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
SENSIBA SAN FILIPPO LLP, 401(K) PLAN & TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1995

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
SENSIBA SAN FILIPPO LLP

P.O. BOX 11897
PLEASANTON, CA 94588-9967

P.O. BOX 11897
PLEASANTON, CA 94588-9967

2b Employer Identification Number (EIN)
94-2370906

2c Sponsor's telephone number
408-521-6515

2d Business code (see instructions)
541211

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.	10/11/2010	JOHN SENSIBA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

P.O. BOX 11897
PLEASANTON, CA 94588-9967

3b Administrator's EIN
94-2370906

3c Administrator's telephone number
408-521-6515

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
IRELAND SAN FILIPPO, LLP

4b EIN
94-2370906

4c PN
001

5	Total number of participants at the beginning of the plan year	**5**	171
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**	92
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	55
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	147
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	147
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	124
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	8
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:
2F 2G 2J 2K 2T 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
SENSIBA SAN FILIPPO LLP, 401(K) PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SENSIBA SAN FILIPPO LLP

D Employer Identification Number (EIN)
94-2370906

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FID.INV.INST.OPS.CO.

04-2647786

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
64 37 65 60	RECORDKEEPER	250	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KEELEY SMALL CAP VAL - US BANCORP F 39-0281260	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TMPL GLOBAL BOND A - FRANKLIN TEMPL 94-3167260	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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
SENSIBA SAN FILIPPO LLP, 401(K) PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SENSIBA SAN FILIPPO LLP

D Employer Identification Number (EIN)
94-2370906

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)	597469	684997
(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)	52049	43128
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2726111	4084992
(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	3375629	4813117
	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	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	3375629	4813117

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)	52096	
	(B) Participants	2a(1)(B)	590269	
	(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)		642365
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3991	
	(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)	2207	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		6198
	(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)	55919	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		55919
	(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)		
(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)		981953
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1686435
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	248687	
(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)		248687
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	260	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		260
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		248947
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		1437488
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: WILSON DOWNING GROUP (2) EIN: 84-0509647

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		450000
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)

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

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
SENSIBA SAN FILIPPO LLP, 401(K) PLAN & TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SENSIBA SAN FILIPPO LLP

D Employer Identification Number (EIN)
94-2370906

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): 04-6568107

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 **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 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(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SENSIBA SAN FILIPPO LLP
401(K) PLAN & TRUST

Financial Statements
December 31, 2009 and 2008
Together with
Independent Auditor's Report

Wilson Downing Group, LLC

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Sensiba San Filippo, LLP 401(k) Plan & Trust

We were engaged to audit the accompanying statements of net assets available for benefits – modified cash basis of the Sensiba San Filippo LLP 401(k) Plan & Trust as of December 31, 2009 and 2008, and the statements of changes in net assets available for benefits – modified cash basis, for the years then ended, and the attachment required by Schedule H - Form 5500 for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was 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 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 that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified by the trustee of the Plan, have been audited by us in accordance with U.S. generally accepted auditing standards 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.

Wilson Downing Group, LLC

October 7, 2010

Certified Public Accountants

215 Union Boulevard Suite 215 Lakewood, CO 80228 T 303-232-2262 F 303-232-7237

SENSIBA SAN FILIPPO LLP 401(K) PLAN & TRUST

Statement of Net Assets Available for Plan Benefits - Modified Cash Basis

December 31, 2009 and 2008

	2009	2008
Assets		
Investments, at fair value	$ 4,769,989	$ 3,323,580
Participant loans	43,128	52,049
Total Assets	4,813,117	3,375,629
Net assets available for benefits at fair value	$ 4,813,117	$ 3,375,629

The accompanying notes are an integral part of these financial statements

SENSIBA SAN FILIPPO LLP 401(K) PLAN & TRUST

Statement of Changes In Net Assets Available for Plan Benefits - Modified Cash Basis

For the Years Ended December 31, 2009 and 2008

	2009	2008
Additions (reductions) to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of plan assets	$ 981,953	$ (1,635,493)
Interest and dividends	62,116	93,226
Total investment income (loss), net	1,044,069	(1,542,267)
Contributions:		
Participants	590,270	627,338
Employer	52,096	42,475
Rollovers	-	26,028
Total contributions	642,366	695,841
Total additions (reductions), net	1,686,435	(846,426)
Deductions from net assets attributed to:		
Benefits paid to participants	248,687	192,371
Fees	260	260
Total deductions	248,947	192,631
Net increase (decrease) in net assets	1,437,488	(1,039,057)
Net assets available for benefits:		
Beginning of year	3,375,629	4,414,686
End of year	$ 4,813,117	$ 3,375,629

The accompanying notes are an integral part of these financial statements

SENSIBA SAN FILIPPO LLP 401(K), PLAN & TRUST

Notes to Financial Statements

December 31, 2009 and 2008

Note 1 - Description of plan:

The following description of the Sensiba San Filippo LLP ("Company") 401(k) Plan & Trust ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all non-union employees of the Company who are age eighteen or older. Entry into the Plan occurs on the first day of the month following the employee's hire date. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - Each year, participants may contribute up to 75% of pretax annual compensation, as defined in the Plan. In 2006 the Plan added provisions allowing for Roth contributions by participants up to defined Internal Revenue Service ("IRS") limits. Participants, who have attained the age of 50 prior to the end of the Plan year, are eligible to make catch-up contributions. Participants may make an additional deferral contribution in an amount up to 100% of their compensation, as defined in the Plan, in the final month of the Plan Year. Additionally, participants may make a deferral contribution in an amount up to 100% of paid cash bonuses during the Plan year. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Company contributes 100% of the first 20% of base compensation that a participant contributes to the Plan not to exceed $1,000. Additional amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations.

Upon enrollment in the Plan, a participant may direct employee and employer contributions in various increments in any of thirty-eight investment options. All investments are participant-directed. The participants may change their investment options as often as they choose.

Participant accounts - Each participant's account is credited with the participant's contribution, allocations of the Company's contribution, and Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account at the date immediately preceding the commencement of processing the distribution.

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

Note 1 - Description of plan (continued):

Participant loans - Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as transfers to (from) the investment fund from (to) the Participant Loans fund. Loan terms range from 1-5 years or up to 10 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Interest rates for all outstanding loans is 5% at December 31, 2009. Principal and interest is paid ratably through payroll deductions. Participants are charged a $175 fee to set up a new loan. This fee is deducted from their account.

Payment of benefits - On termination of service due to death, disability, or retirement, a participant receives a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited accounts - At December 31, 2009 and 2008, forfeited non-vested accounts totaled approximately $950 and $700 respectively. Forfeitures totaling approximately $600 and $3,900 were used to reduce employer contributions during 2009 and 2008, respectively. The account balance at December 31, 2009, will be used to reduce future employer contributions.

Investment management fees and operating expenses - Investment management fees and operating expenses charged to the Plan for investments in the mutual funds are deducted from income earned on a daily basis and are reflected as a component of net appreciation (depreciation) in fair value of investments**.**

Administrative expenses - All administrative expenses, except participant loan fees, are absorbed by the Plan sponsor.

Note 2 - Summary of significant accounting policies:

Basis of accounting - The financial statements of the Plan are prepared using the modified cash basis of accounting. Employer matching contributions are calculated and remitted to the Plan after year-end. These contributions are recorded as income in the year received.

Estimates - The preparation of financial statements in conformity with the modified cash basis of accounting requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Note 2 - Summary of significant accounting policies (continued):

Financial statement preparation - In June 2009, the Financial Accounting Standards Board ("FASB") issued *The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles*. This statement modifies the Generally Accepted Accounting Principles ("GAAP") hierarchy by establishing only two levels of GAAP, authoritative and non-authoritative accounting literature. Effective July 2009, the FASB Accounting Standards Codification ("ASC"), also known collectively as the Codification, is considered the single source of authoritative U.S. accounting and reporting standards. This statement applies beginning in fiscal year 2009. All accounting references herein have been updated, and therefore references to Statements of Financial Accounting Standards have been replaced. The issuance of the Codification did not change GAAP and therefore its adoption by the Plan will only affect how specific references to GAAP literature are disclosed in the notes to the financial statements.

Investment valuation and income recognition - The Plan's investments are stated at fair value. The 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. The money market funds are valued at cost plus accrued interest, which approximated fair values. Participant loans are valued at cost which approximates fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Refer to Note 3 for disclosures provided for fair value measurement of Plan investments.

Fair value measurements - In September 2009, the FASB issued authoritative guidance on estimating the fair value of investments when the investment does not have a readily determinable fair value. It permits the use of the investment's net asset value as a practical expedient to determine fair value. This guidance also required additional disclosure of the attributes of these investments such as: (i) the nature of any restrictions on the reporting entity's ability to redeem its investment; (ii) unfunded commitments; and (iii) investment strategies of the investees. This guidance is effective for periods ending after December 15, 2009. The adoption did not have a material impact on the Plan's financial condition or results of operations and all applicable disclosures are included in these financial statements.

Net appreciation (depreciation) in fair value of investments - The earnings, expenses, realized gains or losses, and unrealized appreciation (depreciation) in registered investment companies and the net realized and unrealized appreciation (depreciation) of other investments are recorded in the accompanying financial statements as net appreciation (depreciation) in fair value of investments.

Note 2 - Summary of significant accounting policies (continued):

Payment of benefits - Benefits to participants are recorded when paid.

Recent accounting pronouncements - The FASB issued new guidance on accounting for uncertainty in income taxes. The Plan adopted this new guidance for the year ended December 31, 2009. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that required adjustments to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements.

In April 2009, the FASB issued guidance on determining fair value when volume and level of activity for the asset or liability have significantly decreased and identifying transactions that are not orderly, which is included in the Codification as part of FASB Accounting Standards Codification (FASC) 820-10-35. Under this guidance, if an entity determines that there has been a significant decrease in the volume and level of activity for the asset or the liability in relation to the normal market activity for the asset or liability, then transactions or quoted prices may not accurately reflect fair value. In addition, if there is evidence that the transaction for the asset or liability is not orderly, the entity shall place little, if any, weight on that transaction price as an indicator of fair value. The Plan adopted this guidance effective for the year ending December 31, 2009. The adoption of this guidance did not have a material impact on the Plan's financial position or Statement of Changes in Net Assets Available for Benefits.

In May 2009, the FASB issued FASC 855, relating to Subsequent Events, which established standards of accounting for and disclosure of events that occur after the balance sheet date but before the financial statements are issued or available to be issued. The Plan adopted this pronouncement and events have been evaluated through the date the financial statements are issued.

In September 2009, the FASB issued an amendment that provides guidance on how entities should estimate fair value of certain alternative investments. The fair value of investments within the scope of this guidance can now be determined using net asset value (NAV) per share as a practical expedient, when fair value is not readily determinable, unless it is probable the investment will be sold at something other than NAV. It also requires disclosure of certain attributes by major category of alternative investments, regardless of whether the practical expedient was used. This amendment was effective for periods ending after December 15, 2009, with early adoption permitted. The adoption of this guidance did not have a material impact on the Plan's financial position or Statement of Changes in Net Assets Available for Benefits.

In January 2010, the FASB issued an amendment that requires new disclosures and reasons for transfers of financial assets and liabilities between Levels 1 and 2. This amendment also clarifies that fair value measurement disclosures are required for each class of financial assets and liabilities, and disclosures about inputs and valuation techniques are required for both Level 2 and Level 3 measurements. It further clarifies that the reconciliation of Level 3 measurements

should separately present purchases, sales, issuances, and settlements instead of netting these changes. With respect to matters other than Level 3 measurements, the amendment was effective and adopted for periods beginning on or after December 15, 2009. The guidance related to Level 3 measurements is effective for periods beginning on or after December 31, 2010, and has not yet been adopted. We are currently evaluating the impact of the guidance related to Level 3 measurements on our disclosures.

Subsequent events - GAAP requires an entity to recognize in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for plan benefits. For nonrecognized subsequent events that must be disclosed, an entity is required to disclose the nature of the event as well as an estimate of its financial effect, or a statement that such an estimate cannot be made. In addition, an entity is required to disclose the date through which subsequent events have been evaluated. The Plan has evaluated subsequent events through the date that the financial statements were available to be issued which is the date of the auditors' report. On January 21, 2010, The Plan formally changed its name from Ireland San Filippo 401(k) Plan and amended it to be Sensiba San Filippo LLP, 401(k) Plan & Trust.

Note 3 - Fair value measurements:

ASC 820 defines fair value as the price that would be received from selling an asset in an orderly transaction between market participants at the measurement date. The accounting guidance for fair value measurement requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard establishes a fair value hierarchy based on the level of independent, objective evidence surrounding the inputs used to measure fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The fair value hierarchy is as follows:

- Level 1: quoted prices in active markets for identical assets or liabilities;

- Level 2: inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; or

- Level 3: unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of

Note 3 - Fair value measurements (continued):

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.

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2009 (Level 1, 2 and 3 inputs are defined above):

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Money Market Fund	$ -	$ 684,997	$ -	$ 684,997
Mutual Funds	4,084,992	-	-	4,084,992
Loans	-	-	43,128	43,128
Total	$ 4,084,992	$ 684,997	$ 43,128	$ 4,813,117

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2008 (Level 1, 2 and 3 inputs are defined above):

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Money Market Fund	$ -	$ 597,469	$ -	$ 597,469
Mutual Funds	2,726,111	-	-	2,726,111
Loans	-	-	52,049	52,049
Total	$ 2,726,111	$ 597,469	$ 52,049	$ 3,375,629

The Plan's valuation methodology used to measure the fair values of money market funds and mutual funds were derived from quoted market prices as substantially all of these instruments have active markets. The valuation techniques used to measure fair value of participant loans above, all of which mature by the end of 2013 and are secured by vested account balances of borrowing participants, were derived using a discounted cash flow model with inputs derived from unobservable market data. The participant loans are included at their carrying values, in the statement of net assets available for plan benefits, which approximated their fair values at December 31, 2009 and 2008.

Note 3 - Fair value measurements (continued):

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investments:

	2009	2008
Balance as of January 1	$ 52,049	$ 45,936
Loan repayments	(16,921)	(26,887)
Loan withdrawals	8,000	33,000
Balance as of December 31	$ 43,128	$ 52,049

Note 4 – Party-in-interest transactions:

Certain Plan investments are shares in mutual funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the Plan's third-party administrator and, therefore, these transactions qualify as party-in-interest transactions.

Note 5 – Investments:

The Plan administrator has elected the method of compliance as 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 instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity Management Trust Company, the trustee of the Plan, as complete and accurate, except for comparing such information to information included in the Plan's financial statements and supplemental schedule.

All investment information disclosed in the accompanying financial statements and schedule, including investments held at December 31, 2009 and 2008, and net appreciation (depreciation) in the fair value of investments, interest, and dividends for the year ended December 31, 2009 and 2008, were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by the Trustee. For the year ended December 31, 2009 and 2008, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	2009	2008
Mutual Funds	$ 981,953	$ (1,635,493)

Note 5 – Investments (continued):

Investments that represent 5% or more of the Plan's net assets are separately identified as follows:

	December 31, 2009	December 31, 2008
Investments at fair value as determined by the Custodian:		
Fidelity Growth Company Fund	$ 704,429	$ 490,471
Fidelity Retirement Money Market Fund	684,997	597,469
Fidelity Mid-Cap Stock Fund	383,835	236,326
Fidelity Investment Grade Bond Fund	382,693	314,928
Fidelity Small Cap Retirement Fund	343,054	213,549
Fidelity Overseas Fund	335,731	242,101
Fidelity Value Fund	286,441	198,546
Fidelity Equity Income Fund	263,154	202,141

Note 6 - Plan termination:

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

Note 7 - Tax status:

The Company established the Plan by adopting a prototype non-standardized defined contribution plan. The Internal Revenue Service has determined and informed the Company, by a letter dated October 9, 2003, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 8 - Risks and uncertainties:

The Plan provides for various investment options in registered investment companies (mutual funds), and short-term investments. The Plan's exposure to credit loss in the event of nonperformance of investments is limited to the carrying value of such investments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and participant account balances.

SENSIBA SAN FILIPPO LLP 401(K) PLAN & TRUST

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

EIN 94-2370906

Plan Number: 001

(a)	(b)	(c)	(e)
Party in interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Mutual Funds:		
*	Fidelity Growth Company Fund	10,212 shares	$ 704,429
*	Fidelity Mid-Cap Stock Fund	16,389 shares	383,835
*	Fidelity Investment Grade Bond Fund	54,359 shares	382,693
*	Fidelity Small Cap Retirement Fund	22,075 shares	343,054
*	Fidelity Overseas Fund	10,854 shares	335,731
*	Fidelity Value Fund	5,030 shares	286,441
*	Fidelity Equity-Income Fund	6,723 shares	263,154
*	Fidelity Dividend Growth Fund	9,251 shares	218,992
	Spartan U.S. Equity Index Fund	4,036 shares	159,164
*	Fidelity Blue Chip Growth Fund	3,965 shares	150,488
*	Fidelity Puritan Fund	9,087 shares	145,946
	TMPL Global Bond A Fund	9,633 shares	122,543
*	Fidelity Freedom 2020 Fund	7,565 shares	94,945
*	Fidelity Growth Strategies	4,906 shares	79,822
*	Fidelity Freedom 2030 Fund	5,221 shares	64,698
*	Fidelity Freedom 2025 Fund	4,262 shares	44,291
*	Fidelity Freedom 2040 Fund	4,461 shares	31,946
*	Fidelity Freedom 2045 Fund	3,558 shares	30,143
*	Fidelity Emerging Markets Fund	1,276 shares	28,862
	Keeley Small Cap Value Fund	1,302 shares	25,811
*	Fidelity Capital & Income Fund	2,981 shares	25,701
*	Fidelity Leveraged Company Stock Fund	1,064 shares	24,409
*	Fidelity Freedom Income Fund	2,177 shares	23,386
*	Fidelity Freedom 2035 Fund	2,217 shares	22,748
*	Fidelity Freedom 2050 Fund	2,320 shares	19,378
*	Fidelity Independence Fund	948 shares	18,902
*	Fidelity Exp & Multinational Fund	622 shares	12,209
*	Fidelity International Discovery Fund	355 shares	10,781
	Spartan International Index Fund	206 shares	6,891
	Spartan Extended Market Index	201 shares	6,125
*	Fidelity Large Cap Value Fund	537 shares	5,238
*	Fidelity Real Estate Investment Fund	182 shares	3,683
*	Fidelity Freedom 2015 Fund	327 shares	3,413
*	Fidelity Cap Appreciation Fund	89 shares	1,924
*	Fidelity Freedom 2000 Fund	138 shares	1,569
*	Fidelity Freedom 2005 Fund	114 shares	1,148
*	Fidelity Freedom 2010 Fund	39 shares	499
	Money Market Account		
*	Fidelity Retirement Money Market Portfolio	684,997 shares	684,997
	Participant Loans	5.00%	43,128
			$ 4,813,117

* Represents a fund managed by Fidelity Management Trust Company and therefore is a party-in-interest. Column (d), cost , has been omitted, as all investments are participant directed.

SENSIBA SAN FILIPPO LLP
401(K) PLAN & TRUST

Financial Statements
December 31, 2009 and 2008
Together with
Independent Auditor's Report

Wilson Downing Group, LLC

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Sensiba San Filippo, LLP 401(k) Plan & Trust

We were engaged to audit the accompanying statements of net assets available for benefits – modified cash basis of the Sensiba San Filippo LLP 401(k) Plan & Trust as of December 31, 2009 and 2008, and the statements of changes in net assets available for benefits – modified cash basis, for the years then ended, and the attachment required by Schedule H - Form 5500 for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was 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 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 that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified by the trustee of the Plan, have been audited by us in accordance with U.S. generally accepted auditing standards 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.

Wilson Downing Group, LLC

October 7, 2010

Certified Public Accountants

215 Union Boulevard Suite 215 Lakewood, CO 80228 T 303-232-2262 F 303-232-7237

SENSIBA SAN FILIPPO LLP 401(K) PLAN & TRUST

Statement of Net Assets Available for Plan Benefits - Modified Cash Basis

December 31, 2009 and 2008

	2009	2008
Assets		
Investments, at fair value	$ 4,769,989	$ 3,323,580
Participant loans	43,128	52,049
Total Assets	4,813,117	3,375,629
Net assets available for benefits at fair value	$ 4,813,117	$ 3,375,629

The accompanying notes are an integral part of these financial statements

SENSIBA SAN FILIPPO LLP 401(K) PLAN & TRUST

Statement of Changes In Net Assets Available for Plan Benefits - Modified Cash Basis

For the Years Ended December 31, 2009 and 2008

	2009	2008
Additions (reductions) to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of plan assets	$ 981,953	$ (1,635,493)
Interest and dividends	62,116	93,226
Total investment income (loss), net	1,044,069	(1,542,267)
Contributions:		
Participants	590,270	627,338
Employer	52,096	42,475
Rollovers	-	26,028
Total contributions	642,366	695,841
Total additions (reductions), net	1,686,435	(846,426)
Deductions from net assets attributed to:		
Benefits paid to participants	248,687	192,371
Fees	260	260
Total deductions	248,947	192,631
Net increase (decrease) in net assets	1,437,488	(1,039,057)
Net assets available for benefits:		
Beginning of year	3,375,629	4,414,686
End of year	$ 4,813,117	$ 3,375,629

The accompanying notes are an integral part of these financial statements

SENSIBA SAN FILIPPO LLP 401(K), PLAN & TRUST

Notes to Financial Statements

December 31, 2009 and 2008

Note 1 - Description of plan:

The following description of the Sensiba San Filippo LLP ("Company") 401(k) Plan & Trust ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all non-union employees of the Company who are age eighteen or older. Entry into the Plan occurs on the first day of the month following the employee's hire date. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - Each year, participants may contribute up to 75% of pretax annual compensation, as defined in the Plan. In 2006 the Plan added provisions allowing for Roth contributions by participants up to defined Internal Revenue Service ("IRS") limits. Participants, who have attained the age of 50 prior to the end of the Plan year, are eligible to make catch-up contributions. Participants may make an additional deferral contribution in an amount up to 100% of their compensation, as defined in the Plan, in the final month of the Plan Year. Additionally, participants may make a deferral contribution in an amount up to 100% of paid cash bonuses during the Plan year. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Company contributes 100% of the first 20% of base compensation that a participant contributes to the Plan not to exceed $1,000. Additional amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations.

Upon enrollment in the Plan, a participant may direct employee and employer contributions in various increments in any of thirty-eight investment options. All investments are participant-directed. The participants may change their investment options as often as they choose.

Participant accounts - Each participant's account is credited with the participant's contribution, allocations of the Company's contribution, and Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account at the date immediately preceding the commencement of processing the distribution.

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

Note 1 - Description of plan (continued):

Participant loans - Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as transfers to (from) the investment fund from (to) the Participant Loans fund. Loan terms range from 1-5 years or up to 10 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Interest rates for all outstanding loans is 5% at December 31, 2009. Principal and interest is paid ratably through payroll deductions. Participants are charged a $175 fee to set up a new loan. This fee is deducted from their account.

Payment of benefits - On termination of service due to death, disability, or retirement, a participant receives a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited accounts - At December 31, 2009 and 2008, forfeited non-vested accounts totaled approximately $950 and $700 respectively. Forfeitures totaling approximately $600 and $3,900 were used to reduce employer contributions during 2009 and 2008, respectively. The account balance at December 31, 2009, will be used to reduce future employer contributions.

Investment management fees and operating expenses - Investment management fees and operating expenses charged to the Plan for investments in the mutual funds are deducted from income earned on a daily basis and are reflected as a component of net appreciation (depreciation) in fair value of investments**.**

Administrative expenses - All administrative expenses, except participant loan fees, are absorbed by the Plan sponsor.

Note 2 - Summary of significant accounting policies:

Basis of accounting - The financial statements of the Plan are prepared using the modified cash basis of accounting. Employer matching contributions are calculated and remitted to the Plan after year-end. These contributions are recorded as income in the year received.

Estimates - The preparation of financial statements in conformity with the modified cash basis of accounting requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Note 2 - Summary of significant accounting policies (continued):

Financial statement preparation - In June 2009, the Financial Accounting Standards Board ("FASB") issued *The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles*. This statement modifies the Generally Accepted Accounting Principles ("GAAP") hierarchy by establishing only two levels of GAAP, authoritative and non-authoritative accounting literature. Effective July 2009, the FASB Accounting Standards Codification ("ASC"), also known collectively as the Codification, is considered the single source of authoritative U.S. accounting and reporting standards. This statement applies beginning in fiscal year 2009. All accounting references herein have been updated, and therefore references to Statements of Financial Accounting Standards have been replaced. The issuance of the Codification did not change GAAP and therefore its adoption by the Plan will only affect how specific references to GAAP literature are disclosed in the notes to the financial statements.

Investment valuation and income recognition - The Plan's investments are stated at fair value. The 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. The money market funds are valued at cost plus accrued interest, which approximated fair values. Participant loans are valued at cost which approximates fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Refer to Note 3 for disclosures provided for fair value measurement of Plan investments.

Fair value measurements - In September 2009, the FASB issued authoritative guidance on estimating the fair value of investments when the investment does not have a readily determinable fair value. It permits the use of the investment's net asset value as a practical expedient to determine fair value. This guidance also required additional disclosure of the attributes of these investments such as: (i) the nature of any restrictions on the reporting entity's ability to redeem its investment; (ii) unfunded commitments; and (iii) investment strategies of the investees. This guidance is effective for periods ending after December 15, 2009. The adoption did not have a material impact on the Plan's financial condition or results of operations and all applicable disclosures are included in these financial statements.

Net appreciation (depreciation) in fair value of investments - The earnings, expenses, realized gains or losses, and unrealized appreciation (depreciation) in registered investment companies and the net realized and unrealized appreciation (depreciation) of other investments are recorded in the accompanying financial statements as net appreciation (depreciation) in fair value of investments.

Note 2 - Summary of significant accounting policies (continued):

Payment of benefits - Benefits to participants are recorded when paid.

Recent accounting pronouncements - The FASB issued new guidance on accounting for uncertainty in income taxes. The Plan adopted this new guidance for the year ended December 31, 2009. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that required adjustments to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements.

In April 2009, the FASB issued guidance on determining fair value when volume and level of activity for the asset or liability have significantly decreased and identifying transactions that are not orderly, which is included in the Codification as part of FASB Accounting Standards Codification (FASC) 820-10-35. Under this guidance, if an entity determines that there has been a significant decrease in the volume and level of activity for the asset or the liability in relation to the normal market activity for the asset or liability, then transactions or quoted prices may not accurately reflect fair value. In addition, if there is evidence that the transaction for the asset or liability is not orderly, the entity shall place little, if any, weight on that transaction price as an indicator of fair value. The Plan adopted this guidance effective for the year ending December 31, 2009. The adoption of this guidance did not have a material impact on the Plan's financial position or Statement of Changes in Net Assets Available for Benefits.

In May 2009, the FASB issued FASC 855, relating to Subsequent Events, which established standards of accounting for and disclosure of events that occur after the balance sheet date but before the financial statements are issued or available to be issued. The Plan adopted this pronouncement and events have been evaluated through the date the financial statements are issued.

In September 2009, the FASB issued an amendment that provides guidance on how entities should estimate fair value of certain alternative investments. The fair value of investments within the scope of this guidance can now be determined using net asset value (NAV) per share as a practical expedient, when fair value is not readily determinable, unless it is probable the investment will be sold at something other than NAV. It also requires disclosure of certain attributes by major category of alternative investments, regardless of whether the practical expedient was used. This amendment was effective for periods ending after December 15, 2009, with early adoption permitted. The adoption of this guidance did not have a material impact on the Plan's financial position or Statement of Changes in Net Assets Available for Benefits.

In January 2010, the FASB issued an amendment that requires new disclosures and reasons for transfers of financial assets and liabilities between Levels 1 and 2. This amendment also clarifies that fair value measurement disclosures are required for each class of financial assets and liabilities, and disclosures about inputs and valuation techniques are required for both Level 2 and Level 3 measurements. It further clarifies that the reconciliation of Level 3 measurements

should separately present purchases, sales, issuances, and settlements instead of netting these changes. With respect to matters other than Level 3 measurements, the amendment was effective and adopted for periods beginning on or after December 15, 2009. The guidance related to Level 3 measurements is effective for periods beginning on or after December 31, 2010, and has not yet been adopted. We are currently evaluating the impact of the guidance related to Level 3 measurements on our disclosures.

Subsequent events - GAAP requires an entity to recognize in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for plan benefits. For nonrecognized subsequent events that must be disclosed, an entity is required to disclose the nature of the event as well as an estimate of its financial effect, or a statement that such an estimate cannot be made. In addition, an entity is required to disclose the date through which subsequent events have been evaluated. The Plan has evaluated subsequent events through the date that the financial statements were available to be issued which is the date of the auditors' report. On January 21, 2010, The Plan formally changed its name from Ireland San Filippo 401(k) Plan and amended it to be Sensiba San Filippo LLP, 401(k) Plan & Trust.

Note 3 - Fair value measurements:

ASC 820 defines fair value as the price that would be received from selling an asset in an orderly transaction between market participants at the measurement date. The accounting guidance for fair value measurement requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard establishes a fair value hierarchy based on the level of independent, objective evidence surrounding the inputs used to measure fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The fair value hierarchy is as follows:

- Level 1: quoted prices in active markets for identical assets or liabilities;

- Level 2: inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; or

- Level 3: unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of

Note 3 - Fair value measurements (continued):

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.

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2009 (Level 1, 2 and 3 inputs are defined above):

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Money Market Fund	$ -	$ 684,997	$ -	$ 684,997
Mutual Funds	4,084,992	-	-	4,084,992
Loans	-	-	43,128	43,128
Total	$ 4,084,992	$ 684,997	$ 43,128	$ 4,813,117

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2008 (Level 1, 2 and 3 inputs are defined above):

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Money Market Fund	$ -	$ 597,469	$ -	$ 597,469
Mutual Funds	2,726,111	-	-	2,726,111
Loans	-	-	52,049	52,049
Total	$ 2,726,111	$ 597,469	$ 52,049	$ 3,375,629

The Plan's valuation methodology used to measure the fair values of money market funds and mutual funds were derived from quoted market prices as substantially all of these instruments have active markets. The valuation techniques used to measure fair value of participant loans above, all of which mature by the end of 2013 and are secured by vested account balances of borrowing participants, were derived using a discounted cash flow model with inputs derived from unobservable market data. The participant loans are included at their carrying values, in the statement of net assets available for plan benefits, which approximated their fair values at December 31, 2009 and 2008.

Note 3 - Fair value measurements (continued):

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investments:

	2009	2008
Balance as of January 1	$ 52,049	$ 45,936
Loan repayments	(16,921)	(26,887)
Loan withdrawals	8,000	33,000
Balance as of December 31	$ 43,128	$ 52,049

Note 4 – Party-in-interest transactions:

Certain Plan investments are shares in mutual funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the Plan's third-party administrator and, therefore, these transactions qualify as party-in-interest transactions.

Note 5 – Investments:

The Plan administrator has elected the method of compliance as 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 instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity Management Trust Company, the trustee of the Plan, as complete and accurate, except for comparing such information to information included in the Plan's financial statements and supplemental schedule.

All investment information disclosed in the accompanying financial statements and schedule, including investments held at December 31, 2009 and 2008, and net appreciation (depreciation) in the fair value of investments, interest, and dividends for the year ended December 31, 2009 and 2008, were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by the Trustee. For the year ended December 31, 2009 and 2008, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	2009	2008
Mutual Funds	$ 981,953	$ (1,635,493)

Note 5 – Investments (continued):

Investments that represent 5% or more of the Plan's net assets are separately identified as follows:

	December 31, 2009	December 31, 2008
Investments at fair value as determined by the Custodian:		
Fidelity Growth Company Fund	$ 704,429	$ 490,471
Fidelity Retirement Money Market Fund	684,997	597,469
Fidelity Mid-Cap Stock Fund	383,835	236,326
Fidelity Investment Grade Bond Fund	382,693	314,928
Fidelity Small Cap Retirement Fund	343,054	213,549
Fidelity Overseas Fund	335,731	242,101
Fidelity Value Fund	286,441	198,546
Fidelity Equity Income Fund	263,154	202,141

Note 6 - Plan termination:

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

Note 7 - Tax status:

The Company established the Plan by adopting a prototype non-standardized defined contribution plan. The Internal Revenue Service has determined and informed the Company, by a letter dated October 9, 2003, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 8 - Risks and uncertainties:

The Plan provides for various investment options in registered investment companies (mutual funds), and short-term investments. The Plan's exposure to credit loss in the event of nonperformance of investments is limited to the carrying value of such investments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and participant account balances.

SENSIBA SAN FILIPPO LLP 401(K) PLAN & TRUST

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

EIN 94-2370906

Plan Number: 001

(a)	(b)	(c)	(e)
Party in interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Mutual Funds:		
*	Fidelity Growth Company Fund	10,212 shares	$ 704,429
*	Fidelity Mid-Cap Stock Fund	16,389 shares	383,835
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*	Fidelity Blue Chip Growth Fund	3,965 shares	150,488
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*	Fidelity Large Cap Value Fund	537 shares	5,238
*	Fidelity Real Estate Investment Fund	182 shares	3,683
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*	Fidelity Freedom 2000 Fund	138 shares	1,569
*	Fidelity Freedom 2005 Fund	114 shares	1,148
*	Fidelity Freedom 2010 Fund	39 shares	499
	Money Market Account		
*	Fidelity Retirement Money Market Portfolio	684,997 shares	684,997
	Participant Loans	5.00%	43,128
			$ 4,813,117

* Represents a fund managed by Fidelity Management Trust Company and therefore is a party-in-interest. Column (d), cost , has been omitted, as all investments are participant directed.

SENSIBA SAN FILIPPO LLP
401(K) PLAN & TRUST

Financial Statements
December 31, 2009 and 2008
Together with
Independent Auditor's Report

Wilson Downing Group, LLC

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Sensiba San Filippo, LLP 401(k) Plan & Trust

We were engaged to audit the accompanying statements of net assets available for benefits – modified cash basis of the Sensiba San Filippo LLP 401(k) Plan & Trust as of December 31, 2009 and 2008, and the statements of changes in net assets available for benefits – modified cash basis, for the years then ended, and the attachment required by Schedule H - Form 5500 for the year ended December 31, 2009. These financial statements and schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was 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 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 that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and schedule taken as a whole. The form and content of the information included in the financial statements and schedule, other than that derived from the information certified by the trustee of the Plan, have been audited by us in accordance with U.S. generally accepted auditing standards 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.

Wilson Downing Group, LLC

October 7, 2010

Certified Public Accountants

215 Union Boulevard Suite 215 Lakewood, CO 80228 T 303-232-2262 F 303-232-7237

SENSIBA SAN FILIPPO LLP 401(K) PLAN & TRUST

Statement of Net Assets Available for Plan Benefits - Modified Cash Basis

December 31, 2009 and 2008

	2009	2008
Assets		
Investments, at fair value	$ 4,769,989	$ 3,323,580
Participant loans	43,128	52,049
Total Assets	4,813,117	3,375,629
Net assets available for benefits at fair value	$ 4,813,117	$ 3,375,629

The accompanying notes are an integral part of these financial statements

SENSIBA SAN FILIPPO LLP 401(K) PLAN & TRUST

Statement of Changes In Net Assets Available for Plan Benefits - Modified Cash Basis

For the Years Ended December 31, 2009 and 2008

	2009	2008
Additions (reductions) to net assets attributed to:		
Investment income:		
Net appreciation (depreciation) in fair value of plan assets	$ 981,953	$ (1,635,493)
Interest and dividends	62,116	93,226
Total investment income (loss), net	1,044,069	(1,542,267)
Contributions:		
Participants	590,270	627,338
Employer	52,096	42,475
Rollovers	-	26,028
Total contributions	642,366	695,841
Total additions (reductions), net	1,686,435	(846,426)
Deductions from net assets attributed to:		
Benefits paid to participants	248,687	192,371
Fees	260	260
Total deductions	248,947	192,631
Net increase (decrease) in net assets	1,437,488	(1,039,057)
Net assets available for benefits:		
Beginning of year	3,375,629	4,414,686
End of year	$ 4,813,117	$ 3,375,629

The accompanying notes are an integral part of these financial statements

SENSIBA SAN FILIPPO LLP 401(K), PLAN & TRUST

Notes to Financial Statements

December 31, 2009 and 2008

Note 1 - Description of plan:

The following description of the Sensiba San Filippo LLP ("Company") 401(k) Plan & Trust ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering all non-union employees of the Company who are age eighteen or older. Entry into the Plan occurs on the first day of the month following the employee's hire date. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - Each year, participants may contribute up to 75% of pretax annual compensation, as defined in the Plan. In 2006 the Plan added provisions allowing for Roth contributions by participants up to defined Internal Revenue Service ("IRS") limits. Participants, who have attained the age of 50 prior to the end of the Plan year, are eligible to make catch-up contributions. Participants may make an additional deferral contribution in an amount up to 100% of their compensation, as defined in the Plan, in the final month of the Plan Year. Additionally, participants may make a deferral contribution in an amount up to 100% of paid cash bonuses during the Plan year. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. The Company contributes 100% of the first 20% of base compensation that a participant contributes to the Plan not to exceed $1,000. Additional amounts may be contributed at the option of the Company's board of directors. Contributions are subject to certain limitations.

Upon enrollment in the Plan, a participant may direct employee and employer contributions in various increments in any of thirty-eight investment options. All investments are participant-directed. The participants may change their investment options as often as they choose.

Participant accounts - Each participant's account is credited with the participant's contribution, allocations of the Company's contribution, and Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account at the date immediately preceding the commencement of processing the distribution.

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

Note 1 - Description of plan (continued):

Participant loans - Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as transfers to (from) the investment fund from (to) the Participant Loans fund. Loan terms range from 1-5 years or up to 10 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates charged by persons in the business of lending money for loans which would be made under similar circumstances. Interest rates for all outstanding loans is 5% at December 31, 2009. Principal and interest is paid ratably through payroll deductions. Participants are charged a $175 fee to set up a new loan. This fee is deducted from their account.

Payment of benefits - On termination of service due to death, disability, or retirement, a participant receives a lump-sum amount equal to the value of the participant's vested interest in his or her account. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited accounts - At December 31, 2009 and 2008, forfeited non-vested accounts totaled approximately $950 and $700 respectively. Forfeitures totaling approximately $600 and $3,900 were used to reduce employer contributions during 2009 and 2008, respectively. The account balance at December 31, 2009, will be used to reduce future employer contributions.

Investment management fees and operating expenses - Investment management fees and operating expenses charged to the Plan for investments in the mutual funds are deducted from income earned on a daily basis and are reflected as a component of net appreciation (depreciation) in fair value of investments**.**

Administrative expenses - All administrative expenses, except participant loan fees, are absorbed by the Plan sponsor.

Note 2 - Summary of significant accounting policies:

Basis of accounting - The financial statements of the Plan are prepared using the modified cash basis of accounting. Employer matching contributions are calculated and remitted to the Plan after year-end. These contributions are recorded as income in the year received.

Estimates - The preparation of financial statements in conformity with the modified cash basis of accounting requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Note 2 - Summary of significant accounting policies (continued):

Financial statement preparation - In June 2009, the Financial Accounting Standards Board ("FASB") issued *The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles*. This statement modifies the Generally Accepted Accounting Principles ("GAAP") hierarchy by establishing only two levels of GAAP, authoritative and non-authoritative accounting literature. Effective July 2009, the FASB Accounting Standards Codification ("ASC"), also known collectively as the Codification, is considered the single source of authoritative U.S. accounting and reporting standards. This statement applies beginning in fiscal year 2009. All accounting references herein have been updated, and therefore references to Statements of Financial Accounting Standards have been replaced. The issuance of the Codification did not change GAAP and therefore its adoption by the Plan will only affect how specific references to GAAP literature are disclosed in the notes to the financial statements.

Investment valuation and income recognition - The Plan's investments are stated at fair value. The 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. The money market funds are valued at cost plus accrued interest, which approximated fair values. Participant loans are valued at cost which approximates fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Refer to Note 3 for disclosures provided for fair value measurement of Plan investments.

Fair value measurements - In September 2009, the FASB issued authoritative guidance on estimating the fair value of investments when the investment does not have a readily determinable fair value. It permits the use of the investment's net asset value as a practical expedient to determine fair value. This guidance also required additional disclosure of the attributes of these investments such as: (i) the nature of any restrictions on the reporting entity's ability to redeem its investment; (ii) unfunded commitments; and (iii) investment strategies of the investees. This guidance is effective for periods ending after December 15, 2009. The adoption did not have a material impact on the Plan's financial condition or results of operations and all applicable disclosures are included in these financial statements.

Net appreciation (depreciation) in fair value of investments - The earnings, expenses, realized gains or losses, and unrealized appreciation (depreciation) in registered investment companies and the net realized and unrealized appreciation (depreciation) of other investments are recorded in the accompanying financial statements as net appreciation (depreciation) in fair value of investments.

Note 2 - Summary of significant accounting policies (continued):

Payment of benefits - Benefits to participants are recorded when paid.

Recent accounting pronouncements - The FASB issued new guidance on accounting for uncertainty in income taxes. The Plan adopted this new guidance for the year ended December 31, 2009. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that required adjustments to the financial statements. Therefore, no provision or liability for income taxes has been included in the financial statements.

In April 2009, the FASB issued guidance on determining fair value when volume and level of activity for the asset or liability have significantly decreased and identifying transactions that are not orderly, which is included in the Codification as part of FASB Accounting Standards Codification (FASC) 820-10-35. Under this guidance, if an entity determines that there has been a significant decrease in the volume and level of activity for the asset or the liability in relation to the normal market activity for the asset or liability, then transactions or quoted prices may not accurately reflect fair value. In addition, if there is evidence that the transaction for the asset or liability is not orderly, the entity shall place little, if any, weight on that transaction price as an indicator of fair value. The Plan adopted this guidance effective for the year ending December 31, 2009. The adoption of this guidance did not have a material impact on the Plan's financial position or Statement of Changes in Net Assets Available for Benefits.

In May 2009, the FASB issued FASC 855, relating to Subsequent Events, which established standards of accounting for and disclosure of events that occur after the balance sheet date but before the financial statements are issued or available to be issued. The Plan adopted this pronouncement and events have been evaluated through the date the financial statements are issued.

In September 2009, the FASB issued an amendment that provides guidance on how entities should estimate fair value of certain alternative investments. The fair value of investments within the scope of this guidance can now be determined using net asset value (NAV) per share as a practical expedient, when fair value is not readily determinable, unless it is probable the investment will be sold at something other than NAV. It also requires disclosure of certain attributes by major category of alternative investments, regardless of whether the practical expedient was used. This amendment was effective for periods ending after December 15, 2009, with early adoption permitted. The adoption of this guidance did not have a material impact on the Plan's financial position or Statement of Changes in Net Assets Available for Benefits.

In January 2010, the FASB issued an amendment that requires new disclosures and reasons for transfers of financial assets and liabilities between Levels 1 and 2. This amendment also clarifies that fair value measurement disclosures are required for each class of financial assets and liabilities, and disclosures about inputs and valuation techniques are required for both Level 2 and Level 3 measurements. It further clarifies that the reconciliation of Level 3 measurements

should separately present purchases, sales, issuances, and settlements instead of netting these changes. With respect to matters other than Level 3 measurements, the amendment was effective and adopted for periods beginning on or after December 15, 2009. The guidance related to Level 3 measurements is effective for periods beginning on or after December 31, 2010, and has not yet been adopted. We are currently evaluating the impact of the guidance related to Level 3 measurements on our disclosures.

Subsequent events - GAAP requires an entity to recognize in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for plan benefits. For nonrecognized subsequent events that must be disclosed, an entity is required to disclose the nature of the event as well as an estimate of its financial effect, or a statement that such an estimate cannot be made. In addition, an entity is required to disclose the date through which subsequent events have been evaluated. The Plan has evaluated subsequent events through the date that the financial statements were available to be issued which is the date of the auditors' report. On January 21, 2010, The Plan formally changed its name from Ireland San Filippo 401(k) Plan and amended it to be Sensiba San Filippo LLP, 401(k) Plan & Trust.

Note 3 - Fair value measurements:

ASC 820 defines fair value as the price that would be received from selling an asset in an orderly transaction between market participants at the measurement date. The accounting guidance for fair value measurement requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard establishes a fair value hierarchy based on the level of independent, objective evidence surrounding the inputs used to measure fair value. A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. The fair value hierarchy is as follows:

- Level 1: quoted prices in active markets for identical assets or liabilities;

- Level 2: inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities; or

- Level 3: unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of

Note 3 - Fair value measurements (continued):

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.

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2009 (Level 1, 2 and 3 inputs are defined above):

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Money Market Fund	$ -	$ 684,997	$ -	$ 684,997
Mutual Funds	4,084,992	-	-	4,084,992
Loans	-	-	43,128	43,128
Total	$ 4,084,992	$ 684,997	$ 43,128	$ 4,813,117

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2008 (Level 1, 2 and 3 inputs are defined above):

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Money Market Fund	$ -	$ 597,469	$ -	$ 597,469
Mutual Funds	2,726,111	-	-	2,726,111
Loans	-	-	52,049	52,049
Total	$ 2,726,111	$ 597,469	$ 52,049	$ 3,375,629

The Plan's valuation methodology used to measure the fair values of money market funds and mutual funds were derived from quoted market prices as substantially all of these instruments have active markets. The valuation techniques used to measure fair value of participant loans above, all of which mature by the end of 2013 and are secured by vested account balances of borrowing participants, were derived using a discounted cash flow model with inputs derived from unobservable market data. The participant loans are included at their carrying values, in the statement of net assets available for plan benefits, which approximated their fair values at December 31, 2009 and 2008.

Note 3 - Fair value measurements (continued):

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 investments:

	2009	2008
Balance as of January 1	$ 52,049	$ 45,936
Loan repayments	(16,921)	(26,887)
Loan withdrawals	8,000	33,000
Balance as of December 31	$ 43,128	$ 52,049

Note 4 – Party-in-interest transactions:

Certain Plan investments are shares in mutual funds managed by Fidelity Management Trust Company. Fidelity Management Trust Company is the Plan's third-party administrator and, therefore, these transactions qualify as party-in-interest transactions.

Note 5 – Investments:

The Plan administrator has elected the method of compliance as 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 instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by Fidelity Management Trust Company, the trustee of the Plan, as complete and accurate, except for comparing such information to information included in the Plan's financial statements and supplemental schedule.

All investment information disclosed in the accompanying financial statements and schedule, including investments held at December 31, 2009 and 2008, and net appreciation (depreciation) in the fair value of investments, interest, and dividends for the year ended December 31, 2009 and 2008, were obtained or derived from information supplied to the Plan Administrator and certified as complete and accurate by the Trustee. For the year ended December 31, 2009 and 2008, the Plan's investments (including investments purchased, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	2009	2008
Mutual Funds	$ 981,953	$ (1,635,493)

Note 5 – Investments (continued):

Investments that represent 5% or more of the Plan's net assets are separately identified as follows:

	December 31, 2009	December 31, 2008
Investments at fair value as determined by the Custodian:		
Fidelity Growth Company Fund	$ 704,429	$ 490,471
Fidelity Retirement Money Market Fund	684,997	597,469
Fidelity Mid-Cap Stock Fund	383,835	236,326
Fidelity Investment Grade Bond Fund	382,693	314,928
Fidelity Small Cap Retirement Fund	343,054	213,549
Fidelity Overseas Fund	335,731	242,101
Fidelity Value Fund	286,441	198,546
Fidelity Equity Income Fund	263,154	202,141

Note 6 - Plan termination:

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

Note 7 - Tax status:

The Company established the Plan by adopting a prototype non-standardized defined contribution plan. The Internal Revenue Service has determined and informed the Company, by a letter dated October 9, 2003, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Note 8 - Risks and uncertainties:

The Plan provides for various investment options in registered investment companies (mutual funds), and short-term investments. The Plan's exposure to credit loss in the event of nonperformance of investments is limited to the carrying value of such investments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and participant account balances.

SENSIBA SAN FILIPPO LLP 401(K) PLAN & TRUST

Schedule H, Line 4i - Schedule of Assets Held at End of Year

December 31, 2009

EIN 94-2370906

Plan Number: 001

(a)	(b)	(c)	(e)
Party in interest	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Current Value
	Mutual Funds:		
*	Fidelity Growth Company Fund	10,212 shares	$ 704,429
*	Fidelity Mid-Cap Stock Fund	16,389 shares	383,835
*	Fidelity Investment Grade Bond Fund	54,359 shares	382,693
*	Fidelity Small Cap Retirement Fund	22,075 shares	343,054
*	Fidelity Overseas Fund	10,854 shares	335,731
*	Fidelity Value Fund	5,030 shares	286,441
*	Fidelity Equity-Income Fund	6,723 shares	263,154
*	Fidelity Dividend Growth Fund	9,251 shares	218,992
	Spartan U.S. Equity Index Fund	4,036 shares	159,164
*	Fidelity Blue Chip Growth Fund	3,965 shares	150,488
*	Fidelity Puritan Fund	9,087 shares	145,946
	TMPL Global Bond A Fund	9,633 shares	122,543
*	Fidelity Freedom 2020 Fund	7,565 shares	94,945
*	Fidelity Growth Strategies	4,906 shares	79,822
*	Fidelity Freedom 2030 Fund	5,221 shares	64,698
*	Fidelity Freedom 2025 Fund	4,262 shares	44,291
*	Fidelity Freedom 2040 Fund	4,461 shares	31,946
*	Fidelity Freedom 2045 Fund	3,558 shares	30,143
*	Fidelity Emerging Markets Fund	1,276 shares	28,862
	Keeley Small Cap Value Fund	1,302 shares	25,811
*	Fidelity Capital & Income Fund	2,981 shares	25,701
*	Fidelity Leveraged Company Stock Fund	1,064 shares	24,409
*	Fidelity Freedom Income Fund	2,177 shares	23,386
*	Fidelity Freedom 2035 Fund	2,217 shares	22,748
*	Fidelity Freedom 2050 Fund	2,320 shares	19,378
*	Fidelity Independence Fund	948 shares	18,902
*	Fidelity Exp & Multinational Fund	622 shares	12,209
*	Fidelity International Discovery Fund	355 shares	10,781
	Spartan International Index Fund	206 shares	6,891
	Spartan Extended Market Index	201 shares	6,125
*	Fidelity Large Cap Value Fund	537 shares	5,238
*	Fidelity Real Estate Investment Fund	182 shares	3,683
*	Fidelity Freedom 2015 Fund	327 shares	3,413
*	Fidelity Cap Appreciation Fund	89 shares	1,924
*	Fidelity Freedom 2000 Fund	138 shares	1,569
*	Fidelity Freedom 2005 Fund	114 shares	1,148
*	Fidelity Freedom 2010 Fund	39 shares	499
	Money Market Account		
*	Fidelity Retirement Money Market Portfolio	684,997 shares	684,997
	Participant Loans	5.00%	43,128
			$ 4,813,117

* Represents a fund managed by Fidelity Management Trust Company and therefore is a party-in-interest. Column (d), cost , has been omitted, as all investments are participant directed.