluded that as of December 31, 2012, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset 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 administrator believes it is no longer subject to income tax examinations for years prior to 2010.

See independent auditor's report.

NOTE 4 - ADMINISTRATION OF PLAN ASSETS

For the period ending July 19, 2013 and at December 31, 2012 the Plan's assets were held by the custodians of the Plan, John Hancock. For the period ending July 19, 2013 and the year ended December 31, 2012 the assets of the plan were administered under a custodian agreement with John Hancock. The custodian agreement requires that the custodian holds, administers and distributes the funds of the Plan in accordance with the text of the Plan and instructions of the trustees.

NOTE 5 - INVESTMENTS

The following investments represent 5% or more of the net assets available for Plan benefits at December 31, 2012:

Description	2012 Fair Value
JH Lifestyle Growth	$ 295,986
JH Lifestyle Balanced	148,241
JH Lifestyle Conservative	131,075
Energy Fund	128,361
JH Lifestyle Aggressive	116,946

NOTE 6 – FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2 - Inputs 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.

NOTE 6 – FAIR VALUE MEASUREMENTS (Cont.)

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

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

Following is a description of the valuation methodologies used for assets measured at fair value.

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the net asset value (NAV) of shares held by the plan at year end.

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

As required by FASB ASC 820-10, at December 31, 2012, the Plan's portfolio investments were classified as follows, based on fair values:

Input levels by investment category:

	December 31, 2012			
Investment category	Fair Value	Level 1 Inputs	Level 2 Inputs	Level 3 Inputs
Guaranteed Interest Account	$ 46,972	$ 46,972	$ 0	$ 0
Money Market Fund	4,388	4,388	0	0
Bond Funds	14,989	14,989	0	0
Mutual Funds	1,723,266	1,723,266	0	0
Total	$ 1,789,615	$ 1,789,615	$ 0	$ 0

Gains and losses (realized and unrealized) included in changes in net assets for the period above are reported in net appreciation in fair value of investments in the Statement of Changes in Net Assets Available for Benefits.

See independent auditor's report.

NOTE 7 – INFORMATION PREPARED AND CERTIFIED BY CUSTODIAN

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified to as complete and accurate by the trustee.

	2013	2012
Investments, at fair value:		
Mutual funds	$ 0	$ 1,723,266
Guaranteed Interest	0	46,972
Money Market Fund	0	4,388
Bond Funds	0	14,989
Notes receivable from participants	0	191,631
Investment income (loss)	178,915	192,212
Interest on Notes Receivable from Participants	3,796	7,287

NOTE 8- RISKS AND UNCERTAINTIES

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

NOTE 9 – PARTY IN INTEREST TRANSACTION

San Diego Pension Consultants, John Hancock, and Circle Foods, LLC are parties in interest in accordance with the definition provided by ERISA. During the periods ending July 19, 2013 and the year ended December 31, 2012 fees totaling $2,822 and $4,341, respectively, were paid by the Plan to John Hancock. In addition, certain Plan investments are shares of mutual funds managed by John Hancock. During the periods ending July 19, 2013 and the year ended December 31, 2012 fees totaling $4,501 and $3,778, respectively, were paid by the Plan to San Diego Pension Consultants.

NOTE 10 – DATE OF MANAGEMENT EVALUATION

Management has evaluated subsequent events through October 10, 2014, the date on which the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4i SCHEDULE OF ASSETS HELD AT END OF PLAN YEAR
JULY 19, 2013

Plan Sponsor's Name:	**Circle Foods, LLC**
Plan Name:	**Circle Foods, LLC 401(k)**
Employer Identification Number:	**98-0517026**
Plan Number:	**001**

The Plan held no assets at July 19, 2013.

See independent auditor's report.

CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name: **CIRLCE FOODS, LLC**
Plan Name: **CIRCLE FOODS, LLC 401(k)**
Employer Identification Number: **98-0517026**
Plan Number: **1**

Purchases

Guaranteed Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
10-Year Compound	18	$455.05			$455.05	
3-Year Compound	20	$1,271.40			$1,271.40	
Total	38	$1,726.45			$1,726.45	

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
JH Lifestyle Aggressive	23	$13,350.77			$13,350.77	
Pimco Total Bond Market	11	$503.88			$503.88	
JH Lifestyle Balanced	23	$19,695.06			$19,695.06	
JH Lifestyle Conservative	22	$17,249.28			$17,249.28	
JH Capital Appreciation	22	$12,565.15			$12,565.15	
T. Rowe Price Equity Income	11	$585.43			$585.43	
DFA Emerging Markets Value	24	$6,311.18			$6,311.18	
John Hancock Disciplined Value	24	$1,925.78			$1,925.78	
DFA International Value	11	$90.19			$90.19	
The Growth Fund of America	12	$9,509.12			$9,509.12	
JH Lifestyle Growth	24	$38,768.20			$38,768.20	
American Century Heritage	22	$2,865.16			$2,865.16	
International Growth Fund	11	$2,571.64			$2,571.64	
Growth Index Fund	22	$1,193.65			$1,193.65	
Value Index Fund	23	$1,767.17			$1,767.17	
Retirement Living through 2010	11	$823.10			$823.10	
Retirement Living through 2015	23	$1,505.76			$1,505.76	

See independent auditor's report.

CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name:	**CIRLCE FOODS, LLC**
Plan Name:	**CIRCLE FOODS, LLC 401(k)**
Employer Identification Number:	**98-0517026**
Plan Number:	**1**

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
Retirement Living through 2020	22	$2,268.17			$2,268.17	
Retirement Living through 2025	22	$4,890.46			$4,890.46	
Retirement Living through 2030	22	$6,587.38			$6,587.38	
Retirement Living through 2035	11	$2,607.50			$2,607.50	
Retirement Living through 2040	22	$4,395.21			$4,395.21	
Retirement Living through 2045	13	$1,035.63			$1,035.63	
Retirement Living through 2050	11	$5,886.64			$5,886.64	
Mid Cap Index Fund	23	$5,160.84			$5,160.84	
JH Lifestyle Moderate	23	$15,166.67			$15,166.67	
Money Market Fund	11	$131.20			$131.20	
Mid Value Fund	23	$1,454.04			$1,454.04	
Oppenheimer Intl Growth Fund	24	$3,978.52			$3,978.52	
Royce Opportunity	12	$10,816.09			$10,816.09	
Parnassus Equity Inc	22	$154.46			$154.46	
Pimco Global Bond	22	$1,904.22			$1,904.22	
Pimco Real Return	22	$1,425.55			$1,425.55	
Real Estate Securities Fund	24	$2,777.90			$2,777.90	
DFA US Small Cap Fund	1	$1,686.01			$1,686.01	

See independent auditor's report.

CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name: **CIRLCE FOODS, LLC**
Plan Name: **CIRCLE FOODS, LLC 401(k)**
Employer Identification Number: **98-0517026**
Plan Number: **1**

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
Strategic Income Opp Fund	23	$5,642.07			$5,642.07	
Pimco Total Return	23	$5,427.84			$5,427.84	
Total Stock Market Index Fund	22	$554.40			$554.40	
MFS Utilities	9	$10,453.80			$10,453.80	
Utilities Fund	5	$11,228.07			$11,228.07	
Energy Fund	23	$7,031.40			$7,031.40	
Small Cap Growth Index	11	$1,115.59			$1,115.59	
Oppenheimer Global	13	$5,545.89			$5,545.89	
Total	778	$250,606.07			$250,606.07	

Sales

Guaranteed Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
10-Year Compound			1	$25,566.80	$25,566.80	
3-Year Compound			2	$23,098.13	$23,098.13	
5-Year Compound			1	$33.98	$33.98	
Total			4	$48,698.91	$48,698.91	

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
JH Lifestyle Aggressive			10	$146,799.07	($108,249.09)	$38,549.98
Pimco Total Bond Market			2	$5,544.59	($5,578.91)	($34.32)
JH Lifestyle Balanced			10	$180,771.58	($143,516.63)	$37,254.95

See independent auditor's report.

CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name: **CIRLCE FOODS, LLC**
Plan Name: **CIRCLE FOODS, LLC 401(k)**
Employer Identification Number: **98-0517026**
Plan Number: **1**

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
JH Lifestyle Balanced			10	$180,771.58	($143,516.63)	$37,254.95
JH Lifestyle Conservative			11	$151,196.10	($128,258.46)	$22,937.64
JH Capital Appreciation			12	$126,377.74	($109,272.04)	$17,105.70
T. Rowe Price Equity Income			1	$3,273.64	($2,568.12)	$705.52
DFA Emerging Markets Value			5	$73,579.45	($73,606.11)	($26.66)
John Hancock Disciplined Value			3	$21,209.17	($16,394.38)	$4,814.79
DFA International Value			1	$1,130.70	($940.86)	$189.84
The Growth Fund of America			3	$10,781.35	($9,509.12)	$1,272.23
JH Lifestyle Growth			11	$371,525.49	($277,399.78)	$94,125.71
American Century Heritage			4	$34,924.18	($29,426.40)	$5,497.78
T. Rowe Price Health & Sci			2	$5,132.35	($3,266.00)	$1,866.35
International Growth Fund			2	$2,635.93	($2,571.64)	$64.29
Growth Index Fund			10	$7,252.71	($5,942.73)	$1,309.98
Value Index Fund			1	$32,606.09	($23,369.22)	$9,236.87
Retirement Living through 2010			2	$21,464.22	($14,560.71)	$6,903.51
Retirement Living through 2015			8	$86,386.84	($62,198.37)	$24,188.47
Retirement Living through 2020			11	$42,774.65	($35,720.10)	$7,054.55
Retirement Living through 2025			8	$37,867.85	($30,616.11)	$7,251.74
Retirement Living through 2030			12	$85,894.92	($62,467.24)	$23,427.68
Retirement Living through 2035			2	$54,886.99	($36,886.99)	$18,000.00
Retirement Living through 2040			10	$53,885.11	($46,280.62)	$7,604.49
Retirement Living through 2045			5	$11,842.45	($9,750.91)	$2,091.54
Retirement Living through 2050			3	$12,798.42	($11,582.98)	$1,215.44

See independent auditor's report.

CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name: **CIRLCE FOODS, LLC**
Plan Name: **CIRCLE FOODS, LLC 401(k)**
Employer Identification Number: **98-0517026**
Plan Number: **1**

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
Mid Cap Index Fund			2	$85,558.83	($59,840.16)	$25,718.67
JH Lifestyle Moderate			8	$72,337.90	($59,770.97)	$12,566.93
Money Market Fund			2	$4,503.40	($4,567.71)	($64.31)
Mid Value Fund			1	$9,344.40	($6,983.67)	$2,360.73
Oppenheimer Intl Growth			5	$44,343.15	($39,777.78)	$4,565.37
Royce Opportunity			1	$14,755.25	($12,546.12)	$2,209.13
Parnassus Equity Inc			4	$2,349.54	($1,980.37)	$369.17
Pimco Global Bond			2	$11,013.58	($10,841.31)	$172.27
Pimco Real Return			8	$9,899.93	($10,051.96)	($152.03)
Real Estate Securities Fund			1	$6,990.59	($5,697.45)	$1,293.14
DFA US Small Cap Fund			1	$1,970.79	($1,686.01)	$284.78
Strategic Income Opp Fund			1	$58,510.84	($49,291.08)	$9,219.76
Pimco Total Return			14	$50,914.62	($50,446.89)	$467.73
Total Stock Market Index Fund			2	$10,978.54	($7,550.71)	$3,427.83
MFS Utilities			1	$10,976.07	($10,453.80)	$522.27
Utilities Fund			1	$11,462.07	($11,228.07)	$234.00
Energy Fund			3	$147,471.01	($123,559.49)	$23,911.52
Small Cap Growth Index			1	$17,160.91	($10,273.59)	$6,887.32
Oppenheimer Global			3	$16,460.15	($13,947.05)	$2,513.10
Total			210	$2,169,543.16	($1,740,427.71)	$429,115.45

See independent auditor's report.

CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name:	**CIRLCE FOODS, LLC**
Plan Name:	**CIRCLE FOODS, LLC 401(k)**
Employer Identification Number:	**98-0517026**
Plan Number:	**1**

Purchases

Guaranteed Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
10-Year Compound	18	$455.05			$455.05	
3-Year Compound	20	$1,271.40			$1,271.40	
Total	38	$1,726.45			$1,726.45	

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
JH Lifestyle Aggressive	23	$13,350.77			$13,350.77	
Pimco Total Bond Market	11	$503.88			$503.88	
JH Lifestyle Balanced	23	$19,695.06			$19,695.06	
JH Lifestyle Conservative	22	$17,249.28			$17,249.28	
JH Capital Appreciation	22	$12,565.15			$12,565.15	
T. Rowe Price Equity Income	11	$585.43			$585.43	
DFA Emerging Markets Value	24	$6,311.18			$6,311.18	
John Hancock Disciplined Value	24	$1,925.78			$1,925.78	
DFA International Value	11	$90.19			$90.19	
The Growth Fund of America	12	$9,509.12			$9,509.12	
JH Lifestyle Growth	24	$38,768.20			$38,768.20	
American Century Heritage	22	$2,865.16			$2,865.16	
International Growth Fund	11	$2,571.64			$2,571.64	
Growth Index Fund	22	$1,193.65			$1,193.65	
Value Index Fund	23	$1,767.17			$1,767.17	
Retirement Living through 2010	11	$823.10			$823.10	
Retirement Living through 2015	23	$1,505.76			$1,505.76	

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CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name:	**CIRLCE FOODS, LLC**
Plan Name:	**CIRCLE FOODS, LLC 401(k)**
Employer Identification Number:	**98-0517026**
Plan Number:	**1**

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
Retirement Living through 2020	22	$2,268.17			$2,268.17	
Retirement Living through 2025	22	$4,890.46			$4,890.46	
Retirement Living through 2030	22	$6,587.38			$6,587.38	
Retirement Living through 2035	11	$2,607.50			$2,607.50	
Retirement Living through 2040	22	$4,395.21			$4,395.21	
Retirement Living through 2045	13	$1,035.63			$1,035.63	
Retirement Living through 2050	11	$5,886.64			$5,886.64	
Mid Cap Index Fund	23	$5,160.84			$5,160.84	
JH Lifestyle Moderate	23	$15,166.67			$15,166.67	
Money Market Fund	11	$131.20			$131.20	
Mid Value Fund	23	$1,454.04			$1,454.04	
Oppenheimer Intl Growth Fund	24	$3,978.52			$3,978.52	
Royce Opportunity	12	$10,816.09			$10,816.09	
Parnassus Equity Inc	22	$154.46			$154.46	
Pimco Global Bond	22	$1,904.22			$1,904.22	
Pimco Real Return	22	$1,425.55			$1,425.55	
Real Estate Securities Fund	24	$2,777.90			$2,777.90	
DFA US Small Cap Fund	1	$1,686.01			$1,686.01	

See independent auditor's report.

CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name:	**CIRLCE FOODS, LLC**
Plan Name:	**CIRCLE FOODS, LLC 401(k)**
Employer Identification Number:	**98-0517026**
Plan Number:	**1**

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
Strategic Income Opp Fund	23	$5,642.07			$5,642.07	
Pimco Total Return	23	$5,427.84			$5,427.84	
Total Stock Market Index Fund	22	$554.40			$554.40	
MFS Utilities	9	$10,453.80			$10,453.80	
Utilities Fund	5	$11,228.07			$11,228.07	
Energy Fund	23	$7,031.40			$7,031.40	
Small Cap Growth Index	11	$1,115.59			$1,115.59	
Oppenheimer Global	13	$5,545.89			$5,545.89	
Total	778	$250,606.07			$250,606.07	

Sales

Guaranteed Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
10-Year Compound			1	$25,566.80	$25,566.80	
3-Year Compound			2	$23,098.13	$23,098.13	
5-Year Compound			1	$33.98	$33.98	
Total			4	$48,698.91	$48,698.91	

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
JH Lifestyle Aggressive			10	$146,799.07	($108,249.09)	$38,549.98
Pimco Total Bond Market			2	$5,544.59	($5,578.91)	($34.32)
JH Lifestyle Balanced			10	$180,771.58	($143,516.63)	$37,254.95

See independent auditor's report.

CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name: **CIRLCE FOODS, LLC**
Plan Name: **CIRCLE FOODS, LLC 401(k)**
Employer Identification Number: **98-0517026**
Plan Number: **1**

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
JH Lifestyle Balanced			10	$180,771.58	($143,516.63)	$37,254.95
JH Lifestyle Conservative			11	$151,196.10	($128,258.46)	$22,937.64
JH Capital Appreciation			12	$126,377.74	($109,272.04)	$17,105.70
T. Rowe Price Equity Income			1	$3,273.64	($2,568.12)	$705.52
DFA Emerging Markets Value			5	$73,579.45	($73,606.11)	($26.66)
John Hancock Disciplined Value			3	$21,209.17	($16,394.38)	$4,814.79
DFA International Value			1	$1,130.70	($940.86)	$189.84
The Growth Fund of America			3	$10,781.35	($9,509.12)	$1,272.23
JH Lifestyle Growth			11	$371,525.49	($277,399.78)	$94,125.71
American Century Heritage			4	$34,924.18	($29,426.40)	$5,497.78
T. Rowe Price Health & Sci			2	$5,132.35	($3,266.00)	$1,866.35
International Growth Fund			2	$2,635.93	($2,571.64)	$64.29
Growth Index Fund			10	$7,252.71	($5,942.73)	$1,309.98
Value Index Fund			1	$32,606.09	($23,369.22)	$9,236.87
Retirement Living through 2010			2	$21,464.22	($14,560.71)	$6,903.51
Retirement Living through 2015			8	$86,386.84	($62,198.37)	$24,188.47
Retirement Living through 2020			11	$42,774.65	($35,720.10)	$7,054.55
Retirement Living through 2025			8	$37,867.85	($30,616.11)	$7,251.74
Retirement Living through 2030			12	$85,894.92	($62,467.24)	$23,427.68
Retirement Living through 2035			2	$54,886.99	($36,886.99)	$18,000.00
Retirement Living through 2040			10	$53,885.11	($46,280.62)	$7,604.49
Retirement Living through 2045			5	$11,842.45	($9,750.91)	$2,091.54
Retirement Living through 2050			3	$12,798.42	($11,582.98)	$1,215.44

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CIRCLE FOODS, LLC 401(k) PLAN
SCHEDULE H LINE 4j SCHEDULE OF REPORTABLE TRANSACTIONS
JULY 19, 2013

Plan Sponsor's Name: **CIRLCE FOODS, LLC**
Plan Name: **CIRCLE FOODS, LLC 401(k)**
Employer Identification Number: **98-0517026**
Plan Number: **1**

Investment Funds	Purchases		Sales			
	Transactions	Purchase Price	Transactions	Selling Price	Transaction Cost	Net Gain/(Loss)
Mid Cap Index Fund			2	$85,558.83	($59,840.16)	$25,718.67
JH Lifestyle Moderate			8	$72,337.90	($59,770.97)	$12,566.93
Money Market Fund			2	$4,503.40	($4,567.71)	($64.31)
Mid Value Fund			1	$9,344.40	($6,983.67)	$2,360.73
Oppenheimer Intl Growth			5	$44,343.15	($39,777.78)	$4,565.37
Royce Opportunity			1	$14,755.25	($12,546.12)	$2,209.13
Parnassus Equity Inc			4	$2,349.54	($1,980.37)	$369.17
Pimco Global Bond			2	$11,013.58	($10,841.31)	$172.27
Pimco Real Return			8	$9,899.93	($10,051.96)	($152.03)
Real Estate Securities Fund			1	$6,990.59	($5,697.45)	$1,293.14
DFA US Small Cap Fund			1	$1,970.79	($1,686.01)	$284.78
Strategic Income Opp Fund			1	$58,510.84	($49,291.08)	$9,219.76
Pimco Total Return			14	$50,914.62	($50,446.89)	$467.73
Total Stock Market Index Fund			2	$10,978.54	($7,550.71)	$3,427.83
MFS Utilities			1	$10,976.07	($10,453.80)	$522.27
Utilities Fund			1	$11,462.07	($11,228.07)	$234.00
Energy Fund			3	$147,471.01	($123,559.49)	$23,911.52
Small Cap Growth Index			1	$17,160.91	($10,273.59)	$6,887.32
Oppenheimer Global			3	$16,460.15	($13,947.05)	$2,513.10
Total			210	$2,169,543.16	($1,740,427.71)	$429,115.45

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