

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan NORTHERN OHIO PROFIT SHARING PLAN AND TRUST	1b Three-digit plan number (PN) ▶ 333
	1c Effective date of plan 12/11/1959
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) LAKE ERIE CONSTRUCTION P. O. BOX 777 NORWALK, OH 44857	2b Employer Identification Number (EIN) 34-1262474 2c Sponsor's telephone number 419-668-3302 2d Business code (see instructions) 237990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2010	MICHAEL BLEILE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") LAKE ERIE CONSTRUCTION P. O. BOX 777 NORWALK, OH 44857	3b Administrator's EIN 34-1262474 3c Administrator's telephone number 419-668-3302
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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
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5 Total number of participants at the beginning of the plan year	5	181
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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	145
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	34
d Subtotal. Add lines 6a , 6b , and 6c	6d	179
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	179
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	177
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	2

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 3H

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan NORTHERN OHIO PROFIT SHARING PLAN AND TRUST	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 LAKE ERIE CONSTRUCTION	D Employer Identification Number (EIN) 34-1262474	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4357121	8521489
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		617864
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	18555720	17265757
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	22912841	26405110

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	22912841	26405110
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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: (A) Employers	2a(1)(A)	1001651	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1001651

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	828	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		828

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	382189	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	72302	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		454491

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	51912298	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	53788682	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1876384

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	607191	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		607191
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		4061747
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4249524

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	733143	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		733143
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	23265	
(4) Other	2i(4)	847	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		24112
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		757255

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3492269
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: PAYNE, NICKLES & CO.

(2) EIN: 34-1664586

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

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

A Name of plan <u>NORTHERN OHIO PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LAKE ERIE CONSTRUCTION</u>	D Employer Identification Number (EIN) <u>34-1262474</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-1829910</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**NORTHERN OHIO
PROFIT SHARING PLAN**

**FINANCIAL STATEMENTS
WITH SUPPLEMENTARY INFORMATION
YEARS ENDED DECEMBER 31, 2009 AND 2008**



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Payne Nickles & Company

Certified Public Accountants and Business Advisors

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
of **Northern Ohio Profit Sharing Plan**
Norwalk, Ohio

We have audited the accompanying statements of net assets available for benefits of the **Northern Ohio Profit Sharing Plan** as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with U.S. generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the **Northern Ohio Profit Sharing Plan** as of December 31, 2009 and 2008, and the changes in its net assets available for benefits for the years then ended in conformity with U.S. generally accepted accounting principles.

Our audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules of assets held for investment purposes at end of year and reportable transactions, together referred to as "supplemental information", are presented for the purpose of additional analysis and are not a required part of the basic financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Payne, Nickles & Company

Norwalk, Ohio
October 4, 2010

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**NORTHERN OHIO
PROFIT SHARING PLAN**

**Statements of Net Assets Available for Benefits
December 31**

Assets	<u>2009</u>	<u>2008</u>
Investments:		
Mutual funds, at fair value	\$17,265,757	\$ 9,413,678
Common stocks, at fair value	<u>617,864</u>	<u>9,142,042</u>
Total investments	17,883,621	18,555,720
Receivables:		
Employer contributions	875,119	1,001,651
Cash, interest-bearing	<u>8,521,489</u>	<u>4,357,121</u>
Total assets	27,280,229	23,914,492
	<hr/>	<hr/>
Net assets available for benefits	<u>\$27,280,229</u>	<u>\$23,914,492</u>

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



**NORTHERN OHIO
PROFIT SHARING PLAN**

**Statements of Changes in Net Assets Available for Benefits
For the years ended December 31**

	<u>2009</u>	<u>2008</u>
Additions:		
Additions to net assets attributed to:		
Investment income:		
Interest	\$ 828	\$ 128,940
Dividends	<u>454,491</u>	<u>814,121</u>
	455,319	943,061
Net appreciation (depreciation) in fair market value of investments	2,792,554	(6,672,701)
Employer contributions	<u>875,119</u>	<u>1,001,651</u>
Total additions	4,122,992	(4,727,989)
Deductions:		
Deductions from net assets attributed to:		
Benefits paid to participants	733,143	1,323,908
Administrative expenses	<u>24,112</u>	<u>4,304</u>
Total deductions	<u>757,255</u>	<u>1,328,212</u>
Net increase (decrease) in net assets available for benefits	3,365,737	(6,056,201)
Net assets available for benefits beginning of year	<u>23,914,492</u>	<u>29,970,693</u>
Net assets available for benefits end of year	<u>\$27,280,229</u>	<u>\$23,914,492</u>

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



NORTHERN OHIO PROFIT SHARING PLAN

Notes to Financial Statements For the years ended December 31, 2009 and 2008

1. Description of the plan

The following description of the Northern Ohio Profit Sharing Plan (Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

Effective March 1, 1993, the Lake Erie Construction Company Profit Sharing Plan and Trust was renamed the Northern Ohio Profit Sharing Plan and Trust. At that same date the Plan was amended and restated in its entirety to become a multiple employer plan and to change its year end to December 31. The Plan was subsequently amended and restated, effective October 15, 2008, and renamed the Northern Ohio Profit Sharing Plan. The restated plan allows for non-elective contributions to four separate groups of participants in such proportion that each participant's compensation bears to the total compensation of all participants within each group or in equal amounts or percentages of compensation for that group. At December 31, 2007, the following companies are adopting employers of the Plan (the Companies): Lake Erie Construction Company, Maple City Development Company, and Firelands Supply Company.

The Plan is a defined contribution plan covering all full-time employees of the Companies who have one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Rollover and merger

Effective December 31, 2007, the Firelands Supply Company became an adopting employer of the Plan. Employee participants of the Firelands Supply Company Retirement Plan were given the option to withdraw or rollover their interest in plan assets to the Plan. Participants of that plan became fully vested immediately in any amounts rolled over.

On September 21, 2007, the trustees of the Lake Erie Construction Company Money Purchase Pension Plan approved the merger of that pension plan into the Plan effective October 31, 2007. All vested amounts transferred to the Plan at the time of the merger became fully vested and non-forfeitable. Future vesting is governed by the Plan.



1. Description of the plan - continued

Contributions

The Plan provides for annual contributions in such amounts as the Companies shall determine, but not to exceed limitations imposed by the Internal Revenue Code, and allows for participant contributions in the form of rollover amounts from other qualified plans. All contributions to the Plan are nonparticipant-directed. The Plan provides for vesting with the participants at the rate of 20% after two years of service, increasing 20% per year thereafter.

Participant accounts

Each participant's account is credited with an allocation of (a) the Companies' contributions, (b) Plan earnings, and (c) forfeitures of terminated participants' nonvested accounts. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Forfeited accounts

Forfeitures of terminated participants' nonvested accounts amounted to \$5,089 and \$7,126 for 2009 and 2008, respectively.

Payment of benefits

On termination of service, a participant may elect to receive either a lump-sum amount equal to the vested balance of his or her account, or annual installments over a period of life expectancy set forth in the Plan. Any participant who has completed at least six years of service with the Company may withdraw all or any portion of his vested interest in his account, within the limitations and conditions set forth in the Plan.

2. Summary of significant accounting policies

Basis of accounting

Accounting records are maintained by the Trustee on the cash basis. The financial statements herein include all material adjustments necessary to place the financial statements on the accrual basis of accounting. The Annual Return/Report of Employee Benefit Plan is filed on the cash basis.



2. Summary of significant accounting policies - continued

New accounting pronouncement

On January 1, 2008, the Plan adopted, as required, FASB ASC 820, Fair Value Measurements (formerly SFAS 157) which expands the disclosure of fair value measurements and their impact on the Plan's financial statements. Refer to Note 8 for further information.

Use of estimates

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

Financial instruments - concentration of credit risk

The Plan places its temporary cash investments with financial institutions in amounts which may exceed the federally insured deposit limits.

Investment valuation and income recognition

Investment transactions are recorded by the Trustee on the trade-date basis. Investments owned are reflected in the statement of net assets available for plan benefits at market value based on quoted market prices. See financial schedules for a list of investments held at December 31, 2009, and any reportable transactions required to be disclosed.

Changes in unrealized appreciation (depreciation) of investments are reflected currently in net appreciation (depreciation) in fair market value of investments in the accompanying statements of changes in net assets available for benefits. Realized gains and losses are determined based on the original cost of the assets and are also included in net appreciation (depreciation) in fair market value of investments in the accompanying statements of changes in net assets available for benefits.

Administrative expenses

Certain administrative functions are performed by officers or employees of the Companies. No such officer or employee receives compensation from the Plan. Certain administrative expenses are paid directly by the Companies.

Payment of benefits

Benefits are recorded when paid.



2. Summary of significant accounting policies - continued

Subsequent events

Management has evaluated subsequent events through October 4, 2010 the date the financial statements were available to be issued.

3. Risks and uncertainties

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

4. Tax determination

The Plan obtained its latest determination letter on May 4, 2009, in which the Internal Revenue Service stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

5. Plan termination

Although it has not expressed any intent to do so, the Companies have the right under the Plan to discontinue their contributions at any time or to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100 percent vested in their accounts and each participant and beneficiary will be paid the amount of his account balance in the Plan in a lump sum.

6. Transfers of other plans

Effective October 31, 2008 the transfer of assets attributable to the accounts of the participants from the Lake Erie Construction Company and Maple City Development Company pension plans was completed. The assets transferred amounted to \$4,228,522.



7. Contributions

For the years ended December 31, 2009 and 2008, employer contributions include contributions of \$207,011 and \$203,971, respectively, made by the participating employers of the Lake Erie Construction Company, Maple City Development Company, and Firelands Supply Company pension plan.

8. Fair value measurements

FASB ASC 820 establishes that 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 (exit price) and establishes a fair value hierarchy based upon the inputs used to measure fair value. The three levels of the fair value hierarchy defined by FASB ASC 820 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices in active markets that are accessible at the measurement date for identical unrestricted assets or liabilities (for example, exchange quoted prices).

Level 2 - Inputs to the valuation methodology are observable inputs, other than Level 1 prices, such as quoted prices for similar assets or liabilities in active markets, quoted prices in markets that are not sufficiently active to qualify as Level 1, other observable inputs, or inputs that can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Inputs to the valuation methodology are significant to the fair value measurement and unobservable (for example, supported by little or no market activity).

As required by FASB ASC 820, financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment and may affect the valuation of fair value assets and liabilities and their placement within the fair value hierarchy levels. The Plan's investments accounted for at fair value as of December 31, 2009 are summarized below:



8. Fair value measurements - continued

	<u>Level 1</u>	<u>Fair Value</u>
Mutual funds	\$17,265,757	\$17,265,757
Common stocks	<u>617,864</u>	<u>617,864</u>
	<u>\$17,883,621</u>	<u>\$17,883,621</u>

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2009.

Mutual funds and common stocks are valued at the net asset value of shares held by the Plan at year end.

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

Gains and losses (realized and unrealized) are included in net appreciation in fair value of investments in the statement of changes in net assets available for benefits for the year ended December 31, 2009.



9. Schedule of investments

The following table presents investments, all of which are nonparticipant-directed, which represent five percent or more of the Plan's net assets available for benefits at the beginning of their respective year ends.

<u>Issuer</u>	<u>Description</u>	<u>No. of Units</u>	Fair Value December 31	
			<u>2009</u>	<u>2008</u>
Mutual Funds:				
Fairholme Funds	Fairholme Fund	98,279	\$ 2,957,222	\$ -
		112,117	-	2,448,625
First Eagle SoGen Funds	First Eagle Overseas Class I	94,995	1,873,295	-
		96,439	-	1,623,073
FPA Funds	FPA Crescent Instl	96,412	2,392,942	-
		124,863	-	2,446,070
Hussman Funds	Hussman Strategic Fund	160,431	1,920,357	-
		149,834	-	1,832,474
Permanent Portfolio Fund	Permanent Fund	46,440	1,795,852	-
		-	-	-
Stocks:				
I Shares Russell 2000	I Shares Index	(57,400)	(3,584,056)	-
		-	-	-
Vanguard Emerging Markets	Vanguard Fund	30,000	1,230,000	-
		-	-	-
SPDR TR Unit Ser. 1	SPDR TR Unit Ser. 1	-	-	-
		80,500	-	7,264,320
Cash, interest-bearing:				
TD Ameritrade	Cash & Money Market	8,521,489	8,521,489	-
		4,356,667	-	4,356,667

10. Reconciliation to Form 5500

As discussed in Note 2, the Plan's financial statements are presented on the accrual basis of accounting and the Annual Return/Report of Employee Benefit Plan (Form 5500) is prepared and filed on the cash basis of accounting. The following schedule reconciles the differences between those two methods as of and for the year ended December 31, 2009 and the differences in classifications of investment income, gains and losses for the year ended December 31, 2009.

	<u>Per financial statements</u>	<u>Adjustments to cash basis</u>	<u>Reclassifi- cations to Form 5500 Presentation</u>	<u>Per Form 5500</u>
Investments:				
Mutual funds and common stocks	\$17,883,621	\$ -	\$ -	\$17,883,621
Receivables:				
Employer contributions	875,119	(875,119)	-	-
Cash	<u>8,521,489</u>	<u>-</u>	<u>-</u>	<u>8,521,489</u>
	<u>27,280,229</u>	<u>(875,119)</u>	<u>-</u>	<u>26,405,110</u>
Net assets available for benefits	<u>\$27,280,229</u>	<u>\$ (875,119)</u>	<u>\$ -</u>	<u>\$26,405,110</u>
Additions to net assets:				
Investment income:				
Interest	\$ 828	\$ -	\$ -	\$ 828
Dividends	454,491	-	(454,491)	-
Net appreciation	2,792,554	-	(2,792,554)	-
Employer contributions	875,119	126,532	-	1,001,651
Net investment gain	-	-	3,247,045	3,247,045
Deductions from net assets:				
Benefits paid	(733,143)	-	-	(733,143)
Administrative expenses	<u>(24,112)</u>	<u>-</u>	<u>-</u>	<u>(24,112)</u>
Net increase in net assets available for benefits	<u>\$ 3,365,737</u>	<u>\$ 126,532</u>	<u>\$ -</u>	<u>\$ 3,492,269</u>

SCHEDULE H
FORM 5500

FINANCIAL SCHEDULES

2009

Plan: NORTHERN OHIO PROFIT SHARING PLAN AND TRUST

Plan # 333

Sponsor: LAKE ERIE CONSTRUCTION COMPANY

Employer ID # 34-1262474

Schedule of Assets Held for Investment Purposes At End of Year - Line 4i

(a)	(b) Identity of issue	(c) Description of investment	(d) Cost	(e) Current value
	TD AMERITRADE MONEY MARKET	8,521,489 UNITS	8,521,489	8,521,489
	BERKSHIRE HATHAWAY, INC CLASS B	100 SHARES	338,410	328,600
	EXXON MOBIL COMMON	4,000 SHARES	300,154	272,760
	ISHARES LATIN AMERICAN FD	5,000 UNITS	241,555	238,950
	ISHARES MCSI BRAZIL FD	15,000 UNITS	1,131,054	1,119,150
	JOHNSON & JOHNSON COMMON	5,000 SHARES	312,176	322,050
	MICROSOFT CORP. COMMON	2,000 SHARES	46,405	60,960
	PFIZER, INC. COMMON	15,000 SHARES	273,350	272,850
	PROCTER GAMBLE CO. COMMON	5,000 SHARES	313,383	303,150
	VANGUARD FUNDS EMERGING MARKETS VIPERS FD	30,000 UNITS	1,237,915	1,230,000
	WAL-MART STORES CO. COMMON	1,000 SHARES	53,575	53,450
	FIDELITY ADVISORS FD	11,739 UNITS	253,205	255,917
	MATTHEWS INTL FDS ASIAN GRWTH & INC	63,896 UNITS	1,013,836	1,007,632
	MATTHEWS INTL FDS INDIA FD	61,238 UNITS	1,013,141	997,562
	OAKMARK OAKMARK INTL FD	59,696 UNITS	1,006,947	1,005,278
	YACKTMAN INC FOCUSED FD	63,310 UNITS	1,006,147	1,021,198
	BB&T FUNDS SPEC OPPORTY FD INST	71,788 UNITS	1,000,018	1,131,371
	FAIRHOLME FAIRHOLME FDS INC COM	98,279 UNITS	2,582,963	2,957,222
	FIRST EAGLE OVERSEAS CLASS I	94,995 UNITS	1,824,238	1,873,295
	FPA FUNDS CRESCENT FD INSTL	96,412 UNITS	2,290,350	2,392,942
	HUSSMAN INVT TR STRAT TOTAL RETURN FD	160,431 UNITS	1,864,062	1,920,357
	FEDERATED PRUDENT BEAR FUND	165,837 UNITS	1,000,018	907,131
	TD AMERITRADE PERMANENT PORTFOLIO FUND	46,440 UNITS	1,512,910	1,795,852
	I SHARES RUSSELL 2000 INDEX FUND SHORT SALE	57,400 SHORT SALE	(3,379,249)	(3,584,056)



SCHEDULE H
FORM 5500

FINANCIAL SCHEDULES

2009

Plan: NORTHERN OHIO PROFIT SHARING PLAN AND TRUST

Plan # 333

Sponsor: LAKE ERIE CONSTRUCTION COMPANY

Employ 34-1262474

Schedule of Reportable Transactions - Line 4j

(a) Identity of party	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred w/ transaction	(g) Cost of asset	(h) Current value of asset on trans. date	(i) Net gain or (loss)
TD AMERI- TRADE	CASH/MONEY MARKET AGGREGATE WITHDRAWALS AGGREGATE DEPOSITS	N/A N/A	54,010,250 N/A	N/A N/A	N/A N/A	54,010,250 58,175,072	54,010,250 N/A	0 N/A
TD AMERI- TRADE	SPDR TR UNIT SER 1 STOCK AGGREGATE PURCHASES AGGREGATE SALES	11,019,331 N/A	N/A 20,467,382	N/A N/A	N/A N/A	N/A 19,207,848	11,019,331 20,467,382	N/A 1,259,534
TD AMERI- TRADE	FAIRHOLME FUNDS INC MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	3,096,683 N/A	N/A 3,749,964	N/A N/A	N/A N/A	N/A 3,742,209	3,096,683 3,749,964	N/A 7,755
TD AMERI- TRADE	FIRST EAGLE SOGEN MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	1,058,319 N/A	N/A 999,982	N/A N/A	N/A N/A	N/A 1,382,291	1,058,319 999,982	N/A (382,309)
TD AMERI- TRADE	FPA FDS CRESCENT FD MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	586,367 N/A	N/A 1,000,000	N/A N/A	N/A N/A	N/A 1,453,569	586,367 1,000,000	N/A (453,569)
TD AMERI- TRADE	HUSSMAN STRAT GROWTH MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	4,703,848 N/A	N/A 6,507,319	N/A N/A	N/A N/A	N/A 6,946,203	4,703,848 6,507,319	N/A (438,884)
TD AMERI- TRADE	FIRST EAGLE GLOBAL FD MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	1,500,000 N/A	N/A 1,941,421	N/A N/A	N/A N/A	N/A 1,500,000	1,500,000 1,941,421	N/A 441,421
TD AMERI- TRADE	FPA NEW INCOME MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	2,220,000 N/A	N/A 2,216,033	N/A N/A	N/A N/A	N/A 2,220,000	2,220,000 2,216,033	N/A (3,967)
TD AMERI- TRADE	HUSSMAN TOTAL RETURN MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	2,533,111 N/A	N/A 699,964	N/A N/A	N/A N/A	N/A 669,049	2,533,111 699,964	N/A 30,915
TD AMERI- TRADE	ISHARES RUSSELL 2000 IND STOCK AGGREGATE SHORT SALES AGGREGATE PURCHASES AGGREGATE SALES	3,379,249 1,283,304 N/A	N/A N/A 1,220,504	N/A N/A N/A	N/A N/A N/A	N/A N/A 1,283,304	3,379,249 1,283,304 1,220,504	N/A N/A (62,800)



Plan: NORTHERN OHIO PROFIT SHARING PLAN AND TRUST

Plan # 333

Sponsor: LAKE ERIE CONSTRUCTION COMPANY

Employ 34-1262474

Schedule of Reportable Transactions - Line 4j

(a) Identity of party	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred w/ transaction	(g) Cost of asset	(h) Current value of asset on trans. date	(i) Net gain or (loss)
TD AMERI- TRADE	ISHS LEHMAN 1-3 YR. MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	1,679,605 N/A	N/A 1,675,557	N/A N/A	N/A N/A	N/A 1,679,605	1,679,605 1,675,557	N/A (4,048)
TD AMERI- TRADE	POWERSHARES QQQ STOCK AGGREGATE PURCHASES AGGREGATE SALES	2,659,189 N/A	N/A 2,550,134	N/A N/A	N/A N/A	N/A 2,659,189	2,659,189 2,550,134	N/A (109,055)
TD AMERI- TRADE	PERMANENT PORT FD MUTUAL FUND AGGREGATE PURCHASES	1,512,910	N/A	N/A	N/A	N/A	1,512,910	N/A



**SCHEDULE H
FORM 5500**

FINANCIAL SCHEDULES

2009

Plan: NORTHERN OHIO PROFIT SHARING PLAN AND TRUST
Sponsor: LAKE ERIE CONSTRUCTION COMPANY

Plan # 333
Employer ID # 34-1262474

Schedule of Assets Held for Investment Purposes At End of Year - Line 4i

(a)	(b) Identity of issue	(c) Description of investment	(d) Cost	(e) Current value
	TD AMERITRADE MONEY MARKET	8,521,489 UNITS	8,521,489	8,521,489
	BERKSHIRE HATHAWAY, INC CLASS B	100 SHARES	338,410	328,600
	EXXON MOBIL COMMON	4,000 SHARES	300,154	272,760
	ISHARES LATIN AMERICAN FD	5,000 UNITS	241,555	238,950
	ISHARES MCSI BRAZIL FD	15,000 UNITS	1,131,054	1,119,150
	JOHNSON & JOHNSON COMMON	5,000 SHARES	312,176	322,050
	MICROSOFT CORP. COMMON	2,000 SHARES	46,405	60,960
	PFIZER, INC. COMMON	15,000 SHARES	273,350	272,850
	PROCTER GAMBLE CO. COMMON	5,000 SHARES	313,383	303,150
	VANGUARD FUNDS EMERGING MARKETS VIPERS FD	30,000 UNITS	1,237,915	1,230,000
	WAL-MART STORES CO. COMMON	1,000 SHARES	53,575	53,450
	FIDELITY ADVISORS FD	11,739 UNITS	253,205	255,917
	MATTHEWS INTL FDS ASIAN GRWTH & INC	63,896 UNITS	1,013,836	1,007,632
	MATTHEWS INTL FDS INDIA FD	61,238 UNITS	1,013,141	997,562
	OAKMARK OAKMARK INTL FD	59,696 UNITS	1,006,947	1,005,278
	YACKTMAN INC FOCUSED FD	63,310 UNITS	1,006,147	1,021,198
	BB&T FUNDS SPEC OPPORTY FD INST	71,788 UNITS	1,000,018	1,131,371
	FAIRHOLME FAIRHOLME FDS INC COM	98,279 UNITS	2,582,963	2,957,222
	FIRST EAGLE OVERSEAS CLASS I	94,995 UNITS	1,824,238	1,873,295
	FPA FUNDS CRESCENT FD INSTL	96,412 UNITS	2,290,350	2,392,942
	HUSSMAN INVT TR STRAT TOTAL RETURN FD	160,431 UNITS	1,864,062	1,920,357
	FEDERATED PRUDENT BEAR FUND	165,837 UNITS	1,000,018	907,131
	TD AMERITRADE PERMANENT PORTFOLIO FUND	46,440 UNITS	1,512,910	1,795,852
	I SHARES RUSSELL 2000 INDEX FUND SHORT SALE	57,400 SHORT SALE	(3,379,249)	(3,584,056)

**SCHEDULE H
FORM 5500**

FINANCIAL SCHEDULES

2009

Plan: **NORTHERN OHIO PROFIT SHARING PLAN AND TRUST**

Plan # **333**

Sponsor: **LAKE ERIE CONSTRUCTION COMPANY**

Employer ID # **34-1262474**

Schedule of Reportable Transactions - Line 4j

(a) Identity of party	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred w/ transaction	(g) Cost of asset	(h) Current value of asset on trans. date	(i) Net gain or (loss)
TD AMERI- TRADE	CASH/MONEY MARKET AGGREGATE WITHDRAWALS AGGREGATE DEPOSITS	N/A N/A	54,010,250 N/A	N/A N/A	N/A N/A	54,010,250 58,175,072	54,010,250 N/A	0 N/A
TD AMERI- TRADE	SPDR TR UNIT SER 1 STOCK AGGREGATE PURCHASES AGGREGATE SALES	11,019,331 N/A	N/A 20,467,382	N/A N/A	N/A N/A	N/A 19,207,848	11,019,331 20,467,382	N/A 1,259,534
TD AMERI- TRADE	FAIRHOLME FUNDS INC MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	3,096,683 N/A	N/A 3,749,964	N/A N/A	N/A N/A	N/A 3,742,209	3,096,683 3,749,964	N/A 7,755
TD AMERI- TRADE	FIRST EAGLE SOGEN MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	1,058,319 N/A	N/A 999,982	N/A N/A	N/A N/A	N/A 1,382,291	1,058,319 999,982	N/A (382,309)
TD AMERI- TRADE	FPA FDS CRESCENT FD MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	586,367 N/A	N/A 1,000,000	N/A N/A	N/A N/A	N/A 1,453,569	586,367 1,000,000	N/A (453,569)
TD AMERI- TRADE	HUSSMAN STRAT GROWTH MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	4,703,848 N/A	N/A 6,507,319	N/A N/A	N/A N/A	N/A 6,946,203	4,703,848 6,507,319	N/A (438,884)
TD AMERI- TRADE	FIRST EAGLE GLOBAL FD MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	1,500,000 N/A	N/A 1,941,421	N/A N/A	N/A N/A	N/A 1,500,000	1,500,000 1,941,421	N/A 441,421
TD AMERI- TRADE	FPA NEW INCOME MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	2,220,000 N/A	N/A 2,216,033	N/A N/A	N/A N/A	N/A 2,220,000	2,220,000 2,216,033	N/A (3,967)
TD AMERI- TRADE	HUSSMAN TOTAL RETURN MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	2,533,111 N/A	N/A 699,964	N/A N/A	N/A N/A	N/A 669,049	2,533,111 699,964	N/A 30,915

**SCHEDULE H
FORM 5500**

FINANCIAL SCHEDULES

2009

Plan: **NORTHERN OHIO PROFIT SHARING PLAN AND TRUST**

Plan # **333**

Sponsor: **LAKE ERIE CONSTRUCTION COMPANY**

Employer ID # **34-1262474**

Schedule of Reportable Transactions - Line 4j (cont'd)

TD AMERI- TRADE	ISHARES RUSSELL 2000 IND STOCK AGGREGATE SHORT SALES AGGREGATE PURCHASES AGGREGATE SALES	3,379,249 1,283,304 N/A	N/A N/A 1,220,504	N/A N/A N/A	N/A N/A N/A	N/A N/A 1,283,304	3,379,249 1,283,304 1,220,504	N/A N/A (62,800)
TD AMERI- TRADE	ISHS LEHMAN 1-3 YR. MUTUAL FUND AGGREGATE PURCHASES AGGREGATE SALES	1,679,605 N/A	N/A 1,675,557	N/A N/A	N/A N/A	N/A 1,679,605	1,679,605 1,675,557	N/A (4,048)
TD AMERI- TRADE	POWERSHARES QQQ STOCK AGGREGATE PURCHASES AGGREGATE SALES	2,659,189 N/A	N/A 2,550,134	N/A N/A	N/A N/A	N/A 2,659,189	2,659,189 2,550,134	N/A (109,055)
TD AMERI- TRADE	PERMANENT PORT FD MUTUAL FUND AGGREGATE PURCHASES	1,512,910	N/A	N/A	N/A	N/A	1,512,910	N/A