

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                         |
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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2009</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                            |                                                                |                                                                                 |                                            |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|
| <b>Part I</b>                                                                              | <b>Annual Report Identification Information</b>                |                                                                                 |                                            |
| For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009 |                                                                |                                                                                 |                                            |
| <b>A</b> This return/report is for:                                                        | <input type="checkbox"/> a multiemployer plan;                 | <input type="checkbox"/> a multiple-employer plan; or                           |                                            |
|                                                                                            | <input checked="" type="checkbox"/> a single-employer plan;    | <input type="checkbox"/> a DFE (specify) ____                                   |                                            |
| <b>B</b> This return/report is:                                                            | <input type="checkbox"/> the first return/report;              | <input type="checkbox"/> the final return/report;                               |                                            |
|                                                                                            | <input type="checkbox"/> an amended return/report;             | <input type="checkbox"/> a short plan year return/report (less than 12 months). |                                            |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                 | <input type="checkbox"/>                                       |                                                                                 |                                            |
| <b>D</b> Check box if filing under:                                                        | <input checked="" type="checkbox"/> Form 5558;                 | <input type="checkbox"/> automatic extension;                                   | <input type="checkbox"/> the DFVC program; |
|                                                                                            | <input type="checkbox"/> special extension (enter description) |                                                                                 |                                            |

|                                                                                                                                                                                                                            |                                                                |              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------|--|
| <b>Part II</b>                                                                                                                                                                                                             | <b>Basic Plan Information</b> —enter all requested information |              |  |
| <b>1a</b> Name of plan<br>SHUMAKER, LOOP & KENDRICK, LLP PENSION PLAN AND TRUST                                                                                                                                            | <b>1b</b> Three-digit plan number (PN) ▶                       | 002          |  |
|                                                                                                                                                                                                                            | <b>1c</b> Effective date of plan                               | 01/01/1984   |  |
| <b>2a</b> Plan sponsor's name and address (employer, if for a single-employer plan)<br>(Address should include room or suite no.)<br><br>SHUMAKER, LOOP & KENDRICK, LLP<br><br><br>1000 JACKSON STREET<br>TOLEDO, OH 43624 | <b>2b</b> Employer Identification Number (EIN)                 | 34-4439491   |  |
|                                                                                                                                                                                                                            | <b>2c</b> Sponsor's telephone number                           | 419-241-9000 |  |
|                                                                                                                                                                                                                            | <b>2d</b> Business code (see instructions)                     | 541110       |  |
|                                                                                                                                                                                                                            |                                                                |              |  |

**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.

|                  |                                                         |            |                                                              |
|------------------|---------------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature.       | 10/14/2010 | GARY R. DIESING                                              |
|                  | Signature of plan administrator                         | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> | Filed with incorrect/unrecognized electronic signature. | 10/14/2010 | JAMES O. RAMSER                                              |
|                  | Signature of employer/plan sponsor                      | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                         |            |                                                              |
|                  | 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")

SHUMAKER, LOOP &amp; KENDRICK, LLP

1000 JACKSON STREET  
TOLEDO, OH 43624**3b** Administrator's EIN

34-4439491

**3c** Administrator's telephone number

419-241-9000

**4** If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:**a** Sponsor's name**4b** EIN**4c** PN**5** Total number of participants at the beginning of the plan year**5**

286

**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**

345

**b** Retired or separated participants receiving benefits.....**6b**

1

**c** Other retired or separated participants entitled to future benefits.....**6c**

58

**d** Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

404

**e** Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

0

**f** Total. Add lines **6d** and **6e**.....**6f**

404

**g** Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....**6g**

368

**h** Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....**6h**

0

**7** Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2G 2R 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) ☒ Trust
- (4) ☐ General assets of the sponsor

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

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

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

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

**b** General Schedules

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

|                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                    |                                                                                                |
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| <div>SCHEDULE A<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div> | <div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div> | <div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009 |                                                      |     |
| A Name of plan<br>SHUMAKER, LOOP & KENDRICK, LLP PENSION PLAN AND TRUST                    | B Three-digit plan number (PN) ▶                     | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500.<br>SHUMAKER, LOOP & KENDRICK, LLP  | D Employer Identification Number (EIN)<br>34-4439491 |     |

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

1 Coverage Information:

(a) Name of insurance carrier  
NORTHWESTERN MUTUAL

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 39-0509570 | 67091         | 33911                                 |                                                                             | 01/01/2009              | 12/31/2009 |

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

|                                      |                               |
|--------------------------------------|-------------------------------|
| (a) Total amount of commissions paid | (b) Total amount of fees paid |
| 0                                    | 0                             |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Part II Investment and Annuity Contract Information**

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

|          |                                                                                                                                                                                                                                 |              |      |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|
| <b>4</b> | Current value of plan's interest under this contract in the general account at year end .....                                                                                                                                   | <b>4</b>     |      |
| <b>5</b> | Current value of plan's interest under this contract in separate accounts at year end .....                                                                                                                                     | <b>5</b>     |      |
| <b>6</b> | Contracts With Allocated Funds:                                                                                                                                                                                                 |              |      |
| <b>a</b> | State the basis of premium rates ▶                                                                                                                                                                                              |              |      |
| <b>b</b> | Premiums paid to carrier .....                                                                                                                                                                                                  | <b>6b</b>    | 6089 |
| <b>c</b> | Premiums due but unpaid at the end of the year .....                                                                                                                                                                            | <b>6c</b>    | 2137 |
| <b>d</b> | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. ....<br>Specify nature of costs ▶                           | <b>6d</b>    |      |
| <b>e</b> | Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity<br>(3) <input type="checkbox"/> other (specify) ▶                                                        |              |      |
| <b>f</b> | If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ <input type="checkbox"/>                                                                                                |              |      |
| <b>7</b> | Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)                                                                                                                   |              |      |
| <b>a</b> | Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee<br>(3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶ |              |      |
| <b>b</b> | Balance at the end of the previous year .....                                                                                                                                                                                   | <b>7b</b>    |      |
| <b>c</b> | Additions: (1) Contributions deposited during the year .....                                                                                                                                                                    | <b>7c(1)</b> |      |
|          | (2) Dividends and credits .....                                                                                                                                                                                                 | <b>7c(2)</b> |      |
|          | (3) Interest credited during the year .....                                                                                                                                                                                     | <b>7c(3)</b> |      |
|          | (4) Transferred from separate account .....                                                                                                                                                                                     | <b>7c(4)</b> |      |
|          | (5) Other (specify below) .....                                                                                                                                                                                                 | <b>7c(5)</b> |      |
|          |                                                                                                                                                                                                                                 |              |      |
|          | (6) Total additions .....                                                                                                                                                                                                       | <b>7c(6)</b> |      |
| <b>d</b> | Total of balance and additions (add <b>b</b> and <b>c(6)</b> ). ....                                                                                                                                                            | <b>7d</b>    |      |
| <b>e</b> | Deductions:                                                                                                                                                                                                                     |              |      |
|          | (1) Disbursed from fund to pay benefits or purchase annuities during year .....                                                                                                                                                 | <b>7e(1)</b> |      |
|          | (2) Administration charge made by carrier .....                                                                                                                                                                                 | <b>7e(2)</b> |      |
|          | (3) Transferred to separate account .....                                                                                                                                                                                       | <b>7e(3)</b> |      |
|          | (4) Other (specify below) .....                                                                                                                                                                                                 | <b>7e(4)</b> |      |
|          |                                                                                                                                                                                                                                 |              |      |
|          | (5) Total deductions .....                                                                                                                                                                                                      | <b>7e(5)</b> |      |
| <b>f</b> | Balance at the end of the current year (subtract <b>e(5)</b> from <b>d</b> ) .....                                                                                                                                              | <b>7f</b>    |      |

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

|                                                                                                                                                   |                 |                 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--|
| <b>a</b> Premiums: (1) Amount received.....                                                                                                       | <b>9a(1)</b>    |                 |  |
| (2) Increase (decrease) in amount due but unpaid.....                                                                                             | <b>9a(2)</b>    |                 |  |
| (3) Increase (decrease) in unearned premium reserve.....                                                                                          | <b>9a(3)</b>    |                 |  |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                 |                 | <b>9a(4)</b>    |  |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                     | <b>9b(1)</b>    |                 |  |
| (2) Increase (decrease) in claim reserves.....                                                                                                    | <b>9b(2)</b>    |                 |  |
| (3) Incurred claims (add (1) and (2)).....                                                                                                        |                 | <b>9b(3)</b>    |  |
| (4) Claims charged.....                                                                                                                           |                 | <b>9b(4)</b>    |  |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                     |                 |                 |  |
| (A) Commissions.....                                                                                                                              | <b>9c(1)(A)</b> |                 |  |
| (B) Administrative service or other fees.....                                                                                                     | <b>9c(1)(B)</b> |                 |  |
| (C) Other specific acquisition costs.....                                                                                                         | <b>9c(1)(C)</b> |                 |  |
| (D) Other expenses.....                                                                                                                           | <b>9c(1)(D)</b> |                 |  |
| (E) Taxes.....                                                                                                                                    | <b>9c(1)(E)</b> |                 |  |
| (F) Charges for risks or other contingencies.....                                                                                                 | <b>9c(1)(F)</b> |                 |  |
| (G) Other retention charges.....                                                                                                                  | <b>9c(1)(G)</b> |                 |  |
| (H) Total retention.....                                                                                                                          |                 | <b>9c(1)(H)</b> |  |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... |                 | <b>9c(2)</b>    |  |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....                                |                 | <b>9d(1)</b>    |  |
| (2) Claim reserves.....                                                                                                                           |                 | <b>9d(2)</b>    |  |
| (3) Other reserves.....                                                                                                                           |                 | <b>9d(3)</b>    |  |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....                                                 |                 | <b>9e</b>       |  |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                 |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier.....                                                                                                                                                            | <b>10a</b> |  |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount. .... | <b>10b</b> |  |
| Specify nature of costs ▶                                                                                                                                                                                                       |            |  |

**Part IV Provision of Information**

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

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



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

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

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

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

|                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                      |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br>Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | <b>Financial Information</b><br>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).<br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110                             |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                      | <b>2009</b>                                   |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                      | <b>This Form is Open to Public Inspection</b> |

|                                                                                                 |                                                             |     |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009      |                                                             |     |
| <b>A</b> Name of plan<br>SHUMAKER, LOOP & KENDRICK, LLP PENSION PLAN AND TRUST                  | <b>B</b> Three-digit plan number (PN) ►                     | 002 |
|                                                                                                 |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>SHUMAKER, LOOP & KENDRICK, LLP | <b>D</b> Employer Identification Number (EIN)<br>34-4439491 |     |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                     | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                           | <b>1b(1)</b>    | 466114                | 751261          |
| <b>(2)</b> Participant contributions .....                                                        | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....                                                                             | <b>1b(3)</b>    |                       |                 |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    |                       |                 |
| <b>(2)</b> U.S. Government securities.....                                                        | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other.....                                                                         | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                           | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                | <b>1c(8)</b>    | 579343                | 764706          |
| <b>(9)</b> Value of interest in common/collective trusts.....                                     | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                    | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   | 28828661              | 35309358        |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....        | <b>1c(13)</b>   |                       |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                           | <b>1c(15)</b>   |                       |                 |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 29874118              | 36825325        |

**Liabilities**

|                                                                           |           |   |   |
|---------------------------------------------------------------------------|-----------|---|---|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |   |   |
| <b>h</b> Operating payables .....                                         | <b>1h</b> |   |   |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |   |   |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |   |   |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 0 | 0 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 29874118 | 36825325 |
|-----------------------------------------------------------|-----------|----------|----------|

**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 Contributions:**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 2710182    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 2710182   |

**b Earnings on investments:****(1) Interest:**

|                                                                                                      |                 |       |       |
|------------------------------------------------------------------------------------------------------|-----------------|-------|-------|
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> |       |       |
| <b>(B)</b> U.S. Government securities .....                                                          | <b>2b(1)(B)</b> |       |       |
| <b>(C)</b> Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> |       |       |
| <b>(D)</b> Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> |       |       |
| <b>(E)</b> Participant loans .....                                                                   | <b>2b(1)(E)</b> | 45696 |       |
| <b>(F)</b> Other .....                                                                               | <b>2b(1)(F)</b> |       |       |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                        | <b>2b(1)(G)</b> |       | 45696 |

|                                                                                           |                 |  |   |
|-------------------------------------------------------------------------------------------|-----------------|--|---|
| (2) Dividends: <b>(A)</b> Preferred stock .....                                           | <b>2b(2)(A)</b> |  |   |
| <b>(B)</b> Common stock .....                                                             | <b>2b(2)(B)</b> |  |   |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                 | <b>2b(2)(C)</b> |  |   |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> ..... | <b>2b(2)(D)</b> |  | 0 |

|                 |              |  |  |
|-----------------|--------------|--|--|
| (3) Rents ..... | <b>2b(3)</b> |  |  |
|-----------------|--------------|--|--|

|                                                                                           |                 |  |   |
|-------------------------------------------------------------------------------------------|-----------------|--|---|
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                | <b>2b(4)(A)</b> |  |   |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                             | <b>2b(4)(B)</b> |  |   |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result ..... | <b>2b(4)(C)</b> |  | 0 |

|                                                                                                   |                 | (a) Amount | (b) Total |
|---------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>2b</b> (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....              | <b>2b(5)(A)</b> |            |           |
| (B) Other .....                                                                                   | <b>2b(5)(B)</b> |            |           |
| (C) Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....    | <b>2b(5)(C)</b> |            | 0         |
| (6) Net investment gain (loss) from common/collective trusts .....                                | <b>2b(6)</b>    |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                                | <b>2b(7)</b>    |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                        | <b>2b(8)</b>    |            | 5413535   |
| (9) Net investment gain (loss) from 103-12 investment entities .....                              | <b>2b(9)</b>    |            |           |
| (10) Net investment gain (loss) from registered investment<br>companies (e.g., mutual funds)..... | <b>2b(10)</b>   |            |           |
| <b>c</b> Other income.....                                                                        | <b>2c</b>       |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....           | <b>2d</b>       |            | 8169413   |

**Expenses**

|                                                                                            |              |         |         |
|--------------------------------------------------------------------------------------------|--------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                 |              |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....            | <b>2e(1)</b> | 1210225 |         |
| (2) To insurance carriers for the provision of benefits .....                              | <b>2e(2)</b> | 6219    |         |
| (3) Other .....                                                                            | <b>2e(3)</b> |         |         |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                | <b>2e(4)</b> |         | 1216444 |
| <b>f</b> Corrective distributions (see instructions) .....                                 | <b>2f</b>    |         |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | <b>2g</b>    |         |         |
| <b>h</b> Interest expense.....                                                             | <b>2h</b>    |         |         |
| <b>i</b> Administrative expenses: (1) Professional fees .....                              | <b>2i(1)</b> |         |         |
| (2) Contract administrator fees .....                                                      | <b>2i(2)</b> |         |         |
| (3) Investment advisory and management fees .....                                          | <b>2i(3)</b> |         |         |
| (4) Other .....                                                                            | <b>2i(4)</b> | 1762    |         |
| (5) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(4)</b> .....         | <b>2i(5)</b> |         | 1762    |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | <b>2j</b>    |         | 1218206 |

**Net Income and Reconciliation**

|                                                                               |              |  |         |
|-------------------------------------------------------------------------------|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 6951207 |
| <b>l</b> Transfers of assets:                                                 |              |  |         |
| (1) To this plan.....                                                         | <b>2l(1)</b> |  |         |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |         |

**Part III Accountant's Opinion**

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: SPILMAN, HILLS & HEIDEBRINK, LTD

(2) EIN: 34-1833111

**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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>a</b> 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.).....                 |     | X  |        |
| <b>b</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.)..... |     | X  |        |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                                                                                                            |     | X  |        |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....                                                                                                                  |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond?.....                                                                                                                                                                                                                                                         | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                         |     | X  |        |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                                      |     | X  |        |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                                                                                            |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....                                                                                                                                                   | X   |    |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....                                                                                    |     | X  |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....                                                                                                                                              |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                              |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....                                                                                                                                                                                     |     | X  |        |
| <b>n</b> 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. ....                                                                                                                        |     | 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)

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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2009</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

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

|                                                                                                            |                                                                    |
|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>SHUMAKER, LOOP &amp; KENDRICK, LLP PENSION PLAN AND TRUST</u>                  | <b>B</b> Three-digit plan number (PN) ▶<br><u>002</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>SHUMAKER, LOOP &amp; KENDRICK, LLP</u> | <b>D</b> Employer Identification Number (EIN)<br><u>34-4439491</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                          | <b>1</b> | <u>0</u> |
| <b>2</b> 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):<br>EIN(s): <u>56-1354495</u> |          |          |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                               |          |          |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                | <b>3</b> | <u>1</u> |

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

|                                                                                                                                                                                                                                                         |                                                                                                                         |                             |                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....                                                                                                                                     | <input type="checkbox"/> Yes                                                                                            | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| If the plan is a defined benefit plan, go to line 8.                                                                                                                                                                                                    |                                                                                                                         |                             |                              |
| <b>5</b> 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. |                             |                              |
| <b>6 a</b> Enter the minimum required contribution for this plan year .....                                                                                                                                                                             | <b>6a</b>                                                                                                               |                             |                              |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                              | <b>6b</b>                                                                                                               |                             |                              |
| <b>c</b> 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).....                                                                                                         | <b>6c</b>                                                                                                               |                             |                              |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                           |                                                                                                                         |                             |                              |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline? .....                                                                                                                                                      | <input type="checkbox"/> Yes                                                                                            | <input type="checkbox"/> No | <input type="checkbox"/> N/A |
| <b>8</b> 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?..... | <input type="checkbox"/> Yes                                                                                            | <input type="checkbox"/> No | <input type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                                |                                   |                                   |                               |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|
| <b>9</b> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-----------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009  
v.092308.1

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

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

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 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:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

|                                                                                                                                                                        |            |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |  |
| <b>b</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 ..... | <b>16b</b> |  |

- 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): \_\_\_\_\_

**SHUMAKER, LOOP & KENDRICK**  
**PENSION PLAN AND TRUST**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTAL SCHEDULE**  
**FOR THE YEARS ENDED**  
**DECEMBER 31, 2009 AND 2008**

*See Independent Auditors' Report*

## TABLE OF CONTENTS

|                                                                     | <b><u>Page No.</u></b> |
|---------------------------------------------------------------------|------------------------|
| INDEPENDENT AUDITORS' REPORT .....                                  | 1                      |
| FINANCIAL STATEMENTS                                                |                        |
| Statements of Assets Available for Benefits .....                   | 2                      |
| Statements of Changes in Assets Available for Benefits.....         | 3                      |
| Notes to Financial Statements .....                                 | 4                      |
| SUPPLEMENTAL SCHEDULE                                               |                        |
| Schedule H, Line 4i - Schedule of Assets (Held at End of Year)..... | 16                     |

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SPILMAN,  
HILLS &  
HEIDEBRINK, Ltd.

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CERTIFIED PUBLIC ACCOUNTANTS

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*Independent Auditors' Report*

The Shumaker, Loop & Kendrick Insurance and  
Pension Committee  
Shumaker, Loop & Kendrick Pension Plan and Trust  
Toledo, Ohio

We were engaged to audit the financial statements of Shumaker, Loop & Kendrick Pension Plan and Trust (the Plan) as of December 31, 2009 and 2008, and for the years then ended, and the supplemental schedule as of December 31, 2009, as listed in the table of contents. These financial statements and this 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 investment information summarized in Note 4, which was certified by Wachovia Bank, N.A., custodian of the plan assets and PNC Financial Services Group, Inc. (formerly National City Bank), 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 Wachovia Bank, N.A., held the Plan's investment assets and executed investment transactions from November 13, 2008 to December 31, 2009 and that PNC Financial Services Group, Inc. held the investment assets and executed investment transactions for the period from January 1, 2008 to November 12, 2008. The plan administrator has obtained certifications from the custodian and trustee as of and for the years ended December 31, 2009 and 2008, that the information provided to the plan administrator by the custodian and 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 custodian and trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

*Spilman, Hills & Heidebrink, Ltd.*

October 14, 2010

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
STATEMENTS OF ASSETS AVAILABLE FOR BENEFITS  
DECEMBER 31, 2009 AND 2008

|                                                                                                                                                            | <u>2009</u>                 | <u>2008</u>                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Participant-Directed Investments, at Fair Value (Notes 3 and 4)                                                                                            |                             |                             |
| Plan interest in Master Trust                                                                                                                              | \$ 35,309,358               | \$ 28,828,661               |
| Participant loans                                                                                                                                          | <u>764,706</u>              | <u>579,343</u>              |
|                                                                                                                                                            | 36,074,064                  | 29,408,004                  |
| Partnership Contributions Receivable                                                                                                                       | <u>751,261</u>              | <u>466,114</u>              |
| Assets Available for Benefits, at Fair Value                                                                                                               | 36,825,325                  | 29,874,118                  |
| Adjustment from Fair Value to Contract Value for Plan Interest<br>in Common/Collective Trust Relating to Fully Benefit-<br>Responsive Investment Contracts | <u>32,088</u>               | <u>161,173</u>              |
| Assets Available for Benefits                                                                                                                              | <u><u>\$ 36,857,413</u></u> | <u><u>\$ 30,035,291</u></u> |

*See Independent Auditors' Report  
and Accompanying Notes*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
STATEMENTS OF CHANGES IN ASSETS AVAILABLE FOR BENEFITS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

|                                                                 | <u>2009</u>                 | <u>2008</u>                 |
|-----------------------------------------------------------------|-----------------------------|-----------------------------|
| Additions to Plan Assets Attributed to                          |                             |                             |
| Investment income (loss) (Notes 3 and 4)                        |                             |                             |
| Plan interest in net investment income (loss)                   |                             |                             |
| of Master Trust                                                 | \$ 5,284,450                | \$ (9,691,666)              |
| Interest income, participant loans                              | <u>45,696</u>               | <u>44,117</u>               |
| Total Investment Income (Loss)                                  | 5,330,146                   | (9,647,549)                 |
| Partnership contributions                                       | <u>2,710,182</u>            | <u>2,512,224</u>            |
| Total Investment Income (Loss)<br>and Partnership Contributions | 8,040,328                   | (7,135,325)                 |
| Deductions from Assets Attributed to                            |                             |                             |
| Benefit payments                                                | 1,210,225                   | 855,702                     |
| Insurance premiums                                              | 6,219                       | 12,850                      |
| Administrative expenses                                         | <u>1,762</u>                | <u>-</u>                    |
| Total Deductions                                                | <u>1,218,206</u>            | <u>868,552</u>              |
| Change in Assets Available for Benefits                         | 6,822,122                   | (8,003,877)                 |
| Assets Available for Benefits at Beginning of Year              | <u>30,035,291</u>           | <u>38,039,168</u>           |
| Assets Available for Benefits at End of Year                    | <u><u>\$ 36,857,413</u></u> | <u><u>\$ 30,035,291</u></u> |

*See Independent Auditors' Report  
and Accompanying Notes*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 1 - DESCRIPTION OF THE PLAN**

The following description of the Shumaker, Loop & Kendrick Pension Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information about the Plan. Copies of the Plan document are available at the offices of Shumaker Loop & Kendrick, LLP (the Partnership).

**General** - The Plan, as amended and restated effective January 1, 2003, is a tax-qualified defined contribution retirement plan established for the principal purpose of providing supplemental retirement income to eligible employees and partners of the Partnership. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Partnership sponsors two additional retirement plans, the Shumaker, Loop & Kendrick Retirement Plan and Trust (the Retirement Plan) and the Shumaker, Loop & Kendrick Associates' 401(k) Savings Plan (the Associates' Plan), whose assets are included in the Shumaker, Loop & Kendrick, LLP Master Trust (the Master Trust) together with the assets of the Plan. The participants in the Associates' Plan are the associate attorneys employed by the Partnership.

**Eligibility** - Each partner or employee of the Partnership generally becomes a participant upon completion of two years of service, as defined in the Plan document. Associate attorneys and leased employees are not eligible to participate in the Plan. Effective August 1, 2009, employees who were formerly employed by a firm whose assets were acquired by the Partnership on that date were given the opportunity to participate in the Plan, with eligibility being determined based on their service with the prior firm.

**Vesting** - All contributions to the Plan vest immediately.

**Contributions** - The Partnership contributes to the Plan each year based upon the contribution and benefit base in effect under Section 230 of the Social Security Act and the participants' compensation (earned income for partners) for the year. The Plan also provides for rollover contributions of amounts from other qualified employer plans, subject to certain restrictions as defined in the Plan. Participants are not permitted to make contributions to the Plan.

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 1 - DESCRIPTION OF THE PLAN (Continued)**

**Participant Accounts** - Participants' accounts are credited with Partnership contributions made on their behalf and earnings based on the performance of the investment options selected by the participants.

Participants direct the investment of their accounts among the investment funds offered by the Plan, including self-managed investment accounts. Participants who have self-managed investment accounts bear any transaction or account fees that are charged.

**Participant Loans** - Participants are allowed to borrow a portion of their account, subject to certain limitations as defined in the Plan. All loans are required to be repaid in full, generally within five years, with the exception of loans obtained for the purchase of a participant's personal residence, which are required to be repaid within fifteen years. Interest is charged at the Federal Reserve Bank Prime Rate, at the time of the borrowing, plus one hundred basis points. Principal and interest are paid through payroll deductions.

**Benefit Payments** - Participants are entitled to the full value of their account at normal retirement date (age 65), death or other termination of service, payable in a lump sum, in installment payments or in the form of either a joint and 50% survivor annuity (married participant) or a single life annuity (unmarried participant). The benefit to which participants are entitled is the benefit that can be provided from the balance of their account.

**Party-In-Interest Expenses** - Fees for legal, auditing, and other services rendered by parties-in-interest are borne by the Partnership and are based on customary and reasonable rates for such services. Certain expenses of the Master Trust, amounting to approximately \$137,000 in 2009 and \$180,000 in 2008 are borne by the applicable participants' accounts, including investment management fees and self-managed investment account transaction fees. These expenses are included in the net realized and unrealized gain (loss) on investments of the Master Trust (see Note 3). Participants initiating a loan against their account balance are charged a transaction fee.

**Plan Trustee and Custodians** - PNC Financial Services Group, Inc. (PNC), formerly National City Bank, is the trustee of the Plan. Wachovia Bank, N.A., (Wachovia) is the custodian of a majority of the Plan's investments. TD Ameritrade is the custodian of certain of the Plan's self-managed accounts.

**Plan Termination** - Although it has not expressed any intent to do so, the Partnership 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, the assets of the Plan would be distributed to its participants.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICES**

**Basis of Accounting** - The accounts of the Plan are maintained on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

**Contributions** - Partnership contributions are recorded in the period in which they become obligations of the Partnership.

**Benefit Payments** - Benefit payments to participants are recorded when paid.

**Plan Investments** - The Plan's investments are held in the Master Trust which was established to hold the assets of the Plan, the Retirement Plan and the Associates' Plan. The Master Trust is made up of investments held in the custody of Wachovia, certain self-managed investment accounts held by TD Ameritrade and life insurance policies. The accompanying financial statements include the Plan's total interest in the assets and transactions of the Master Trust as allocated by Wachovia, based upon the Plan's pro rata share of the assets of the Master Trust.

**Investment Valuation and Income Recognition** - The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for information regarding fair value of the investments of the Master Trust and the Plan.

One of the Master Trust's investments is the ABN AMRO Pooled Trust for Employee Benefit Plans Income Plus Fund (IPF), a common/collective trust which invests primarily in investment contracts issued by insurance companies, banks or other financial institutions. The IPF has been recorded in the statement of assets available for benefits at fair value in accordance with GAAP. However, contract value is the relevant measurement attribute for that portion of the assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Therefore, an adjustment has been recorded to reflect this investment at contract value. Contract value is calculated as the sum of the principal balance plus accrued interest.

Purchases and sales of investments are recorded on a trade-date basis. The Plan's interest in net investment income (loss) of the Master Trust includes the Plan's gains and losses on investments bought, sold and held during the year as well as dividends, capital gain distributions and interest other than on participant loans.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICES (Continued)**

**Income Tax Status** - The Plan has received a determination letter from the Internal Revenue Service (IRS) dated January 7, 2005, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the IRC) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended since the date of the determination letter; however, the plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and that the Plan is qualified and the related trust is exempt from income taxes. Therefore, no provision for income taxes has been included in the Plan's financial statements.

**Risks and Uncertainties** - The Master Trust's investments ultimately consist of stocks, bonds, fixed income securities and other investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the values of these securities, it is at least reasonably possible that changes in values will occur in the near term and that these changes could materially affect the participants' account balances and the amounts reported in the Plan's financial statements.

**Subsequent Events** - The plan administrator has evaluated subsequent events for the recognition or disclosure in the financial statements through October 14, 2010, the date of the independent auditors' report.

**Estimates and Assumptions** - The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect the recorded amounts of assets and liabilities, the disclosures of contingent assets and liabilities at the date of the financial statements and the recorded amounts of additions to and deductions from Plan assets during the reporting period. Accordingly, actual results could differ from those estimates.

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 3 - PARTICIPANT-DIRECTED INVESTMENTS AND MASTER TRUST**

The following presents the fair value of assets available for benefits of plans participating in the Master Trust as of December 31:

|                                        | <u>2009</u>          | <u>2008</u>          |
|----------------------------------------|----------------------|----------------------|
| Noninterest-bearing Cash               | \$ 364,450           | \$ 54,422            |
| *Investments, at fair value            |                      |                      |
| Mutual funds                           |                      |                      |
| American Funds Balanced Fund           | 7,099,221            | 5,218,082            |
| Other mutual funds                     | 44,093,126           | 32,495,021           |
| Money market funds                     |                      |                      |
| Allegiant Funds Money Market Fund      | 5,763,572            | 5,431,237            |
| TD Ameritrade Money Market Fund        | 5,862,406            | 3,420,509            |
| Other money market funds               | 1,156,939            | -                    |
| Common and preferred stocks            | 12,397,269           | 11,476,762           |
| Certificates of deposit                | 595,272              | 4,945,407            |
| Common/collective trust**              |                      |                      |
| Income Plus Fund                       | 3,410,476            | 4,146,527            |
| Insurance annuities                    | 246,788              | 2,176,347            |
| Corporate bonds                        | 6,243,619            | 1,940,024            |
| Government and agency securities       | 857,111              | 1,519,071            |
| Cash surrender value of life insurance | 1,345,307            | 1,149,010            |
| Limited partnership                    | <u>2,624</u>         | <u>8,316</u>         |
| Total Investments                      | <u>89,073,730</u>    | <u>73,926,313</u>    |
| Total Assets Available for Benefits    | <u>\$ 89,438,180</u> | <u>\$ 73,980,735</u> |

\* Includes \$8,992,416 and \$13,632,861 of investments in funds sponsored by an affiliate of PNC at December 31, 2009 and 2008, respectively, as well as \$5,862,406 and \$3,420,509 of investments in a money market fund sponsored by an affiliate of TD Ameritrade at December 31, 2009 and 2008, respectively.

\*\* Investment stated at fair value (see Note 2). Contract value was \$3,483,637 and \$4,504,576 at December 31, 2009 and 2008, respectively.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 3 - PARTICIPANT-DIRECTED INVESTMENTS AND MASTER TRUST (Continued)**

The interest of the separate Partnership plans in the assets available for benefits of the Master Trust is as follows as of December 31:

|                      | <u>2009</u>          | <u>2008</u>          |
|----------------------|----------------------|----------------------|
| The Plan             | \$ 35,309,358        | \$ 28,828,661        |
| The Retirement Plan  | 53,518,823           | 44,777,399           |
| The Associates' Plan | <u>609,999</u>       | <u>374,675</u>       |
|                      | <u>\$ 89,438,180</u> | <u>\$ 73,980,735</u> |

The net investment income (loss) of the Master Trust is as follows for the years ended December 31:

|                                                        | <u>2009</u>          | <u>2008</u>            |
|--------------------------------------------------------|----------------------|------------------------|
| Net realized and unrealized gain (loss) on investments |                      |                        |
| Self-managed investment accounts                       | \$ 5,896,249         | \$ (12,378,192)        |
| Mutual funds                                           | 5,183,878            | (12,143,557)           |
| Cash surrender value of life insurance                 | <u>196,298</u>       | <u>5,987</u>           |
|                                                        | 11,276,425           | (24,515,762)           |
| Dividends                                              | 1,295,001            | 1,276,564              |
| Interest                                               | <u>337,358</u>       | <u>202,475</u>         |
|                                                        | <u>\$ 12,908,784</u> | <u>\$ (23,036,723)</u> |

The interest of the separate Partnership plans in the net investment income (loss) of the Master Trust is as follows for the years ended December 31:

|                      | <u>2009</u>          | <u>2008</u>            |
|----------------------|----------------------|------------------------|
| The Plan             | \$ 5,284,450         | \$ (9,691,666)         |
| The Retirement Plan  | 7,545,513            | (13,226,903)           |
| The Associates' Plan | <u>78,821</u>        | <u>(118,154)</u>       |
|                      | <u>\$ 12,908,784</u> | <u>\$ (23,036,723)</u> |

Plan assets available for benefits also include participant loans in the amounts of \$764,706 and \$579,343 as of December 31, 2009 and 2008, respectively. Interest income on these loans amounted to \$45,696 in 2009 and \$44,117 in 2008.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 4 - PARTICIPANT-DIRECTED INVESTMENTS CERTIFIED BY CUSTODIAN AND TRUSTEE**

The investment information below, including portions of the Plan interest in Master Trust at December 31, 2009 and 2008, and the Plan interest in net investment income (loss) of the Master Trust for the years then ended, were obtained or derived from information supplied to the plan administrator and certified to be complete and accurate by Wachovia and PNC in accordance with Section 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. This information has not been audited by independent auditors.

The following table represents the fair value of the portions of the assets available for benefits of the Master Trust that were certified to be complete and accurate as of December 31:

|                                  | <u>2009</u>          | <u>2008</u>          |
|----------------------------------|----------------------|----------------------|
| Noninterest-bearing Cash         | \$ 422,495           | \$ 51,917            |
| *Investments, at fair value      |                      |                      |
| Mutual funds                     | 47,836,868           | 35,672,324           |
| Money market funds               | 6,920,511            | 5,431,232            |
| Common and preferred stocks      | 9,616,174            | 8,498,748            |
| Certificates of deposit          | 595,272              | 619,080              |
| Common/collective trust**        | 3,410,476            | 4,146,527            |
| Insurance annuities              | 246,788              | 2,176,347            |
| Corporate bonds                  | 2,884,036            | 1,940,024            |
| Government and agency securities | 771,485              | 1,351,021            |
| Limited partnership              | <u>2,624</u>         | <u>8,316</u>         |
| Total Investments                | <u>72,284,234</u>    | <u>59,843,619</u>    |
| Total Assets                     | <u>\$ 72,706,729</u> | <u>\$ 59,895,536</u> |

\* Includes \$8,992,416 and \$13,632,861 of investments in funds sponsored by an affiliate of PNC at December 31, 2009 and 2008, respectively.

\*\* Investment stated at fair value (see Note 2). Contract value was \$3,483,637 and \$4,504,576 at December 31, 2009 and 2008, respectively.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 4 - PARTICIPANT-DIRECTED INVESTMENTS CERTIFIED BY CUSTODIAN  
AND TRUSTEE (Continued)**

The interest of the separate Partnership plans in the certified portion of the Master Trust's assets available for benefits is as follows as of December 31:

|                      | <u>2009</u>          | <u>2008</u>          |
|----------------------|----------------------|----------------------|
| The Plan             | \$ 29,309,036        | \$ 23,784,209        |
| The Retirement Plan  | 42,787,694           | 35,736,652           |
| The Associates' Plan | 609,999              | 374,675              |
|                      | <u>\$ 72,706,729</u> | <u>\$ 59,895,536</u> |

The certified portion of the net investment income (loss) of the Master Trust is as follows for the years ended December 31:

|                                                        | <u>2009</u>          | <u>2008</u>            |
|--------------------------------------------------------|----------------------|------------------------|
| Net realized and unrealized gain (loss) on investments |                      |                        |
| Self-managed investment accounts                       | \$ 4,734,984         | \$ (10,491,582)        |
| Mutual funds                                           | <u>5,183,878</u>     | <u>(12,143,557)</u>    |
|                                                        | 9,918,862            | (22,635,139)           |
| Dividends                                              | 1,127,145            | 1,276,564              |
| Interest                                               | <u>245,914</u>       | <u>202,475</u>         |
|                                                        | <u>\$ 11,291,921</u> | <u>\$ (21,156,100)</u> |

The interest of the separate Partnership plans in the certified portion of the net investment income (loss) of the Master Trust is as follows for the years ended December 31:

|                      | <u>2009</u>          | <u>2008</u>            |
|----------------------|----------------------|------------------------|
| The Plan             | \$ 4,681,755         | \$ (8,898,476)         |
| The Retirement Plan  | 6,531,345            | (12,139,470)           |
| The Associates' Plan | 78,821               | (118,154)              |
|                      | <u>\$ 11,291,921</u> | <u>\$ (21,156,100)</u> |

Participant loans of the Plan in the amounts of \$764,706 and \$579,343 as of December 31, 2009 and 2008, respectively, and interest income on participant loans of \$45,696 in 2009 and \$44,117 in 2008 were certified by Wachovia and PNC.

The financial information in Schedule H, Line 4i - Schedule of Assets (Held at End of Year) includes information certified by Wachovia.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 5 - FAIR VALUE MEASUREMENTS**

The Master Trust and Plan utilize fair value measurements to record fair value adjustments to investments and to determine fair value disclosures. Mutual funds, money market funds, common and preferred stocks, certificates of deposit, the common/collective trust, insurance annuities, corporate bonds, government and agency securities, the limited partnership and participant loans are recorded at fair value on a recurring basis. There were no other assets or liabilities measured at fair value at December 31, 2009 and 2008.

The Master Trust and the Plan classify investments at fair value in three levels based on the markets in which the investments are traded and the reliability of the assumptions used to determine fair value. Level 2 refers to securities valued using quoted prices in active markets for identical assets. Level 2 refers to securities not traded in an active market but for which observable market inputs are readily available. Level 3 refers to securities valued based on significant unobservable inputs.

The Master Trust and the Plan have classified investments as follows:

Level 1 Fair Value Measurements: The fair value of most mutual funds, money market funds, the limited partnership and most common and preferred stocks are based on closing prices reported in active markets in which the securities are traded.

Level 2 Fair Value Measurement: The common/collective trust invests primarily in investment contracts issued by insurance companies, banks or other financial institutions. Fair value of the common/collective trust is calculated by discounting the expected future cash flows for each investment contract. The discount rate used is based on the current yield of similar instruments with comparable duration.

Certain common and preferred stocks are thinly traded in an inactive market and are valued at the most recently executed transaction price. Certain mutual funds are traded in markets that are not active.

Corporate bonds and government and agency securities are estimated using benchmark yields, recently executed transactions, market price quotations (where observable), bond spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research publications.

Certificates of deposit are valued based on the yields and maturities that the certificates bear relative to the current prevailing market yields for securities with comparable maturities.

Level 3 Fair Value Measurements: Insurance annuities are valued based on the fair values of underlying securities. Participant loans are valued at cost, which approximates fair value.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)**

The tables below present, by level within the fair value hierarchy, the recorded amount of the Master Trust and Plan investments measured at fair value on a recurring basis.

| <b>December 31, 2009</b>         |                      |                      |                      |                     |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|
|                                  | <b>Fair Value</b>    | <b>Level 1</b>       | <b>Level 2</b>       | <b>Level 3</b>      |
| Mutual funds                     | \$ 51,192,347        | \$ 51,093,045        | \$ 99,302            | \$ -                |
| Money market funds               | 12,782,917           | 12,782,917           | -                    | -                   |
| Common and preferred stocks      | 12,397,269           | 12,352,269           | 45,000               | -                   |
| Certificates of deposit          | 595,272              | -                    | 595,272              | -                   |
| Common/collective trust          | 3,410,476            | -                    | 3,410,476            | -                   |
| Insurance annuities              | 246,788              | -                    | -                    | 246,788             |
| Corporate bonds                  | 6,243,619            | -                    | 6,243,619            | -                   |
| Government and agency securities | 857,111              | -                    | 857,111              | -                   |
| Limited partnership              | 2,624                | 2,624                | -                    | -                   |
| Participant loans                | 764,706              | -                    | -                    | 764,706             |
| Total Investments at Fair Value  | <u>\$ 88,493,129</u> | <u>\$ 76,230,855</u> | <u>\$ 11,250,780</u> | <u>\$ 1,011,494</u> |

| <b>December 31, 2008</b>         |                      |                      |                      |                     |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|
|                                  | <b>Fair Value</b>    | <b>Level 1</b>       | <b>Level 2</b>       | <b>Level 3</b>      |
| Mutual funds                     | \$ 37,713,103        | \$ 37,668,798        | \$ 44,305            | \$ -                |
| Money market funds               | 8,851,746            | 8,851,746            | -                    | -                   |
| Common and preferred stocks      | 11,476,762           | 11,431,762           | 45,000               | -                   |
| Certificates of deposit          | 4,945,407            | -                    | 4,945,407            | -                   |
| Common/collective trust          | 4,146,527            | -                    | 4,146,527            | -                   |
| Insurance annuities              | 2,176,347            | -                    | -                    | 2,176,347           |
| Corporate bonds                  | 1,940,024            | -                    | 1,940,024            | -                   |
| Government and agency securities | 1,519,071            | -                    | 1,519,071            | -                   |
| Limited partnership              | 8,316                | 8,316                | -                    | -                   |
| Participant loans                | 579,343              | -                    | -                    | 579,343             |
| Total Investments at Fair Value  | <u>\$ 73,356,646</u> | <u>\$ 57,960,622</u> | <u>\$ 12,640,334</u> | <u>\$ 2,755,690</u> |

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)**

The tables below provide a summary of changes of the Master Trust and the Plan's Level 3 investments for the year ended December 31, 2009 and 2008:

|                                                    | <b>Insurance<br/>Annuities</b> | <b>Participant<br/>Loans</b> |
|----------------------------------------------------|--------------------------------|------------------------------|
| <b>Balance at January 1, 2009</b>                  | \$ 2,176,347                   | \$ 579,343                   |
| Purchases, sales, issuances, and settlements (net) | (1,916,953)                    | -                            |
| Net investment loss                                | (12,606)                       | -                            |
| Loan withdrawals                                   | -                              | 434,650                      |
| Principal repayments                               | <u>-</u>                       | <u>(249,287)</u>             |
| <b>Balance at December 31, 2009</b>                | <u>\$ 246,788</u>              | <u>\$ 764,706</u>            |

|                                                    | <b>Insurance<br/>Annuities</b> | <b>Participant<br/>Loans</b> |
|----------------------------------------------------|--------------------------------|------------------------------|
| <b>Balance at January 1, 2008</b>                  | \$ 286,070                     | \$ 579,828                   |
| Purchases, sales, issuances, and settlements (net) | 1,890,277                      | -                            |
| Loan withdrawals                                   | -                              | 283,700                      |
| Principal repayments                               | <u>-</u>                       | <u>(284,185)</u>             |
| <b>Balance at December 31, 2008</b>                | <u>\$ 2,176,347</u>            | <u>\$ 579,343</u>            |

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORMS 5500**

The following is a reconciliation of assets available for benefits per the financial statements to the Forms 5500 at December 31:

|                                                                                                                                                           | <u>2009</u>          | <u>2008</u>          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| Assets available for benefits per the financial statements                                                                                                | \$ 36,857,413        | \$ 30,035,291        |
| Less: Adjustment from contract value to fair value for Plan interest in common/collective trust relating to fully benefit-responsive investment contracts | <u>(32,088)</u>      | <u>(161,173)</u>     |
| Assets available for benefits per the Forms 5500                                                                                                          | <u>\$ 36,825,325</u> | <u>\$ 29,874,118</u> |

The following is a reconciliation of change in assets available for benefits per the financial statements to the Forms 5500 for the years ended December 31:

|                                                                                                                                                               | <u>2009</u>         | <u>2008</u>           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|
| Change in assets available for benefits per the financial statements                                                                                          | \$ 6,822,122        | \$ (8,003,877)        |
| Change in adjustment from contract value to fair value for Plan interest in common/collective trust relating to fully benefit-responsive investment contracts | <u>129,085</u>      | <u>(128,386)</u>      |
| Change in assets available for benefits per the Forms 5500                                                                                                    | <u>\$ 6,951,207</u> | <u>\$ (8,132,263)</u> |

*See Independent Auditors' Report*

## **SUPPLEMENTAL SCHEDULE**

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
EMPLOYER IDENTIFICATION NO. 34-4439491  
PLAN NO. 002  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2009

| (a) | (b)                              | (c)                                                               | (d)         | (e)                         |
|-----|----------------------------------|-------------------------------------------------------------------|-------------|-----------------------------|
|     | <b>Identity of Issuer</b>        | <b>Description of Investments</b>                                 | <b>Cost</b> | <b>Fair Value</b>           |
| **  | Wachovia Bank                    | Interest in Master Trust                                          | ***         | \$ 35,309,358               |
| *   | Participant Loans                | Interest rates<br>from 4.25% to 9.5%,<br>due through October 2022 | -           | <u>764,706</u>              |
|     | Total Assets Held for Investment |                                                                   |             | <u><u>\$ 36,074,064</u></u> |

- \* Party-in-interest investment
- \*\* Includes party-in-interest investments in funds sponsored by an affiliate of the Plan trustee and an affiliate of the custodian of certain self-managed accounts
- \*\*\* Cost information is not required for these participant-directed investments

**SHUMAKER, LOOP & KENDRICK  
PENSION PLAN AND TRUST  
FINANCIAL STATEMENTS  
AND SUPPLEMENTAL SCHEDULE  
FOR THE YEARS ENDED  
DECEMBER 31, 2009 AND 2008**

*See Independent Auditors' Report*

## TABLE OF CONTENTS

|                                                                     | <b><u>Page No.</u></b> |
|---------------------------------------------------------------------|------------------------|
| INDEPENDENT AUDITORS' REPORT .....                                  | 1                      |
| FINANCIAL STATEMENTS                                                |                        |
| Statements of Assets Available for Benefits .....                   | 2                      |
| Statements of Changes in Assets Available for Benefits.....         | 3                      |
| Notes to Financial Statements .....                                 | 4                      |
| SUPPLEMENTAL SCHEDULE                                               |                        |
| Schedule H, Line 4i - Schedule of Assets (Held at End of Year)..... | 16                     |

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SPILMAN,  
HILLS &  
HEIDEBRINK, Ltd.

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CERTIFIED PUBLIC ACCOUNTANTS

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*Independent Auditors' Report*

The Shumaker, Loop & Kendrick Insurance and  
Pension Committee  
Shumaker, Loop & Kendrick Pension Plan and Trust  
Toledo, Ohio

We were engaged to audit the financial statements of Shumaker, Loop & Kendrick Pension Plan and Trust (the Plan) as of December 31, 2009 and 2008, and for the years then ended, and the supplemental schedule as of December 31, 2009, as listed in the table of contents. These financial statements and this 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 investment information summarized in Note 4, which was certified by Wachovia Bank, N.A., custodian of the plan assets and PNC Financial Services Group, Inc. (formerly National City Bank), 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 Wachovia Bank, N.A., held the Plan's investment assets and executed investment transactions from November 13, 2008 to December 31, 2009 and that PNC Financial Services Group, Inc. held the investment assets and executed investment transactions for the period from January 1, 2008 to November 12, 2008. The plan administrator has obtained certifications from the custodian and trustee as of and for the years ended December 31, 2009 and 2008, that the information provided to the plan administrator by the custodian and 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 custodian and trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

*Spilman, Hills & Heidebrink, Ltd.*

October 14, 2010

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
STATEMENTS OF ASSETS AVAILABLE FOR BENEFITS  
DECEMBER 31, 2009 AND 2008

|                                                                                                                                                            | <u>2009</u>                 | <u>2008</u>                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Participant-Directed Investments, at Fair Value (Notes 3 and 4)                                                                                            |                             |                             |
| Plan interest in Master Trust                                                                                                                              | \$ 35,309,358               | \$ 28,828,661               |
| Participant loans                                                                                                                                          | <u>764,706</u>              | <u>579,343</u>              |
|                                                                                                                                                            | 36,074,064                  | 29,408,004                  |
| Partnership Contributions Receivable                                                                                                                       | <u>751,261</u>              | <u>466,114</u>              |
| Assets Available for Benefits, at Fair Value                                                                                                               | 36,825,325                  | 29,874,118                  |
| Adjustment from Fair Value to Contract Value for Plan Interest<br>in Common/Collective Trust Relating to Fully Benefit-<br>Responsive Investment Contracts | <u>32,088</u>               | <u>161,173</u>              |
| Assets Available for Benefits                                                                                                                              | <u><u>\$ 36,857,413</u></u> | <u><u>\$ 30,035,291</u></u> |

*See Independent Auditors' Report  
and Accompanying Notes*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
STATEMENTS OF CHANGES IN ASSETS AVAILABLE FOR BENEFITS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

|                                                                 | <u>2009</u>                 | <u>2008</u>                 |
|-----------------------------------------------------------------|-----------------------------|-----------------------------|
| Additions to Plan Assets Attributed to                          |                             |                             |
| Investment income (loss) (Notes 3 and 4)                        |                             |                             |
| Plan interest in net investment income (loss)                   |                             |                             |
| of Master Trust                                                 | \$ 5,284,450                | \$ (9,691,666)              |
| Interest income, participant loans                              | <u>45,696</u>               | <u>44,117</u>               |
| Total Investment Income (Loss)                                  | 5,330,146                   | (9,647,549)                 |
| Partnership contributions                                       | <u>2,710,182</u>            | <u>2,512,224</u>            |
| Total Investment Income (Loss)<br>and Partnership Contributions | 8,040,328                   | (7,135,325)                 |
| Deductions from Assets Attributed to                            |                             |                             |
| Benefit payments                                                | 1,210,225                   | 855,702                     |
| Insurance premiums                                              | 6,219                       | 12,850                      |
| Administrative expenses                                         | <u>1,762</u>                | <u>-</u>                    |
| Total Deductions                                                | <u>1,218,206</u>            | <u>868,552</u>              |
| Change in Assets Available for Benefits                         | 6,822,122                   | (8,003,877)                 |
| Assets Available for Benefits at Beginning of Year              | <u>30,035,291</u>           | <u>38,039,168</u>           |
| Assets Available for Benefits at End of Year                    | <u><u>\$ 36,857,413</u></u> | <u><u>\$ 30,035,291</u></u> |

*See Independent Auditors' Report  
and Accompanying Notes*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 1 - DESCRIPTION OF THE PLAN**

The following description of the Shumaker, Loop & Kendrick Pension Plan and Trust (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for more complete information about the Plan. Copies of the Plan document are available at the offices of Shumaker Loop & Kendrick, LLP (the Partnership).

**General** - The Plan, as amended and restated effective January 1, 2003, is a tax-qualified defined contribution retirement plan established for the principal purpose of providing supplemental retirement income to eligible employees and partners of the Partnership. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Partnership sponsors two additional retirement plans, the Shumaker, Loop & Kendrick Retirement Plan and Trust (the Retirement Plan) and the Shumaker, Loop & Kendrick Associates' 401(k) Savings Plan (the Associates' Plan), whose assets are included in the Shumaker, Loop & Kendrick, LLP Master Trust (the Master Trust) together with the assets of the Plan. The participants in the Associates' Plan are the associate attorneys employed by the Partnership.

**Eligibility** - Each partner or employee of the Partnership generally becomes a participant upon completion of two years of service, as defined in the Plan document. Associate attorneys and leased employees are not eligible to participate in the Plan. Effective August 1, 2009, employees who were formerly employed by a firm whose assets were acquired by the Partnership on that date were given the opportunity to participate in the Plan, with eligibility being determined based on their service with the prior firm.

**Vesting** - All contributions to the Plan vest immediately.

**Contributions** - The Partnership contributes to the Plan each year based upon the contribution and benefit base in effect under Section 230 of the Social Security Act and the participants' compensation (earned income for partners) for the year. The Plan also provides for rollover contributions of amounts from other qualified employer plans, subject to certain restrictions as defined in the Plan. Participants are not permitted to make contributions to the Plan.

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 1 - DESCRIPTION OF THE PLAN (Continued)**

**Participant Accounts** - Participants' accounts are credited with Partnership contributions made on their behalf and earnings based on the performance of the investment options selected by the participants.

Participants direct the investment of their accounts among the investment funds offered by the Plan, including self-managed investment accounts. Participants who have self-managed investment accounts bear any transaction or account fees that are charged.

**Participant Loans** - Participants are allowed to borrow a portion of their account, subject to certain limitations as defined in the Plan. All loans are required to be repaid in full, generally within five years, with the exception of loans obtained for the purchase of a participant's personal residence, which are required to be repaid within fifteen years. Interest is charged at the Federal Reserve Bank Prime Rate, at the time of the borrowing, plus one hundred basis points. Principal and interest are paid through payroll deductions.

**Benefit Payments** - Participants are entitled to the full value of their account at normal retirement date (age 65), death or other termination of service, payable in a lump sum, in installment payments or in the form of either a joint and 50% survivor annuity (married participant) or a single life annuity (unmarried participant). The benefit to which participants are entitled is the benefit that can be provided from the balance of their account.

**Party-In-Interest Expenses** - Fees for legal, auditing, and other services rendered by parties-in-interest are borne by the Partnership and are based on customary and reasonable rates for such services. Certain expenses of the Master Trust, amounting to approximately \$137,000 in 2009 and \$180,000 in 2008 are borne by the applicable participants' accounts, including investment management fees and self-managed investment account transaction fees. These expenses are included in the net realized and unrealized gain (loss) on investments of the Master Trust (see Note 3). Participants initiating a loan against their account balance are charged a transaction fee.

**Plan Trustee and Custodians** - PNC Financial Services Group, Inc. (PNC), formerly National City Bank, is the trustee of the Plan. Wachovia Bank, N.A., (Wachovia) is the custodian of a majority of the Plan's investments. TD Ameritrade is the custodian of certain of the Plan's self-managed accounts.

**Plan Termination** - Although it has not expressed any intent to do so, the Partnership 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, the assets of the Plan would be distributed to its participants.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICES**

**Basis of Accounting** - The accounts of the Plan are maintained on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

**Contributions** - Partnership contributions are recorded in the period in which they become obligations of the Partnership.

**Benefit Payments** - Benefit payments to participants are recorded when paid.

**Plan Investments** - The Plan's investments are held in the Master Trust which was established to hold the assets of the Plan, the Retirement Plan and the Associates' Plan. The Master Trust is made up of investments held in the custody of Wachovia, certain self-managed investment accounts held by TD Ameritrade and life insurance policies. The accompanying financial statements include the Plan's total interest in the assets and transactions of the Master Trust as allocated by Wachovia, based upon the Plan's pro rata share of the assets of the Master Trust.

**Investment Valuation and Income Recognition** - The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for information regarding fair value of the investments of the Master Trust and the Plan.

One of the Master Trust's investments is the ABN AMRO Pooled Trust for Employee Benefit Plans Income Plus Fund (IPF), a common/collective trust which invests primarily in investment contracts issued by insurance companies, banks or other financial institutions. The IPF has been recorded in the statement of assets available for benefits at fair value in accordance with GAAP. However, contract value is the relevant measurement attribute for that portion of the assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. Therefore, an adjustment has been recorded to reflect this investment at contract value. Contract value is calculated as the sum of the principal balance plus accrued interest.

Purchases and sales of investments are recorded on a trade-date basis. The Plan's interest in net investment income (loss) of the Master Trust includes the Plan's gains and losses on investments bought, sold and held during the year as well as dividends, capital gain distributions and interest other than on participant loans.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICES (Continued)**

**Income Tax Status** - The Plan has received a determination letter from the Internal Revenue Service (IRS) dated January 7, 2005, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the IRC) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended since the date of the determination letter; however, the plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC and that the Plan is qualified and the related trust is exempt from income taxes. Therefore, no provision for income taxes has been included in the Plan's financial statements.

**Risks and Uncertainties** - The Master Trust's investments ultimately consist of stocks, bonds, fixed income securities and other investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the values of these securities, it is at least reasonably possible that changes in values will occur in the near term and that these changes could materially affect the participants' account balances and the amounts reported in the Plan's financial statements.

**Subsequent Events** - The plan administrator has evaluated subsequent events for the recognition or disclosure in the financial statements through October 14, 2010, the date of the independent auditors' report.

**Estimates and Assumptions** - The preparation of financial statements in conformity with GAAP requires the plan administrator to make estimates and assumptions that affect the recorded amounts of assets and liabilities, the disclosures of contingent assets and liabilities at the date of the financial statements and the recorded amounts of additions to and deductions from Plan assets during the reporting period. Accordingly, actual results could differ from those estimates.

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 3 - PARTICIPANT-DIRECTED INVESTMENTS AND MASTER TRUST**

The following presents the fair value of assets available for benefits of plans participating in the Master Trust as of December 31:

|                                        | <u>2009</u>          | <u>2008</u>          |
|----------------------------------------|----------------------|----------------------|
| Noninterest-bearing Cash               | \$ 364,450           | \$ 54,422            |
| *Investments, at fair value            |                      |                      |
| Mutual funds                           |                      |                      |
| American Funds Balanced Fund           | 7,099,221            | 5,218,082            |
| Other mutual funds                     | 44,093,126           | 32,495,021           |
| Money market funds                     |                      |                      |
| Allegiant Funds Money Market Fund      | 5,763,572            | 5,431,237            |
| TD Ameritrade Money Market Fund        | 5,862,406            | 3,420,509            |
| Other money market funds               | 1,156,939            | -                    |
| Common and preferred stocks            | 12,397,269           | 11,476,762           |
| Certificates of deposit                | 595,272              | 4,945,407            |
| Common/collective trust**              |                      |                      |
| Income Plus Fund                       | 3,410,476            | 4,146,527            |
| Insurance annuities                    | 246,788              | 2,176,347            |
| Corporate bonds                        | 6,243,619            | 1,940,024            |
| Government and agency securities       | 857,111              | 1,519,071            |
| Cash surrender value of life insurance | 1,345,307            | 1,149,010            |
| Limited partnership                    | <u>2,624</u>         | <u>8,316</u>         |
| Total Investments                      | <u>89,073,730</u>    | <u>73,926,313</u>    |
| Total Assets Available for Benefits    | <u>\$ 89,438,180</u> | <u>\$ 73,980,735</u> |

\* Includes \$8,992,416 and \$13,632,861 of investments in funds sponsored by an affiliate of PNC at December 31, 2009 and 2008, respectively, as well as \$5,862,406 and \$3,420,509 of investments in a money market fund sponsored by an affiliate of TD Ameritrade at December 31, 2009 and 2008, respectively.

\*\* Investment stated at fair value (see Note 2). Contract value was \$3,483,637 and \$4,504,576 at December 31, 2009 and 2008, respectively.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 3 - PARTICIPANT-DIRECTED INVESTMENTS AND MASTER TRUST (Continued)**

The interest of the separate Partnership plans in the assets available for benefits of the Master Trust is as follows as of December 31:

|                      | <u>2009</u>          | <u>2008</u>          |
|----------------------|----------------------|----------------------|
| The Plan             | \$ 35,309,358        | \$ 28,828,661        |
| The Retirement Plan  | 53,518,823           | 44,777,399           |
| The Associates' Plan | <u>609,999</u>       | <u>374,675</u>       |
|                      | <u>\$ 89,438,180</u> | <u>\$ 73,980,735</u> |

The net investment income (loss) of the Master Trust is as follows for the years ended December 31:

|                                                        | <u>2009</u>          | <u>2008</u>            |
|--------------------------------------------------------|----------------------|------------------------|
| Net realized and unrealized gain (loss) on investments |                      |                        |
| Self-managed investment accounts                       | \$ 5,896,249         | \$ (12,378,192)        |
| Mutual funds                                           | 5,183,878            | (12,143,557)           |
| Cash surrender value of life insurance                 | <u>196,298</u>       | <u>5,987</u>           |
|                                                        | 11,276,425           | (24,515,762)           |
| Dividends                                              | 1,295,001            | 1,276,564              |
| Interest                                               | <u>337,358</u>       | <u>202,475</u>         |
|                                                        | <u>\$ 12,908,784</u> | <u>\$ (23,036,723)</u> |

The interest of the separate Partnership plans in the net investment income (loss) of the Master Trust is as follows for the years ended December 31:

|                      | <u>2009</u>          | <u>2008</u>            |
|----------------------|----------------------|------------------------|
| The Plan             | \$ 5,284,450         | \$ (9,691,666)         |
| The Retirement Plan  | 7,545,513            | (13,226,903)           |
| The Associates' Plan | <u>78,821</u>        | <u>(118,154)</u>       |
|                      | <u>\$ 12,908,784</u> | <u>\$ (23,036,723)</u> |

Plan assets available for benefits also include participant loans in the amounts of \$764,706 and \$579,343 as of December 31, 2009 and 2008, respectively. Interest income on these loans amounted to \$45,696 in 2009 and \$44,117 in 2008.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 4 - PARTICIPANT-DIRECTED INVESTMENTS CERTIFIED BY CUSTODIAN AND TRUSTEE**

The investment information below, including portions of the Plan interest in Master Trust at December 31, 2009 and 2008, and the Plan interest in net investment income (loss) of the Master Trust for the years then ended, were obtained or derived from information supplied to the plan administrator and certified to be complete and accurate by Wachovia and PNC in accordance with Section 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. This information has not been audited by independent auditors.

The following table represents the fair value of the portions of the assets available for benefits of the Master Trust that were certified to be complete and accurate as of December 31:

|                                  | <u>2009</u>          | <u>2008</u>          |
|----------------------------------|----------------------|----------------------|
| Noninterest-bearing Cash         | \$ 422,495           | \$ 51,917            |
| *Investments, at fair value      |                      |                      |
| Mutual funds                     | 47,836,868           | 35,672,324           |
| Money market funds               | 6,920,511            | 5,431,232            |
| Common and preferred stocks      | 9,616,174            | 8,498,748            |
| Certificates of deposit          | 595,272              | 619,080              |
| Common/collective trust**        | 3,410,476            | 4,146,527            |
| Insurance annuities              | 246,788              | 2,176,347            |
| Corporate bonds                  | 2,884,036            | 1,940,024            |
| Government and agency securities | 771,485              | 1,351,021            |
| Limited partnership              | <u>2,624</u>         | <u>8,316</u>         |
| Total Investments                | <u>72,284,234</u>    | <u>59,843,619</u>    |
| Total Assets                     | <u>\$ 72,706,729</u> | <u>\$ 59,895,536</u> |

\* Includes \$8,992,416 and \$13,632,861 of investments in funds sponsored by an affiliate of PNC at December 31, 2009 and 2008, respectively.

\*\* Investment stated at fair value (see Note 2). Contract value was \$3,483,637 and \$4,504,576 at December 31, 2009 and 2008, respectively.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 4 - PARTICIPANT-DIRECTED INVESTMENTS CERTIFIED BY CUSTODIAN  
AND TRUSTEE (Continued)**

The interest of the separate Partnership plans in the certified portion of the Master Trust's assets available for benefits is as follows as of December 31:

|                      | <u>2009</u>          | <u>2008</u>          |
|----------------------|----------------------|----------------------|
| The Plan             | \$ 29,309,036        | \$ 23,784,209        |
| The Retirement Plan  | 42,787,694           | 35,736,652           |
| The Associates' Plan | 609,999              | 374,675              |
|                      | <u>\$ 72,706,729</u> | <u>\$ 59,895,536</u> |

The certified portion of the net investment income (loss) of the Master Trust is as follows for the years ended December 31:

|                                                        | <u>2009</u>          | <u>2008</u>            |
|--------------------------------------------------------|----------------------|------------------------|
| Net realized and unrealized gain (loss) on investments |                      |                        |
| Self-managed investment accounts                       | \$ 4,734,984         | \$ (10,491,582)        |
| Mutual funds                                           | <u>5,183,878</u>     | <u>(12,143,557)</u>    |
|                                                        | 9,918,862            | (22,635,139)           |
| Dividends                                              | 1,127,145            | 1,276,564              |
| Interest                                               | <u>245,914</u>       | <u>202,475</u>         |
|                                                        | <u>\$ 11,291,921</u> | <u>\$ (21,156,100)</u> |

The interest of the separate Partnership plans in the certified portion of the net investment income (loss) of the Master Trust is as follows for the years ended December 31:

|                      | <u>2009</u>          | <u>2008</u>            |
|----------------------|----------------------|------------------------|
| The Plan             | \$ 4,681,755         | \$ (8,898,476)         |
| The Retirement Plan  | 6,531,345            | (12,139,470)           |
| The Associates' Plan | 78,821               | (118,154)              |
|                      | <u>\$ 11,291,921</u> | <u>\$ (21,156,100)</u> |

Participant loans of the Plan in the amounts of \$764,706 and \$579,343 as of December 31, 2009 and 2008, respectively, and interest income on participant loans of \$45,696 in 2009 and \$44,117 in 2008 were certified by Wachovia and PNC.

The financial information in Schedule H, Line 4i - Schedule of Assets (Held at End of Year) includes information certified by Wachovia.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 5 - FAIR VALUE MEASUREMENTS**

The Master Trust and Plan utilize fair value measurements to record fair value adjustments to investments and to determine fair value disclosures. Mutual funds, money market funds, common and preferred stocks, certificates of deposit, the common/collective trust, insurance annuities, corporate bonds, government and agency securities, the limited partnership and participant loans are recorded at fair value on a recurring basis. There were no other assets or liabilities measured at fair value at December 31, 2009 and 2008.

The Master Trust and the Plan classify investments at fair value in three levels based on the markets in which the investments are traded and the reliability of the assumptions used to determine fair value. Level 2 refers to securities valued using quoted prices in active markets for identical assets. Level 2 refers to securities not traded in an active market but for which observable market inputs are readily available. Level 3 refers to securities valued based on significant unobservable inputs.

The Master Trust and the Plan have classified investments as follows:

Level 1 Fair Value Measurements: The fair value of most mutual funds, money market funds, the limited partnership and most common and preferred stocks are based on closing prices reported in active markets in which the securities are traded.

Level 2 Fair Value Measurement: The common/collective trust invests primarily in investment contracts issued by insurance companies, banks or other financial institutions. Fair value of the common/collective trust is calculated by discounting the expected future cash flows for each investment contract. The discount rate used is based on the current yield of similar instruments with comparable duration.

Certain common and preferred stocks are thinly traded in an inactive market and are valued at the most recently executed transaction price. Certain mutual funds are traded in markets that are not active.

Corporate bonds and government and agency securities are estimated using benchmark yields, recently executed transactions, market price quotations (where observable), bond spreads, two-sided markets, benchmark securities, bids, offers and reference data including market research publications.

Certificates of deposit are valued based on the yields and maturities that the certificates bear relative to the current prevailing market yields for securities with comparable maturities.

Level 3 Fair Value Measurements: Insurance annuities are valued based on the fair values of underlying securities. Participant loans are valued at cost, which approximates fair value.

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)**

The tables below present, by level within the fair value hierarchy, the recorded amount of the Master Trust and Plan investments measured at fair value on a recurring basis.

| <b>December 31, 2009</b>         |                      |                      |                      |                     |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|
|                                  | <b>Fair Value</b>    | <b>Level 1</b>       | <b>Level 2</b>       | <b>Level 3</b>      |
| Mutual funds                     | \$ 51,192,347        | \$ 51,093,045        | \$ 99,302            | \$ -                |
| Money market funds               | 12,782,917           | 12,782,917           | -                    | -                   |
| Common and preferred stocks      | 12,397,269           | 12,352,269           | 45,000               | -                   |
| Certificates of deposit          | 595,272              | -                    | 595,272              | -                   |
| Common/collective trust          | 3,410,476            | -                    | 3,410,476            | -                   |
| Insurance annuities              | 246,788              | -                    | -                    | 246,788             |
| Corporate bonds                  | 6,243,619            | -                    | 6,243,619            | -                   |
| Government and agency securities | 857,111              | -                    | 857,111              | -                   |
| Limited partnership              | 2,624                | 2,624                | -                    | -                   |
| Participant loans                | 764,706              | -                    | -                    | 764,706             |
| Total Investments at Fair Value  | <u>\$ 88,493,129</u> | <u>\$ 76,230,855</u> | <u>\$ 11,250,780</u> | <u>\$ 1,011,494</u> |

| <b>December 31, 2008</b>         |                      |                      |                      |                     |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|
|                                  | <b>Fair Value</b>    | <b>Level 1</b>       | <b>Level 2</b>       | <b>Level 3</b>      |
| Mutual funds                     | \$ 37,713,103        | \$ 37,668,798        | \$ 44,305            | \$ -                |
| Money market funds               | 8,851,746            | 8,851,746            | -                    | -                   |
| Common and preferred stocks      | 11,476,762           | 11,431,762           | 45,000               | -                   |
| Certificates of deposit          | 4,945,407            | -                    | 4,945,407            | -                   |
| Common/collective trust          | 4,146,527            | -                    | 4,146,527            | -                   |
| Insurance annuities              | 2,176,347            | -                    | -                    | 2,176,347           |
| Corporate bonds                  | 1,940,024            | -                    | 1,940,024            | -                   |
| Government and agency securities | 1,519,071            | -                    | 1,519,071            | -                   |
| Limited partnership              | 8,316                | 8,316                | -                    | -                   |
| Participant loans                | 579,343              | -                    | -                    | 579,343             |
| Total Investments at Fair Value  | <u>\$ 73,356,646</u> | <u>\$ 57,960,622</u> | <u>\$ 12,640,334</u> | <u>\$ 2,755,690</u> |

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 5 - FAIR VALUE MEASUREMENTS (Continued)**

The tables below provide a summary of changes of the Master Trust and the Plan's Level 3 investments for the year ended December 31, 2009 and 2008:

|                                                    | <b>Insurance<br/>Annuities</b> | <b>Participant<br/>Loans</b> |
|----------------------------------------------------|--------------------------------|------------------------------|
| <b>Balance at January 1, 2009</b>                  | \$ 2,176,347                   | \$ 579,343                   |
| Purchases, sales, issuances, and settlements (net) | (1,916,953)                    | -                            |
| Net investment loss                                | (12,606)                       | -                            |
| Loan withdrawals                                   | -                              | 434,650                      |
| Principal repayments                               | <u>-</u>                       | <u>(249,287)</u>             |
| <b>Balance at December 31, 2009</b>                | <u>\$ 246,788</u>              | <u>\$ 764,706</u>            |

|                                                    | <b>Insurance<br/>Annuities</b> | <b>Participant<br/>Loans</b> |
|----------------------------------------------------|--------------------------------|------------------------------|
| <b>Balance at January 1, 2008</b>                  | \$ 286,070                     | \$ 579,828                   |
| Purchases, sales, issuances, and settlements (net) | 1,890,277                      | -                            |
| Loan withdrawals                                   | -                              | 283,700                      |
| Principal repayments                               | <u>-</u>                       | <u>(284,185)</u>             |
| <b>Balance at December 31, 2008</b>                | <u>\$ 2,176,347</u>            | <u>\$ 579,343</u>            |

*See Independent Auditors' Report*

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
NOTES TO FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2009 AND 2008

**NOTE 6 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORMS 5500**

The following is a reconciliation of assets available for benefits per the financial statements to the Forms 5500 at December 31:

|                                                                                                                                                           | <u>2009</u>          | <u>2008</u>          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| Assets available for benefits per the financial statements                                                                                                | \$ 36,857,413        | \$ 30,035,291        |
| Less: Adjustment from contract value to fair value for Plan interest in common/collective trust relating to fully benefit-responsive investment contracts | <u>(32,088)</u>      | <u>(161,173)</u>     |
| Assets available for benefits per the Forms 5500                                                                                                          | <u>\$ 36,825,325</u> | <u>\$ 29,874,118</u> |

The following is a reconciliation of change in assets available for benefits per the financial statements to the Forms 5500 for the years ended December 31:

|                                                                                                                                                               | <u>2009</u>         | <u>2008</u>           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|
| Change in assets available for benefits per the financial statements                                                                                          | \$ 6,822,122        | \$ (8,003,877)        |
| Change in adjustment from contract value to fair value for Plan interest in common/collective trust relating to fully benefit-responsive investment contracts | <u>129,085</u>      | <u>(128,386)</u>      |
| Change in assets available for benefits per the Forms 5500                                                                                                    | <u>\$ 6,951,207</u> | <u>\$ (8,132,263)</u> |

*See Independent Auditors' Report*

## **SUPPLEMENTAL SCHEDULE**

SHUMAKER, LOOP & KENDRICK PENSION PLAN AND TRUST  
EMPLOYER IDENTIFICATION NO. 34-4439491  
PLAN NO. 002  
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)  
DECEMBER 31, 2009

| (a) | (b)                              | (c)                                                               | (d)         | (e)                         |
|-----|----------------------------------|-------------------------------------------------------------------|-------------|-----------------------------|
|     | <b>Identity of Issuer</b>        | <b>Description of Investments</b>                                 | <b>Cost</b> | <b>Fair Value</b>           |
| **  | Wachovia Bank                    | Interest in Master Trust                                          | ***         | \$ 35,309,358               |
| *   | Participant Loans                | Interest rates<br>from 4.25% to 9.5%,<br>due through October 2022 | -           | <u>764,706</u>              |
|     | Total Assets Held for Investment |                                                                   |             | <u><u>\$ 36,074,064</u></u> |

- \* Party-in-interest investment
- \*\* Includes party-in-interest investments in funds sponsored by an affiliate of the Plan trustee and an affiliate of the custodian of certain self-managed accounts
- \*\*\* Cost information is not required for these participant-directed investments

|                            |                                                       |
|----------------------------|-------------------------------------------------------|
| <b>Plan Name</b>           | Shumaker, Loop & Kendrick, LLP Pension Plan and Trust |
| <b>Plan Sponsor's Name</b> | Shumaker, Loop & Kendrick, LLP                        |

[illegible]