# 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), 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

**2009**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

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

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

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

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

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
HUNT CONSOLIDATED INC FIDELITY THRIFT PLAN

**1b** Three-digit plan number (PN) ▶ 002

**1c** Effective date of plan 02/01/1977

**2a** Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
HUNT CONSOLIDATED, INC

1900 NORTH AKARD
DALLAS, TX 75201

**2b** Employer Identification Number (EIN) 75-1727234

**2c** Sponsor's telephone number 214-978-8000

**2d** Business code (see instructions) 211110

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

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

| | | | |
|---|---|---|---|
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 08/31/2010 | PAUL HOFFMAN |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | Filed with incorrect/unrecognized electronic signature. | 08/30/2010 | HARRY M DOMBROSKI |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

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

FIDELITY THRIFT PLAN ADMIN COMM
PAUL HOFFMAN
1900 NORTH AKARD
DALLAS, TX 75201

**3b** Administrator's EIN: 75-1556763

**3c** Administrator's telephone number: 214-978-8000

**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** | 1309 |
| **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** | 1247 |
| **b** | Retired or separated participants receiving benefits | **6b** | 1 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 162 |
| **d** | Subtotal. Add lines **6a**, **6b**, and **6c** | **6d** | 1410 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits | **6e** | 4 |
| **f** | Total. Add lines **6d** and **6e** | **6f** | 1414 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 1225 |
| **h** | Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested | **6h** | 10 |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

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

**9a** Plan funding arrangement (check all that apply)

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

**9b** Plan benefit arrangement (check all that apply)

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

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

**a Pension Schedules**

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

**b General Schedules**

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

# 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

**2009**

**This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

**A** Name of plan
HUNT CONSOLIDATED INC FIDELITY THRIFT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
HUNT CONSOLIDATED, INC

**D** Employer Identification Number (EIN)
75-1727234

**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: FIDELITY MANGED INCOME PORTFOLIO II

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

| **c** EIN-PN | **d** Entity code | **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|---|---|---|
| 04-3022712-025 | C | 29690929 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**a** Plan name

| **b** Name of plan sponsor | **c** EIN-PN |
|---|---|

**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

**2009**

**This Form is Open to Public Inspection**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

**A** Name of plan
HUNT CONSOLIDATED INC FIDELITY THRIFT PLAN

**B** Three-digit plan number (PN) ▶ 002

**C** Plan sponsor's name as shown on line 2a of Form 5500
HUNT CONSOLIDATED, INC

**D** Employer Identification Number (EIN)
75-1727234

## 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) | 11424706 | 9462251 |
| **(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) | 2299570 | 2380681 |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 28746852 | 29690929 |
| **(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) | 80981486 | 118175166 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | | |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(1)** Employer securities | 1d(1) | | |
| | **(2)** Employer real property | 1d(2) | | |
| **e** | Buildings and other property used in plan operation | 1e | | |
| **f** | Total assets (add all amounts in lines 1a through 1e) | 1f | 123452614 | 159709027 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | | |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | | |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | | |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 123452614 | 159709027 |

## 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) | 5738319 | |
| | **(B)** Participants | 2a(1)(B) | 10055797 | |
| | **(C)** Others (including rollovers) | 2a(1)(C) | 549336 | |
| | **(2)** Noncash contributions | 2a(2) | | |
| | **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 16343452 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 25758 | |
| | **(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) | 132691 | |
| | **(F)** Other | 2b(1)(F) | | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 158449 |
| | **(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) | | |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | |

| | | | (a) Amount | (b) Total |
|---|---|---|---|---|
| 2b | (5) Unrealized appreciation (depreciation) of assets: (A) Real estate | 2b(5)(A) | | |
| | (B) Other | 2b(5)(B) | | |
| | (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | |
| | (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 1250672 |
| | (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) | | 28371328 |
| c | Other income | 2c | | |
| d | Total income. Add all **income** amounts in column (b) and enter total | 2d | | 46123901 |
| | **Expenses** | | | |
| e | Benefit payment and payments to provide benefits: | | | |
| | (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 9854230 | |
| | (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) | | 9854230 |
| f | Corrective distributions (see instructions) | 2f | | |
| g | Certain deemed distributions of participant loans (see instructions) | 2g | | -44 |
| h | Interest expense | 2h | | |
| i | Administrative expenses: (1) Professional fees | 2i(1) | | |
| | (2) Contract administrator fees | 2i(2) | | |
| | (3) Investment advisory and management fees | 2i(3) | | |
| | (4) Other | 2i(4) | 13302 | |
| | (5) Total administrative expenses. Add lines 2i(1) through (4) | 2i(5) | | 13302 |
| j | Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 9867488 |
| | **Net Income and Reconciliation** | | | |
| k | Net income (loss). Subtract line 2j from line 2d | 2k | | 36256413 |
| l | Transfers of assets: | | | |
| | (1) To this plan | 2l(1) | | |
| | (2) From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

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

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

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

**(1)** Name: WHITLEY PENN LLP **(2)** EIN: 75-2393478

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

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

## Part IV Compliance Questions

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

During the plan year:

| | | Yes | No | Amount |
|---|---|---|---|---|
| **a** | Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | 4a | | X | |
| **b** | Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | 4b | | X | |
| **c** | Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | 4c | | X | |
| **d** | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | 4d | | X | |
| **e** | Was this plan covered by a fidelity bond? | 4e | X | | 20000000 |
| **f** | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| **g** | Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | |
| **h** | Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | |
| **i** | Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | | X | |
| **j** | Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) | 4j | | X | |
| **k** | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| **l** | Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| **m** | If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | X | |
| **n** | If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | 4n | | X | |

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

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

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

**HUNT CONSOLIDATED, INC.**
**FIDELITY THRIFT PLAN**

Financial Statements and Supplemental Schedule
December 31, 2009 and 2008

(With Independent Auditors' Report Thereon)

# AUDIT REPORT

**HUNT CONSOLIDATED, INC.**
**FIDELITY THRIFT PLAN**

Table of Contents


| | Page |
|---|---|
| Report of Independent Auditors | 1 |
| Statements of Net Assets Available for Benefits, December 31, 2009 and 2008 | 2 |
| Statements of Changes in Net Assets Available for Benefits, Years Ended December 31, 2009 and 2008 | 3 |
| Notes to Financial Statements, December 31, 2009 and 2008 | 4 |
| Supplemental Schedule: | |
| Schedule H, Line 4i – Schedule of Assets (Held at End of Year) December 31, 2009 | 10 |


All other schedules required by 29 CFR Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable or the required information is shown in the financial statements or the notes thereon.

## REPORT OF INDEPENDENT AUDITORS

To the Trustees and the Thrift Plan Investment Committee of the
Hunt Consolidated, Inc. Fidelity Thrift Plan

We were engaged to audit the financial statements of the Hunt Consolidated, Inc. Fidelity Thrift Plan as of December 31, 2009 and 2008, and for the years then ended, and the supplemental schedule as of December 31, 2009, as listed in the table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to investments, which were certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the trustee as of and for the years ended December 31, 2009 and 2008, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Because of the significance of the information in the Plan's financial statements that we did not audit, we are unable to, and do not express an opinion on the accompanying financial statements and supplemental schedules taken as whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Whitley Penn LLP

Dallas, Texas
July 15, 2010

**HUNT CONSOLIDATED, INC.**
**FIDELITY THRIFT PLAN**

Statements of Net Assets Available for Benefits
December 31, 2009 and 2008

| | 2009 | 2008 |
|---|---|---|
| **Assets** | | |
| Investments, at fair value: | | |
| Shares of registered investment companies - mutual funds | **$ 118,175,166** | $ 80,981,486 |
| Investments in commingled trust funds | **29,690,929** | 28,746,852 |
| Loans to participants | **2,380,681** | 2,299,570 |
| Cash equivalents | **9,462,251** | 11,424,706 |
| **Total Assets** | **159,709,027** | 123,452,614 |
| **Liabilities** | **-** | - |
| **Net Assets Reflecting All Investments at Fair Value** | **159,709,027** | 123,452,614 |
| **Adjustment from Fair Value to Contract Value for Fully Benefit-Responsive Investment Contracts** | **373,039** | 1,454,178 |
| **Net Assets Available for Benefits** | **$ 160,082,066** | $ 124,906,792 |

*See accompanying notes to financial statements.*

**HUNT CONSOLIDATED, INC.**
**FIDELITY THRIFT PLAN**

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2009 and 2008

| | 2009 | 2008 |
|---|---|---|
| **Additions to Net Assets** | | |
| Investment income (loss): | | |
| Net appreciation (depreciation) in fair value of investments | **$ 25,816,553** | $ (48,968,451) |
| Dividends | **2,724,308** | 4,294,038 |
| Interest | **25,758** | 238,918 |
| Loan interest | **132,691** | 168,027 |
| Total investment income (loss) | **28,699,310** | (44,267,468) |
| Contributions: | | |
| Participant | **10,055,797** | 9,524,737 |
| Employer | **5,738,319** | 5,143,501 |
| Rollovers | **200,734** | 196,546 |
| Total contributions | **15,994,850** | 14,864,784 |
| Merger of the Presidio Investments, Ltd. 401(k) Profit Sharing Plan | **348,602** | - |
| Total additions to (reductions from) net assets | **45,042,762** | (29,402,684) |
| **Deductions from Net Assets** | | |
| Benefits paid | **9,854,186** | 12,011,885 |
| Administrative expenses | **13,302** | 12,505 |
| Total deductions from net assets | **9,867,488** | 12,024,390 |
| Net increase (decrease) in net assets available for benefits | **35,175,274** | (41,427,074) |
| Net assets available for benefits, beginning of year | **124,906,792** | 166,333,866 |
| **Net Assets Available for Benefits, End of Year** | **$ 160,082,066** | $ 124,906,792 |

*See accompanying notes to financial statements.*

## (1) Description of Plan

The following description of the Hunt Consolidated, Inc. Fidelity Thrift Plan (the Plan) provides only general information. Participants should refer to the Plan document, as amended, for a complete description of the Plan's provisions.

### (a) General

The Plan is a defined contribution plan covering substantially all full-time employees of Hunt Consolidated, Inc. and participating affiliated companies (the Employer or Company) who are age 21 or older. The Plan is qualified under Section 401(k) of the Internal Revenue Code (IRC) and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

### (b) Plan Administration

Fidelity Management Trust Company (Fidelity) is the appointed Trustee of the Plan and manages a trust fund on behalf of the Plan. Fidelity Investments Institutional Operations Company, Inc., the transfer agent and record keeper, maintains participant account balances, including receipt and allocation of interest, dividends and contributions to elected investments and distributions and loans to participants.

### (c) Participant and Employer Contributions

The Plan allows participants to make both pretax and after-tax contributions, the sum of which may not exceed 20 percent of their 2009 and 2008 compensation. Pretax contributions may not exceed $16,500 per participant in 2009 and $15,500 per participant in 2008, with the exception of catch-up contributions. In accordance with the 2001 Economic Growth and Tax Relief Act, participants age 50 or older are eligible to make catch-up contributions, up to $5,500 during 2009 and $5,000 during 2008, in addition to their pretax contributions. Participants may also contribute distributions received from other qualified benefit plans, called a rollover contribution, into the Plan. Participants direct the investment of their contributions into various investment options offered by the Plan.

Except as described below, the first 6 percent of salary contributed to the Plan is eligible for matching by the Employer. Catch-up contributions are not eligible for employer matching contributions. The Employer matches the first 6 percent of employee contributions dollar for dollar. However, the Employer will match 100 percent of the first 8 percent of salary contributed to the Plan for Hunt Refining Company and Alabama Bulk Terminal Company participants.

In February 2008, the matching contributions for employees of Montrose Operations L.L.C. were changed to 50 percent of pretax and after-tax participant contributions up to the first 6 percent of eligible pay.

As of April 1, 2009, the Presidio Investments, Ltd. 401(k) Profit Sharing Plan was merged into the Hunt Consolidated, Inc. Fidelity Thrift Plan.

### (d) Participant Accounts

Each participant's account is credited with the participant's contribution, rollover contribution, if any, and the Employer contribution, and is adjusted for participant account earnings, gains and losses as well as loan recordkeeping fees, if applicable. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

### (e) Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Vesting in the Employer's matching contributions plus actual earnings thereon is based on a vesting schedule of 25 percent per year beginning in the second year of service, such that participants are 100 percent vested after five years of service. Nonvested contributions are forfeited upon termination of participants. In February 2008, the Plan was amended to terminate MeterSmart L.P. as a participating Employer in the Plan with 100 percent immediate vesting to these participants.

*(Continued)*

(f) Investment Options

Participants can elect to contribute to any investment option offered by the Plan. The Fidelity Thrift Plan Investment Committee is appointed by Hunt Consolidated, Inc. Board of Directors and has discretionary authority concerning investment options offered to participants of the Plan.

(g) Loans to Participants

Participants may borrow from their fund accounts a minimum of $500 up to a maximum equal to the lesser of $50,000 less the highest outstanding loan balance in the previous 12 months or 50 percent of the vested value of their account. Loan transactions are treated as transfers between the investment funds and participant loan accounts. Loan repayment terms range from less than one year to five years or, for a loan made for the purchase of a primary residence, a maximum repayment term of 10 years. Each loan is secured by the vested balance in the participant's account and bears interest at a rate as determined by the Plan Administrator that is commensurate with prevailing rates charged by commercial lenders for loans, which would be made under similar circumstances. Participant loans determined to be in default are reclassified as distributions. During 2008, the Plan had $56,394 in defaulted loans reclassified as distributions (none during 2009). These amounts are included in benefits paid on the Statements of Changes in Net Assets Available for Benefits.

(h) Payment of Benefits

Participants withdrawing during the year for reasons of disability, retirement, death or termination are entitled to their vested account balance. If the payment is due to death or disability, the participant becomes one hundred percent vested. Benefits are distributed in the form of rollovers or lump sum payments. If withdrawing participants are not entitled to their entire account balance, the amounts not received are forfeited. Outside of termination, participants are allowed certain in-service withdrawals during March and September. Withdrawals are also allowed in the event of a hardship, provided specific criteria are met.

(i) Plan Termination

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

(j) Forfeited Accounts

Forfeitures are used to reduce Employer contributions. Employer contributions were reduced by $74,079 and $281,475 from forfeited nonvested accounts in 2009 and 2008. At December 31, 2009 and 2008, there were $55,127 and $27,979 of unallocated forfeitures, respectively.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The accompanying financial statements have been prepared using the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

(b) Cash Equivalents

Cash equivalents consist of investments in the T. Rowe Price U.S. Treasury Money Market Fund and the Vanguard Admiral Treasury Money Market Fund at December 31, 2009. The Vanguard Admiral Treasury Money Market Fund was the sole cash equivalent investment at December 31, 2008.

(c) Investment Valuation and Income Recognition

Investments in mutual funds are recorded at fair value using quoted market prices. The commingled trust funds are recorded at fair value based on quoted market prices of the underlying assets when available. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded as it is earned. Dividends are recorded on the ex-dividend date. Loans to participants are valued at their outstanding balances, which approximates fair value. Net appreciation (depreciation) in fair value of mutual funds includes realized gains and losses on mutual funds sold during the year as well as appreciation (depreciation) of the investments held at year end.

Investment contracts are reported at fair value. However, contract value is the relevant measurement attributable 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

*(Continued)*

receive if they were to initiate permitted transactions under the terms of the Plan. The Plan invests in investment contracts through commingled trust funds. The Statements of Net Assets Available for Benefits present the fair value of the commingled trust funds, as well as the adjustment of the investment in the commingled trust funds from fair value to contract value relating to the investment contracts. The Statements of Changes in Net Assets Available for Benefits are prepared on a contract value basis.

(d) Payment of Benefits
Benefits are recorded when paid.

(e) Plan Expenses
Certain administrative costs and expenses of the Plan are paid by the Employer at its discretion and, if not paid by the Employer, shall be paid by the Plan. Loan recordkeeping fees are paid by the participants.

(f) Use of Estimates
The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

(g) Risks and Uncertainties
The Plan offers a number of investment options that are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments 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 Benefits.

(h) Party-in-Interest Transactions
The Plan engaged in investment transactions with certain plan investments managed by Fidelity Management Trust Company, a related-party to Fidelity. As the record keeper and transfer agent, Fidelity is a party-in-interest with respect to the Plan. These transactions are covered by an exemption from the "prohibited transaction" provision of ERISA and the IRC.

(i) Subsequent Events
The Company's management evaluates events occurring subsequent to the end of the year to determine whether they require recognition, disclosure or both in the Plan's financial statements. Events that provide additional evidence about conditions that existed at December 31, 2009 are recognized in the financial statements during the current period presented. Nonrecognized subsequent events are events that provide evidence about conditions that arose after the balance sheet date but are not recognized in the financial statements. Both types of subsequent events require disclosure in the financial statements if nondisclosure of such events causes the financial statements to be misleading. The Company's management has evaluated subsequent events through July 15, 2010, the date at which the financial statements were available to be issued.

(3) Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated December 24, 2003, that the Plan is qualified under Section 401(a) of the IRC and therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended since receiving the letter. The Company believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

(4) Fair Value Measurements

The following three-tier fair value hierarchy prioritizes the inputs used in measuring fair value.

*Level 1* inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date.

*Level 2* inputs are inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.

*Level 3* inputs are unobservable inputs for the asset or liability.

*(Continued)*

The following is a description of the valuation methodologies used for the investments measured at fair value, including the general classification of such instruments pursuant to the valuation hierarchy:

*Registered Investment Companies – Mutual Funds* – The shares of registered investment companies are valued at quoted market prices in an exchange and active market, which represent the net asset values of shares held by the Plan at year end and are classified as Level 1 investments.

*Commingled Trust Funds* – Commingled trust funds (CTFs) are composed of fully benefit-responsive investment contracts and are classified as Level 2 investments. The fair value of fully benefit-responsive investment contracts is calculated using a discounted cash flow model which considers recent fee bids as determined by recognized dealers, discount rate and the duration of the underlying portfolio securities. CTFs are not available in an exchange and active market, however, the fair value is determined based on the underlying investments as traded in an exchange and active market.

*Loans to Participants* – Loans to participants are valued at their outstanding balances, which approximate fair value and are classified as Level 3 investments.

*Cash Equivalents* – Cash equivalents consist of money market funds, which are valued at quoted market prices in an exchange and active markets. The fair values represent the net asset values of shares held by the Plan at year end and are classified as Level 1 investments.

As of December 31, 2009 and 2008, the Plan's investments measured at fair value on a recurring basis were as follows:

| | Fair Value at December 31, | | | |
|---|---|---|---|---|
| | Quoted Prices in Active Markets for Identical Assets (Level 1) | Significant Other Observable Inputs (Level 2) | Significant Unobservable Inputs (Level 3) | Total |
| **2009** | | | | |
| Investments: | | | | |
| Mutual funds | **$ 118,175,166** | **$ -** | **$ -** | **$ 118,175,166** |
| Commingled trust funds | **-** | **29,690,929** | **-** | **29,690,929** |
| Loans to participants | **-** | **-** | **2,380,681** | **2,380,681** |
| Cash equivalents | **9,462,251** | **-** | **-** | **9,462,251** |
| Total | **$ 127,637,417** | **$ 29,690,929** | **$ 2,380,681** | **$ 159,709,027** |
| 2008 | | | | |
| Investments: | | | | |
| Mutual funds | $ 80,981,486 | $ - | $ - | $ 80,981,486 |
| Commingled trust funds | - | 28,746,852 | - | 28,746,852 |
| Loans to participants | - | - | 2,299,570 | 2,299,570 |
| Cash equivalents | 11,424,706 | - | - | 11,424,706 |
| Total | $ 92,406,192 | $ 28,746,852 | $ 2,299,570 | $ 123,452,614 |

*(Continued)*

Changes in the fair value of the Plan's Level 3 investments during the year ended December 31, 2008 and 2009 were as follows:

| | Participant Loans |
|---|---|
| Balance at December 31, 2007 | $ 2,106,749 |
| Purchases, issuances and settlements, net | 192,821 |
| Balance at December 31, 2008 | 2,299,570 |
| Purchases, issuances and settlements, net | 81,111 |
| **Balance at December 31, 2009** | $ 2,380,681 |

(5) Investments

Fidelity holds the investments of the Plan on behalf of the participants and beneficiaries. Consistent with the fiduciary standards of ERISA, the Company believes safeguards are adhered to in protecting the interests of the Plan's participants and their beneficiaries. The following investments represented more than 5 percent of net assets available for benefits as of December 31, 2009 and 2008:

| | **2009** | 2008 |
|---|---|---|
| Fidelity Managed Income Portfolio II | **$ 29,690,929** | $ 7,221,052 |
| Davis New York Venture Fund Y | **16,099,806** | 12,010,961 |
| Fidelity Diversified International K Fund | **15,709,591** | 10,732,945 |
| American Funds Growth Fund R5 | **14,552,384** | 10,856,963 |
| PIMCO Total Return Fund Institutional Class | **13,865,575** | 7,909,423 |
| Fidelity Balanced K Fund | **13,608,571** | 11,243,084 |
| Fidelity Managed Income Portfolio | **N/A** | 21,525,800 |
| Vanguard Admiral Treasury Money Market Fund | **N/A** | 11,424,706 |

(6) 5500 Reconciliation

The following is a reconciliation of net assets available for benefits per financial statements to the Form 5500 as of December 31, 2009 and 2008:

| | **2009** | 2008 |
|---|---|---|
| Net assets available for benefits per the audited financial statements | **$ 160,082,066** | $ 124,906,792 |
| Adjustment from contract value to fair value for fully benefit-responsive investment contracts | **(373,039)** | (1,454,178) |
| Net assets available for benefits per the Form 5500 | **$ 159,709,027** | $ 123,452,614 |

The following is a reconciliation of net increase (decrease) in net assets available for benefits for December 31, 2009 and 2008:

| | **2009** | 2008 |
|---|---|---|
| Net increase (decrease) in net assets available for benefits per the audited financial statements | **$ 35,175,274** | $ (41,427,074) |
| Net change in adjustment from contract value to fair value for fully benefit-responsive investment | **1,081,139** | (1,155,011) |
| Net increase (decrease) in net assets available for benefits per Form 5500 | **$ 36,256,413** | $ (42,582,085) |

The reconciling item noted above is due to the difference in the method of accounting used in preparing the Form 5500 as compared to the Plan's financial statements. Government reporting rules used to prepare the Form 5500 require the reporting of fully benefit-responsive investment contracts at fair value while accounting standards require these contracts to be reported at contract value.

*(Continued)*

(7) Information Certified by the Trustee

The Plan Administrator elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan Administrator limited auditing procedures with respect to the investment information certified by the trustee, which included total investments as of December 31, 2009 and 2008, the total investment income (loss) for the years ended December 31, 2009 and 2008, and all information included in the Supplemental Schedule H, line 4i – Schedule of Assets (Held at End of Year).

(8) Subsequent Event

Beginning in January 2010, "auto-enrollment" and "auto-increase" features were added to the Fidelity Thrift Plan. New employees will be automatically enrolled in the Thrift Plan with a 3 percent deferral election if no enrollment election is made within 30 days of hire date. The "auto-increase" feature will automatically increase the deferral election of employees who are auto-enrolled by one percent each succeeding year, up to a 10 percent maximum deferral.

**HUNT CONSOLIDATED, INC.**
**FIDELITY THRIFT PLAN**

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)
December 31, 2009

EIN: 75-1727234
Plan Number: 002

| (a) | (b) Identity of Issue, Borrower, Lessor or Similar Party | (c) Description of Investment | (d) Cost | (e) Current Value |
|---|---|---|---|---|
| * | Fidelity Management Trust Company | Fidelity Managed Income Portfolio II | $ - | $ 29,690,929 |
| | Davis New York Venture Fund Inc | Davis NY Venture Fund - Y | - | 16,099,806 |
| * | Fidelity Management Trust Company | Fidelity Diversified International K Fund | - | 15,709,591 |
| | Capital Research and Management Company | American Funds Growth Fund R5 | - | 14,552,384 |
| | Pacific Investment Management | PIMCO Total Return Fund Institutional Class | - | 13,865,575 |
| * | Fidelity Management Trust Company | Fidelity Balanced K Fund | - | 13,608,571 |
| | Hartford Securities Distribution Company, Inc. | Hartford Midcap HLS Fund | - | 7,906,032 |
| | The Vanguard Group | Vanguard Admiral Treasury MM Fund | - | 6,636,780 |
| * | Fidelity Management Trust Company | Spartan US Equity Index Fund | - | 5,589,067 |
| * | Fidelity Management Trust Company | Fidelity Small Cap Stock Fund | - | 5,404,386 |
| * | Fidelity Management Trust Company | Fidelity Low-Priced Stock K Fund | - | 4,736,464 |
| * | Fidelity Management Trust Company | Fidelity OTC K Portfolio | - | 4,701,633 |
| | T. Rowe Price Associates, Inc. | T. Rowe Price U.S. Treasury MM Fund | - | 2,825,471 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2015 | - | 2,236,418 |
| | Morgan Stanley Investment Management, Inc. | MSIF LGCP Relative Value I | - | 2,155,204 |
| | American Beacon Advisors | American Beacon Large Cap Value Fund | - | 2,131,999 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2010 | - | 2,039,040 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2025 | - | 1,936,231 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2020 | - | 1,463,639 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2040 | - | 953,002 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2035 | - | 847,696 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2030 | - | 728,724 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Income Fund | - | 706,558 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2045 | - | 360,782 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2050 | - | 229,984 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2000 | - | 207,584 |
| * | Strategic Advisors, Inc. | Fidelity Freedom Fund 2005 | - | 4,796 |
| * | Loans to Participants | Participant Loans outstanding, interest rates ranging from 3.25% to 9.25%, maturity dates ranging from February 2010 to December 2019 | - | 2,380,681 |
| **Total Investments** | | | **$ -** | **$ 159,709,027** |

* Party-in-Interest

Note: Cost information has been omitted, as this is a participant-directed plan.

