

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 KENNELWOOD VILLAGE INC	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1985
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) KENNELWOOD VILLAGE INC 1875 LACKLAND HILL PKWY SAINT LOUIS, MO 63146	2b Employer Identification Number (EIN) 43-1008901 2c Sponsor's telephone number 314-446-1015 2d Business code (see instructions) 812910

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	JOSIAH ROBERTSON
	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") KENNELWOOD VILLAGE INC 1875 LACKLAND HILL PKWY SAINT LOUIS, MO 63146	3b Administrator's EIN 43-1008901 3c Administrator's telephone number 314-446-1015
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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	215
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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	162
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	7
d Subtotal. Add lines 6a , 6b , and 6c	6d	169
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	169
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	73
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	
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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 2G 2J 2T 3D

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan KENNELWOOD VILLAGE INC	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 KENNELWOOD VILLAGE INC	D Employer Identification Number (EIN) 43-1008901	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MERRILL LYNCH, PIERCE, FENNER	WORLD FINANCIAL CENTER 250 VESEY STREET NEW YORK, NY 10281
13-5674085	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
PAYCHEX SECURITIES CORPORATION	
16-1486352	

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

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

MERRILL LYNCH, PIERCE, FENNER

4 WORLD FINANCIAL CENTER
250 VESEY STREET
NEW YORK, NY 10281

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	BROKERAGE		Yes ☒ No ☐	Yes ☐ No ☒	6528	Yes ☐ No ☒

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MERRILL LYNCH, PIERCE, FENNER	52 59 63	6528

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERRILL LYNCH, PIERCE, FENNER 4 WORLD FINANCIAL CENTER 250 VESEY STREET NEW YORK, NY 10281 13-5674085	

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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
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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 KENNELWOOD VILLAGE INC	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 KENNELWOOD VILLAGE INC	D Employer Identification Number (EIN) 43-1008901	

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	0	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	139332	464067
(2) U.S. Government securities.....	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other.....	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	85542	104718
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	996217	830748
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	
(2) Employer real property	1d(2)	0	
e Buildings and other property used in plan operation	1e	0	
f Total assets (add all amounts in lines 1a through 1e)	1f	1221091	1399533

Liabilities

g Benefit claims payable	1g	0	
h Operating payables	1h	0	
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	0	
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	1221091	1399533
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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)	0	
(B) Participants	2a(1)(B)	75063	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		75063

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3588	
(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)	4672	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8260

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	15166	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		15166

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		127560
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		226049

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	42636	
(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)		42636
f Corrective distributions (see instructions)	2f		3345
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	480	
(3) Investment advisory and management fees	2i(3)	26	
(4) Other	2i(4)	1120	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1626
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		47607

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		178442
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: KERBER, ECK & BRAECKEL

(2) EIN: 43-0352985

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		1000000
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>KENNELWOOD VILLAGE INC</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>KENNELWOOD VILLAGE INC</u>	D Employer Identification Number (EIN) <u>43-1008901</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
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>16-1470238</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)
----------------	--

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

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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:

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): _____

**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT**

**KENNELWOOD VILLAGE, INC. 401(K) PROFIT
SHARING PLAN AND TRUST**

December 31, 2009 and 2008

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

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Independent Auditors' Report

Board of Directors
Kennelwood Village, Inc. 401(k) Profit
Sharing Plan and Trust
St. Louis, Missouri

We were engaged to audit the accompanying statement of net assets available for benefits (modified cash basis) of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2009, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2009, and the supplemental schedule of assets held at end of year (modified cash basis), as of December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note E, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the 2009 financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee held the Plan's investment assets and executed investment transactions from May 1, 2009 to December 31, 2009. The plan administrator has obtained a certification from the trustee as of December 31, 2009, and for the period from May 1, 2009 to December 31, 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

As described in Note B, these financial statements and supplemental schedule were prepared on the modified cash basis, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Because of the significance of the information in the Plan's 2009 financial statements that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule as of or for the year ended December 31, 2009. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

We have audited the statement of net assets available for benefits (modified cash basis) of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2008, and the related statement of changes of net assets available for benefits (modified cash basis) for the year then ended, and in our report dated September 29, 2009, we expressed our opinion that such financial statements presents fairly, in all material respects, the net assets available for benefits of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2008 and the changes in its net assets available for benefits for the year then ended, on the basis of accounting described in Note B.

Kirsh, Erik - Branch LLC

St. Louis, Missouri
October 5, 2010

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)

December 31,

	<u>2009</u>	<u>2008</u>
Investments at fair value	\$ 1,368,196	\$ 1,221,091
Adjustment from fair value to contract value for fully benefit responsive investment contracts	<u>31,337</u>	<u>-</u>
Net assets available for benefits	<u>\$ 1,399,533</u>	<u>\$ 1,221,091</u>

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)

Year ended December 31,

	<u>2009</u>	<u>2008</u>
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 142,726	\$ (434,252)
Interest	8,260	5,440
	<u>150,986</u>	<u>(428,812)</u>
Contributions - employee	<u>75,063</u>	<u>100,582</u>
Total additions	226,049	(328,230)
Deductions		
Benefits paid to participants	45,981	85,751
Administrative expenses	<u>1,626</u>	<u>520</u>
Total deductions	<u>47,607</u>	<u>86,271</u>
NET INCREASE (DECREASE)	178,442	(414,501)
Net assets available for benefits, beginning of year	<u>1,221,091</u>	<u>1,635,592</u>
Net assets available for benefits, end of year	<u><u>\$ 1,399,533</u></u>	<u><u>\$ 1,221,091</u></u>

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE A – DESCRIPTION OF PLAN

The following description of the Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust (Plan) is provided for general information purposes only. Participants should refer to the *Plan Document* for a more complete description of the Plan's provisions, which is available from the plan administrator.

1. General

The Plan was established on July 1, 1985 as a defined contribution profit sharing plan covering eligible and participating employees of Kennelwood Village, Inc. (Company). The Plan was amended to include a 401(k) provision effective September 1, 2005. Employees become eligible to participate in elective deferrals under the Plan when they have attained the age of 21 and completed two months of service with the Company. Employees become eligible to participate in the profit sharing contribution under the Plan when they have attained the age of 21 and completed two years of service with the Company. For eligibility purposes, a year of service requires a minimum of 1,000 hours of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The plan was most recently amended and restated, effective June 2, 2009, to appoint Mid Atlantic Trust Company as the directed trustee of the Plan's assets.

2. Contributions

Each year, participants may contribute up to 50% of their compensation not to exceed the applicable calendar year limit under Section 402(g)(1) of the Internal Revenue Code which is \$16,500 and \$15,500 for 2009 and 2008, respectively. Participants age 50 and older may elect an additional catch-up deferral of \$5,500 and \$5,000 for 2009 and 2008, respectively. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company may, at its discretion, make a profit sharing contribution. The Company's Board of Directors did not approve a profit sharing contribution for the 2009 or 2008 Plan years. Profit sharing contributions are allocated among all eligible participants based on the ratio of each Qualifying Participant's compensation for the Plan year as a percentage of the total Qualifying Participants' compensation for the year. If a Qualified Participant terminates employment during the year they must have completed 500 hours of service during the year to be eligible for a portion of the profit sharing allocation. Participants direct the investment of their contributions as well as the Company's contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and money market funds as investment options for participants.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE A – DESCRIPTION OF PLAN - Continued

3. Participants Accounts

Each participant's account is credited with the participant's contribution, an allocation of the Company's discretionary contribution, and plan earnings and charged with allocation of administrative expenses. Allocations of Plan earnings and administrative expenses are based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

4. Vesting

Participants are immediately vested in their contributions and the employer's contribution plus earnings thereon.

5. Payment of Benefits

Upon termination of service due to death, disability, retirement or termination of employment, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum, installment payments or an annuity contract. A participant may also elect to receive a distribution upon attaining 59½ years of age while continuing to work.

6. Participants Loans

Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at a rate of 1% over the prime interest rate at the date the loan is requested. Principal and interest is paid ratably through weekly payroll deductions.

7. Plan Termination

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The Plan prepares its financial statements on the modified cash basis of accounting. Investments are stated at fair value with all other additions and related assets recognized when collected rather than when earned, and deductions recognized when paid rather than when the obligation is incurred. Accordingly, the financial statements are not intended to present net assets available for benefits and changes in net assets available for benefits in accordance with accounting standards generally accepted in the United States of America.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statements of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statements of Changes in Net Assets Available for Benefits are prepared on a contract value basis.

2. Valuation of Investments

Investments are reported 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 D for a discussion of fair value measurements.

The Merrill Lynch Retirement Preservation Trust is a common collective trust fund with underlying investments in investment contracts that are valued at fair value of the underlying investments and then adjusted by the issuer to contract values. The fund may invest in fixed interest insurance investment contracts, money market funds, corporate and government bonds, mortgage-backed securities, bond funds, and other fixed income securities. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Contract value represents contributions made to the fund, plus earnings, less participant withdrawals. The fair value of the Merrill Lynch Retirement Preservation Trust was \$432,230 and \$-0- at December 31, 2009 and 2008, respectively. The Merrill Lynch Retirement Preservation Trust maintains a net asset value of \$1. This common collective fund accounted for approximately 32% and 0%, of the total investments as of December 31, 2009 and 2008, respectively.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

3. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Accordingly, actual results may differ from those estimates.

4. Payment of Benefits

Benefits are recorded at the time of payment to participants.

5. Plan Tax Status

The Plan sponsor adopted a comprehensive volume submitter plan document which obtained a favorable opinion letter dated March 31, 2008, in which the Internal Revenue Service stated the form of the Plan, as then designed, was acceptable under the applicable requirements of the Internal Revenue Code (IRC) for use by employers for the benefit of its employees. The Plan has not received a determination letter specific to the Plan itself. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Effective January 1, 2009, the Plan adopted the standards for accounting for uncertainty in income taxes. These standards prescribe a comprehensive model for financial statement recognition, measurement, classification and disclosure of uncertain tax positions. The implementation of the standards had no effect on net assets available for benefits as of January 1, 2009.

The Plan continually evaluates the effects of all tax positions taken including expiring statutes of limitations, tax examinations and new authoritative rulings. The Plan files federal informational returns. The statutes of limitations for informational returns filed for the years ended December 31, 2006 through 2009 have not expired and therefore are subject to examination.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE C – INVESTMENTS

The following table presents investments at fair value as of December 31,:

	2009	2008
Money Market Funds		
Merrill Lynch Ready Assets	\$ 500	\$ 139,332 *
Common Collective Trust Fund		
Merrill Lynch Retirement Preservation Trust	432,230 *	-
Mutual Funds		
Merrill Lynch		
Blackrock Fundamental Growth Fund	40,762	27,552
Blackrock Global Allocation Fund	384,987 *	577,146 *
Blackrock Government Income Portfolio	126	24,690
Blackrock International Value Fund	-	25,794
Blackrock Large Cap Core Fund	17,590	13,570
Blackrock Large Cap Value Fund	39,182	30,393
Blackrock Value Opportunities Fund	55,131	70,686 *
Blackrock Small/Mid Cap Growth Equity Fund	21,284	-
Davis New York Venture Fund	104,354 *	128,168 *
DWS Small Cap Growth Fund	-	15,715
Evergreen Core Bond Fund	256	45,781
MFS Total Return Fund	45,233	36,722
Nationwide Bond Fund	52,065	-
Thornburg International Value Fund	38,751	-
American New World Fund	6,374	-
Goldman Sachs Government Income Fund	24,653	-
Participant Loans		
Participant Loan Fund	104,718 *	85,542 *
Total	<u>\$ 1,368,196</u>	<u>\$1,221,091</u>

* Represents 5% or more of the net assets available for benefits.

During the years ended December 31, 2009 and 2008, the Plan's investments in mutual funds (including gains and losses on investments bought, sold, and held during the year) appreciated (depreciated) in value by \$142,726 and \$(434,252), respectively.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT

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

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in a inactive market;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT - Continued

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

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

Common collective trust funds are valued based on the closing market prices reported on the active market on which the underlying investments are traded. The funds include a substantial amount of synthetic guaranteed investment contracts and the fair value of the funds also considers the credit worthiness of the issuer.

Money market funds: Valued at NAV of \$1, which approximates fair value.

Participant loans: Valued at outstanding balance based on an amortized cost method, which approximates fair value.

The methodologies 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 methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

	Assets at Fair Value	Level 1	Level 2	Level 3
Money Market Funds	\$ 500	\$ -	\$ 500	\$ -
Common Collective Trust Fund	432,230	-	-	432,230
Mutual Funds				
Balanced Funds				
World allocation	384,987	-	384,987	-
Moderate allocation	45,233	-	45,233	-
Equity Funds				
Diversified emerging markets	6,374	-	6,374	-
Large growth	40,762	-	40,762	-
Large blend	121,944	-	121,944	-
Large value	39,182	-	39,182	-
Small blend	55,131	-	55,131	-
Foreign large blend	38,751	-	38,751	-
Small growth	21,284	-	21,284	-
Fixed Income Funds				
Intermediate-term bond	52,065	-	52,065	-
Intermediate government	24,779	-	24,779	-
Other	256	-	256	-
Participant Loans	104,718	-	-	104,718
	<u>\$1,368,196</u>	<u>\$ -</u>	<u>\$ 831,248</u>	<u>\$536,948</u>

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008:

	Assets at Fair Value	Level 1	Level 2	Level 3
Money market funds	\$ 139,332	\$ -	\$ 139,332	\$ -
Mutual funds	996,217	-	996,217	-
Participant loans	85,542	-	-	85,542
Total	<u>\$1,221,091</u>	<u>\$ -</u>	<u>\$ 1,135,549</u>	<u>\$ 85,542</u>

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2009 and 2008:

	Common Collective Trust Fund	Participant Loans
Balance, January 1, 2008	\$ -	\$ 16,357
Purchases, sales, issuances and settlements (net)	<u>-</u>	<u>69,185</u>
Balance, December 31, 2008	-	85,542
Purchases, sales, issuances and settlements (net)	<u>432,230</u>	<u>19,176</u>
Balance, December 31, 2009	<u>\$ 432,230</u>	<u>\$ 104,718</u>

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE E – INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

Mid Atlantic Trust Company, the trustee of the Plan has certified the completeness and accuracy of certain information used by management to prepare the financial statements, supplemental schedule and accompany notes. Accordingly, this information was not audited. The following is a summary of the information which was trustee furnished as of and for the year ended December 31, 2009.

Investments	
Money market funds	\$ 500
Common collective trust fund, at contract value	463,567
Mutual funds	830,748
Investment income	144,270

NOTE F – RELATED PARTY TRANSACTIONS

The Plan incurs expenses related to general administration and record keeping. These expenses are charged to participant accounts while certain accounting and auditing fees related to the Plan are paid by the Plan sponsor.

Certain Plan investments are shares of money market funds and mutual funds managed by Merrill Lynch and held in a brokerage account with Merrill Lynch for part of 2009. Fees paid by the Plan for investment services provided by Merrill Lynch are included as a reduction of the return in each fund.

NOTE G – 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 investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE H – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of information per the financial statements for the year ended December 31, 2009 to Form 5500.

Investments	
Per Form 5500 at contract value	\$ 1,399,533
Adjustment from contract value to fair value for fully benefit responsive investment contracts	<u>(31,337)</u>
Per the financial statements at fair value	<u>\$ 1,368,196</u>

NOTE I – SUBSEQUENT EVENTS

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 5, 2010, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

Schedule H, Part IV, Question 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR (MODIFIED CASH BASIS)

EIN 43-1008901 PN001

December 31, 2009

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer	Description of Investment	Cost	Current Value
**	Merrill Lynch	Merrill Lynch Ready Assets	*	\$ 500
	Merrill Lynch	Merrill Lynch Retirement Preservation Trust	*	432,230
	Merrill Lynch	Blackrock Fundamental Growth Fund	*	40,762
	Merrill Lynch	Blackrock Global Allocation Fund	*	384,987
	Merrill Lynch	Blackrock Government Income Portfolio	*	126
	Merrill Lynch	Blackrock Large Cap Core Fund	*	17,590
	Merrill Lynch	Blackrock Large Cap Value Fund	*	39,182
	Merrill Lynch	Blackrock Value Opportunities Fund	*	55,131
	Merrill Lynch	Blackrock Small/Mid Cap Growth Equity Fund	*	21,284
	Davis Funds	Davis New York Venture Fund	*	104,354
	Evergreen Funds	Evergreen Core Bond Fund	*	256
	MFS Investment Management	MFS Total Return Fund	*	45,233
	Nationwide Mutual Funds	Nationwide Bond Fund	*	52,065
	Thornburg Investment Mgmt.	Thornburg International Value Fund	*	38,751
	American Funds, Inc.	American New World Fund	*	6,374
	Goldman Sachs	Goldman Sachs Government Income Fund	*	24,653
**	Participant	Participant Loan Fund (Interest rate 4.25% - 9.25%) -maturity 2010 - 2013	\$ - 0 -	104,718
				<u>\$1,368,196</u>

* Cost information omitted for participant directed investments.

** Party-in-interest to the Plan.

**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT**

**KENNELWOOD VILLAGE, INC. 401(K) PROFIT
SHARING PLAN AND TRUST**

December 31, 2009 and 2008

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

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Independent Auditors' Report

Board of Directors
Kennelwood Village, Inc. 401(k) Profit
Sharing Plan and Trust
St. Louis, Missouri

We were engaged to audit the accompanying statement of net assets available for benefits (modified cash basis) of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2009, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2009, and the supplemental schedule of assets held at end of year (modified cash basis), as of December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note E, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the 2009 financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee held the Plan's investment assets and executed investment transactions from May 1, 2009 to December 31, 2009. The plan administrator has obtained a certification from the trustee as of December 31, 2009, and for the period from May 1, 2009 to December 31, 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

As described in Note B, these financial statements and supplemental schedule were prepared on the modified cash basis, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Because of the significance of the information in the Plan's 2009 financial statements that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule as of or for the year ended December 31, 2009. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Other Locations

Belleville, IL • Carbondale, IL • Springfield, IL • Jacksonville, IL • Cape Girardeau, MO • Milwaukee, WI

We have audited the statement of net assets available for benefits (modified cash basis) of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2008, and the related statement of changes of net assets available for benefits (modified cash basis) for the year then ended, and in our report dated September 29, 2009, we expressed our opinion that such financial statements presents fairly, in all material respects, the net assets available for benefits of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2008 and the changes in its net assets available for benefits for the year then ended, on the basis of accounting described in Note B.

Kirshen, Erik - Branchell LLP

St. Louis, Missouri
October 5, 2010

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)

December 31,

	<u>2009</u>	<u>2008</u>
Investments at fair value	\$ 1,368,196	\$ 1,221,091
Adjustment from fair value to contract value for fully benefit responsive investment contracts	<u>31,337</u>	<u>-</u>
Net assets available for benefits	<u>\$ 1,399,533</u>	<u>\$ 1,221,091</u>

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)

Year ended December 31,

	<u>2009</u>	<u>2008</u>
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 142,726	\$ (434,252)
Interest	8,260	5,440
	<u>150,986</u>	<u>(428,812)</u>
Contributions - employee	<u>75,063</u>	<u>100,582</u>
Total additions	226,049	(328,230)
Deductions		
Benefits paid to participants	45,981	85,751
Administrative expenses	<u>1,626</u>	<u>520</u>
Total deductions	<u>47,607</u>	<u>86,271</u>
NET INCREASE (DECREASE)	178,442	(414,501)
Net assets available for benefits, beginning of year	<u>1,221,091</u>	<u>1,635,592</u>
Net assets available for benefits, end of year	<u><u>\$ 1,399,533</u></u>	<u><u>\$ 1,221,091</u></u>

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE A – DESCRIPTION OF PLAN

The following description of the Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust (Plan) is provided for general information purposes only. Participants should refer to the *Plan Document* for a more complete description of the Plan's provisions, which is available from the plan administrator.

1. General

The Plan was established on July 1, 1985 as a defined contribution profit sharing plan covering eligible and participating employees of Kennelwood Village, Inc. (Company). The Plan was amended to include a 401(k) provision effective September 1, 2005. Employees become eligible to participate in elective deferrals under the Plan when they have attained the age of 21 and completed two months of service with the Company. Employees become eligible to participate in the profit sharing contribution under the Plan when they have attained the age of 21 and completed two years of service with the Company. For eligibility purposes, a year of service requires a minimum of 1,000 hours of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The plan was most recently amended and restated, effective June 2, 2009, to appoint Mid Atlantic Trust Company as the directed trustee of the Plan's assets.

2. Contributions

Each year, participants may contribute up to 50% of their compensation not to exceed the applicable calendar year limit under Section 402(g)(1) of the Internal Revenue Code which is \$16,500 and \$15,500 for 2009 and 2008, respectively. Participants age 50 and older may elect an additional catch-up deferral of \$5,500 and \$5,000 for 2009 and 2008, respectively. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company may, at its discretion, make a profit sharing contribution. The Company's Board of Directors did not approve a profit sharing contribution for the 2009 or 2008 Plan years. Profit sharing contributions are allocated among all eligible participants based on the ratio of each Qualifying Participant's compensation for the Plan year as a percentage of the total Qualifying Participants' compensation for the year. If a Qualified Participant terminates employment during the year they must have completed 500 hours of service during the year to be eligible for a portion of the profit sharing allocation. Participants direct the investment of their contributions as well as the Company's contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and money market funds as investment options for participants.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE A – DESCRIPTION OF PLAN - Continued

3. Participants Accounts

Each participant's account is credited with the participant's contribution, an allocation of the Company's discretionary contribution, and plan earnings and charged with allocation of administrative expenses. Allocations of Plan earnings and administrative expenses are based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

4. Vesting

Participants are immediately vested in their contributions and the employer's contribution plus earnings thereon.

5. Payment of Benefits

Upon termination of service due to death, disability, retirement or termination of employment, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum, installment payments or an annuity contract. A participant may also elect to receive a distribution upon attaining 59½ years of age while continuing to work.

6. Participants Loans

Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at a rate of 1% over the prime interest rate at the date the loan is requested. Principal and interest is paid ratably through weekly payroll deductions.

7. Plan Termination

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The Plan prepares its financial statements on the modified cash basis of accounting. Investments are stated at fair value with all other additions and related assets recognized when collected rather than when earned, and deductions recognized when paid rather than when the obligation is incurred. Accordingly, the financial statements are not intended to present net assets available for benefits and changes in net assets available for benefits in accordance with accounting standards generally accepted in the United States of America.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statements of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statements of Changes in Net Assets Available for Benefits are prepared on a contract value basis.

2. Valuation of Investments

Investments are reported 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 D for a discussion of fair value measurements.

The Merrill Lynch Retirement Preservation Trust is a common collective trust fund with underlying investments in investment contracts that are valued at fair value of the underlying investments and then adjusted by the issuer to contract values. The fund may invest in fixed interest insurance investment contracts, money market funds, corporate and government bonds, mortgage-backed securities, bond funds, and other fixed income securities. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Contract value represents contributions made to the fund, plus earnings, less participant withdrawals. The fair value of the Merrill Lynch Retirement Preservation Trust was \$432,230 and \$-0- at December 31, 2009 and 2008, respectively. The Merrill Lynch Retirement Preservation Trust maintains a net asset value of \$1. This common collective fund accounted for approximately 32% and 0%, of the total investments as of December 31, 2009 and 2008, respectively.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

3. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Accordingly, actual results may differ from those estimates.

4. Payment of Benefits

Benefits are recorded at the time of payment to participants.

5. Plan Tax Status

The Plan sponsor adopted a comprehensive volume submitter plan document which obtained a favorable opinion letter dated March 31, 2008, in which the Internal Revenue Service stated the form of the Plan, as then designed, was acceptable under the applicable requirements of the Internal Revenue Code (IRC) for use by employers for the benefit of its employees. The Plan has not received a determination letter specific to the Plan itself. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Effective January 1, 2009, the Plan adopted the standards for accounting for uncertainty in income taxes. These standards prescribe a comprehensive model for financial statement recognition, measurement, classification and disclosure of uncertain tax positions. The implementation of the standards had no effect on net assets available for benefits as of January 1, 2009.

The Plan continually evaluates the effects of all tax positions taken including expiring statutes of limitations, tax examinations and new authoritative rulings. The Plan files federal informational returns. The statutes of limitations for informational returns filed for the years ended December 31, 2006 through 2009 have not expired and therefore are subject to examination.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE C – INVESTMENTS

The following table presents investments at fair value as of December 31,:

	2009	2008
Money Market Funds		
Merrill Lynch Ready Assets	\$ 500	\$ 139,332 *
Common Collective Trust Fund		
Merrill Lynch Retirement Preservation Trust	432,230 *	-
Mutual Funds		
Merrill Lynch		
Blackrock Fundamental Growth Fund	40,762	27,552
Blackrock Global Allocation Fund	384,987 *	577,146 *
Blackrock Government Income Portfolio	126	24,690
Blackrock International Value Fund	-	25,794
Blackrock Large Cap Core Fund	17,590	13,570
Blackrock Large Cap Value Fund	39,182	30,393
Blackrock Value Opportunities Fund	55,131	70,686 *
Blackrock Small/Mid Cap Growth Equity Fund	21,284	-
Davis New York Venture Fund	104,354 *	128,168 *
DWS Small Cap Growth Fund	-	15,715
Evergreen Core Bond Fund	256	45,781
MFS Total Return Fund	45,233	36,722
Nationwide Bond Fund	52,065	-
Thornburg International Value Fund	38,751	-
American New World Fund	6,374	-
Goldman Sachs Government Income Fund	24,653	-
Participant Loans		
Participant Loan Fund	104,718 *	85,542 *
Total	<u>\$ 1,368,196</u>	<u>\$1,221,091</u>

* Represents 5% or more of the net assets available for benefits.

During the years ended December 31, 2009 and 2008, the Plan's investments in mutual funds (including gains and losses on investments bought, sold, and held during the year) appreciated (depreciated) in value by \$142,726 and \$(434,252), respectively.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT

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

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in a inactive market;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT - Continued

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

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

Common collective trust funds are valued based on the closing market prices reported on the active market on which the underlying investments are traded. The funds include a substantial amount of synthetic guaranteed investment contracts and the fair value of the funds also considers the credit worthiness of the issuer.

Money market funds: Valued at NAV of \$1, which approximates fair value.

Participant loans: Valued at outstanding balance based on an amortized cost method, which approximates fair value.

The methodologies 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 methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

	Assets at Fair Value	Level 1	Level 2	Level 3
Money Market Funds	\$ 500	\$ -	\$ 500	\$ -
Common Collective Trust Fund	432,230	-	-	432,230
Mutual Funds				
Balanced Funds				
World allocation	384,987	-	384,987	-
Moderate allocation	45,233	-	45,233	-
Equity Funds				
Diversified emerging markets	6,374	-	6,374	-
Large growth	40,762	-	40,762	-
Large blend	121,944	-	121,944	-
Large value	39,182	-	39,182	-
Small blend	55,131	-	55,131	-
Foreign large blend	38,751	-	38,751	-
Small growth	21,284	-	21,284	-
Fixed Income Funds				
Intermediate-term bond	52,065	-	52,065	-
Intermediate government	24,779	-	24,779	-
Other	256	-	256	-
Participant Loans	104,718	-	-	104,718
	<u>\$1,368,196</u>	<u>\$ -</u>	<u>\$ 831,248</u>	<u>\$536,948</u>

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008:

	Assets at Fair Value	Level 1	Level 2	Level 3
Money market funds	\$ 139,332	\$ -	\$ 139,332	\$ -
Mutual funds	996,217	-	996,217	-
Participant loans	85,542	-	-	85,542
Total	<u>\$1,221,091</u>	<u>\$ -</u>	<u>\$ 1,135,549</u>	<u>\$ 85,542</u>

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2009 and 2008:

	Common Collective Trust Fund	Participant Loans
Balance, January 1, 2008	\$ -	\$ 16,357
Purchases, sales, issuances and settlements (net)	<u>-</u>	<u>69,185</u>
Balance, December 31, 2008	-	85,542
Purchases, sales, issuances and settlements (net)	<u>432,230</u>	<u>19,176</u>
Balance, December 31, 2009	<u>\$ 432,230</u>	<u>\$ 104,718</u>

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE E – INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

Mid Atlantic Trust Company, the trustee of the Plan has certified the completeness and accuracy of certain information used by management to prepare the financial statements, supplemental schedule and accompany notes. Accordingly, this information was not audited. The following is a summary of the information which was trustee furnished as of and for the year ended December 31, 2009.

Investments	
Money market funds	\$ 500
Common collective trust fund, at contract value	463,567
Mutual funds	830,748
Investment income	144,270

NOTE F – RELATED PARTY TRANSACTIONS

The Plan incurs expenses related to general administration and record keeping. These expenses are charged to participant accounts while certain accounting and auditing fees related to the Plan are paid by the Plan sponsor.

Certain Plan investments are shares of money market funds and mutual funds managed by Merrill Lynch and held in a brokerage account with Merrill Lynch for part of 2009. Fees paid by the Plan for investment services provided by Merrill Lynch are included as a reduction of the return in each fund.

NOTE G – 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 investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE H – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of information per the financial statements for the year ended December 31, 2009 to Form 5500.

Investments	
Per Form 5500 at contract value	\$ 1,399,533
Adjustment from contract value to fair value for fully benefit responsive investment contracts	<u>(31,337)</u>
Per the financial statements at fair value	<u>\$ 1,368,196</u>

NOTE I – SUBSEQUENT EVENTS

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 5, 2010, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

Schedule H, Part IV, Question 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR (MODIFIED CASH BASIS)

EIN 43-1008901 PN001

December 31, 2009

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer	Description of Investment	Cost	Current Value
**	Merrill Lynch	Merrill Lynch Ready Assets	*	\$ 500
	Merrill Lynch	Merrill Lynch Retirement Preservation Trust	*	432,230
	Merrill Lynch	Blackrock Fundamental Growth Fund	*	40,762
	Merrill Lynch	Blackrock Global Allocation Fund	*	384,987
	Merrill Lynch	Blackrock Government Income Portfolio	*	126
	Merrill Lynch	Blackrock Large Cap Core Fund	*	17,590
	Merrill Lynch	Blackrock Large Cap Value Fund	*	39,182
	Merrill Lynch	Blackrock Value Opportunities Fund	*	55,131
	Merrill Lynch	Blackrock Small/Mid Cap Growth Equity Fund	*	21,284
	Davis Funds	Davis New York Venture Fund	*	104,354
	Evergreen Funds	Evergreen Core Bond Fund	*	256
	MFS Investment Management	MFS Total Return Fund	*	45,233
	Nationwide Mutual Funds	Nationwide Bond Fund	*	52,065
	Thornburg Investment Mgmt.	Thornburg International Value Fund	*	38,751
	American Funds, Inc.	American New World Fund	*	6,374
	Goldman Sachs	Goldman Sachs Government Income Fund	*	24,653
**	Participant	Participant Loan Fund (Interest rate 4.25% - 9.25%) -maturity 2010 - 2013	\$ - 0 -	104,718
				<u>\$1,368,196</u>

* Cost information omitted for participant directed investments.

** Party-in-interest to the Plan.

**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT**

**KENNELWOOD VILLAGE, INC. 401(K) PROFIT
SHARING PLAN AND TRUST**

December 31, 2009 and 2008

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

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Independent Auditors' Report

Board of Directors
Kennelwood Village, Inc. 401(k) Profit
Sharing Plan and Trust
St. Louis, Missouri

We were engaged to audit the accompanying statement of net assets available for benefits (modified cash basis) of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2009, and the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2009, and the supplemental schedule of assets held at end of year (modified cash basis), as of December 31, 2009. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note E, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the 2009 financial statements and supplemental schedule. We have been informed by the plan administrator that the trustee held the Plan's investment assets and executed investment transactions from May 1, 2009 to December 31, 2009. The plan administrator has obtained a certification from the trustee as of December 31, 2009, and for the period from May 1, 2009 to December 31, 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

As described in Note B, these financial statements and supplemental schedule were prepared on the modified cash basis, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Because of the significance of the information in the Plan's 2009 financial statements that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule as of or for the year ended December 31, 2009. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Other Locations

Belleville, IL • Carbondale, IL • Springfield, IL • Jacksonville, IL • Cape Girardeau, MO • Milwaukee, WI

We have audited the statement of net assets available for benefits (modified cash basis) of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2008, and the related statement of changes of net assets available for benefits (modified cash basis) for the year then ended, and in our report dated September 29, 2009, we expressed our opinion that such financial statements presents fairly, in all material respects, the net assets available for benefits of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2008 and the changes in its net assets available for benefits for the year then ended, on the basis of accounting described in Note B.

Kirsh, Erik - Branch LLC

St. Louis, Missouri
October 5, 2010

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)

December 31,

	<u>2009</u>	<u>2008</u>
Investments at fair value	\$ 1,368,196	\$ 1,221,091
Adjustment from fair value to contract value for fully benefit responsive investment contracts	<u>31,337</u>	<u>-</u>
Net assets available for benefits	<u>\$ 1,399,533</u>	<u>\$ 1,221,091</u>

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS (MODIFIED CASH BASIS)

Year ended December 31,

	<u>2009</u>	<u>2008</u>
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 142,726	\$ (434,252)
Interest	8,260	5,440
	<u>150,986</u>	<u>(428,812)</u>
Contributions - employee	<u>75,063</u>	<u>100,582</u>
Total additions	226,049	(328,230)
Deductions		
Benefits paid to participants	45,981	85,751
Administrative expenses	<u>1,626</u>	<u>520</u>
Total deductions	<u>47,607</u>	<u>86,271</u>
NET INCREASE (DECREASE)	178,442	(414,501)
Net assets available for benefits, beginning of year	<u>1,221,091</u>	<u>1,635,592</u>
Net assets available for benefits, end of year	<u><u>\$ 1,399,533</u></u>	<u><u>\$ 1,221,091</u></u>

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE A – DESCRIPTION OF PLAN

The following description of the Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust (Plan) is provided for general information purposes only. Participants should refer to the *Plan Document* for a more complete description of the Plan's provisions, which is available from the plan administrator.

1. General

The Plan was established on July 1, 1985 as a defined contribution profit sharing plan covering eligible and participating employees of Kennelwood Village, Inc. (Company). The Plan was amended to include a 401(k) provision effective September 1, 2005. Employees become eligible to participate in elective deferrals under the Plan when they have attained the age of 21 and completed two months of service with the Company. Employees become eligible to participate in the profit sharing contribution under the Plan when they have attained the age of 21 and completed two years of service with the Company. For eligibility purposes, a year of service requires a minimum of 1,000 hours of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The plan was most recently amended and restated, effective June 2, 2009, to appoint Mid Atlantic Trust Company as the directed trustee of the Plan's assets.

2. Contributions

Each year, participants may contribute up to 50% of their compensation not to exceed the applicable calendar year limit under Section 402(g)(1) of the Internal Revenue Code which is \$16,500 and \$15,500 for 2009 and 2008, respectively. Participants age 50 and older may elect an additional catch-up deferral of \$5,500 and \$5,000 for 2009 and 2008, respectively. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company may, at its discretion, make a profit sharing contribution. The Company's Board of Directors did not approve a profit sharing contribution for the 2009 or 2008 Plan years. Profit sharing contributions are allocated among all eligible participants based on the ratio of each Qualifying Participant's compensation for the Plan year as a percentage of the total Qualifying Participants' compensation for the year. If a Qualified Participant terminates employment during the year they must have completed 500 hours of service during the year to be eligible for a portion of the profit sharing allocation. Participants direct the investment of their contributions as well as the Company's contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and money market funds as investment options for participants.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE A – DESCRIPTION OF PLAN - Continued

3. Participants Accounts

Each participant's account is credited with the participant's contribution, an allocation of the Company's discretionary contribution, and plan earnings and charged with allocation of administrative expenses. Allocations of Plan earnings and administrative expenses are based on account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

4. Vesting

Participants are immediately vested in their contributions and the employer's contribution plus earnings thereon.

5. Payment of Benefits

Upon termination of service due to death, disability, retirement or termination of employment, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum, installment payments or an annuity contract. A participant may also elect to receive a distribution upon attaining 59½ years of age while continuing to work.

6. Participants Loans

Participants may borrow from their fund accounts up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at a rate of 1% over the prime interest rate at the date the loan is requested. Principal and interest is paid ratably through weekly payroll deductions.

7. Plan Termination

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The Plan prepares its financial statements on the modified cash basis of accounting. Investments are stated at fair value with all other additions and related assets recognized when collected rather than when earned, and deductions recognized when paid rather than when the obligation is incurred. Accordingly, the financial statements are not intended to present net assets available for benefits and changes in net assets available for benefits in accordance with accounting standards generally accepted in the United States of America.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the plan. The Statements of Net Assets Available for Benefits presents the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statements of Changes in Net Assets Available for Benefits are prepared on a contract value basis.

2. Valuation of Investments

Investments are reported 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 D for a discussion of fair value measurements.

The Merrill Lynch Retirement Preservation Trust is a common collective trust fund with underlying investments in investment contracts that are valued at fair value of the underlying investments and then adjusted by the issuer to contract values. The fund may invest in fixed interest insurance investment contracts, money market funds, corporate and government bonds, mortgage-backed securities, bond funds, and other fixed income securities. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value. Contract value represents contributions made to the fund, plus earnings, less participant withdrawals. The fair value of the Merrill Lynch Retirement Preservation Trust was \$432,230 and \$-0- at December 31, 2009 and 2008, respectively. The Merrill Lynch Retirement Preservation Trust maintains a net asset value of \$1. This common collective fund accounted for approximately 32% and 0%, of the total investments as of December 31, 2009 and 2008, respectively.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

3. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities at the date of the financial statements. Accordingly, actual results may differ from those estimates.

4. Payment of Benefits

Benefits are recorded at the time of payment to participants.

5. Plan Tax Status

The Plan sponsor adopted a comprehensive volume submitter plan document which obtained a favorable opinion letter dated March 31, 2008, in which the Internal Revenue Service stated the form of the Plan, as then designed, was acceptable under the applicable requirements of the Internal Revenue Code (IRC) for use by employers for the benefit of its employees. The Plan has not received a determination letter specific to the Plan itself. However, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Effective January 1, 2009, the Plan adopted the standards for accounting for uncertainty in income taxes. These standards prescribe a comprehensive model for financial statement recognition, measurement, classification and disclosure of uncertain tax positions. The implementation of the standards had no effect on net assets available for benefits as of January 1, 2009.

The Plan continually evaluates the effects of all tax positions taken including expiring statutes of limitations, tax examinations and new authoritative rulings. The Plan files federal informational returns. The statutes of limitations for informational returns filed for the years ended December 31, 2006 through 2009 have not expired and therefore are subject to examination.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE C – INVESTMENTS

The following table presents investments at fair value as of December 31,:

	2009	2008
Money Market Funds		
Merrill Lynch Ready Assets	\$ 500	\$ 139,332 *
Common Collective Trust Fund		
Merrill Lynch Retirement Preservation Trust	432,230 *	-
Mutual Funds		
Merrill Lynch		
Blackrock Fundamental Growth Fund	40,762	27,552
Blackrock Global Allocation Fund	384,987 *	577,146 *
Blackrock Government Income Portfolio	126	24,690
Blackrock International Value Fund	-	25,794
Blackrock Large Cap Core Fund	17,590	13,570
Blackrock Large Cap Value Fund	39,182	30,393
Blackrock Value Opportunities Fund	55,131	70,686 *
Blackrock Small/Mid Cap Growth Equity Fund	21,284	-
Davis New York Venture Fund	104,354 *	128,168 *
DWS Small Cap Growth Fund	-	15,715
Evergreen Core Bond Fund	256	45,781
MFS Total Return Fund	45,233	36,722
Nationwide Bond Fund	52,065	-
Thornburg International Value Fund	38,751	-
American New World Fund	6,374	-
Goldman Sachs Government Income Fund	24,653	-
Participant Loans		
Participant Loan Fund	104,718 *	85,542 *
Total	<u>\$ 1,368,196</u>	<u>\$1,221,091</u>

* Represents 5% or more of the net assets available for benefits.

During the years ended December 31, 2009 and 2008, the Plan's investments in mutual funds (including gains and losses on investments bought, sold, and held during the year) appreciated (depreciated) in value by \$142,726 and \$(434,252), respectively.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT

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

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in a inactive market;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT - Continued

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

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

Common collective trust funds are valued based on the closing market prices reported on the active market on which the underlying investments are traded. The funds include a substantial amount of synthetic guaranteed investment contracts and the fair value of the funds also considers the credit worthiness of the issuer.

Money market funds: Valued at NAV of \$1, which approximates fair value.

Participant loans: Valued at outstanding balance based on an amortized cost method, which approximates fair value.

The methodologies 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 methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009:

	Assets at Fair Value	Level 1	Level 2	Level 3
Money Market Funds	\$ 500	\$ -	\$ 500	\$ -
Common Collective Trust Fund	432,230	-	-	432,230
Mutual Funds				
Balanced Funds				
World allocation	384,987	-	384,987	-
Moderate allocation	45,233	-	45,233	-
Equity Funds				
Diversified emerging markets	6,374	-	6,374	-
Large growth	40,762	-	40,762	-
Large blend	121,944	-	121,944	-
Large value	39,182	-	39,182	-
Small blend	55,131	-	55,131	-
Foreign large blend	38,751	-	38,751	-
Small growth	21,284	-	21,284	-
Fixed Income Funds				
Intermediate-term bond	52,065	-	52,065	-
Intermediate government	24,779	-	24,779	-
Other	256	-	256	-
Participant Loans	104,718	-	-	104,718
	<u>\$1,368,196</u>	<u>\$ -</u>	<u>\$ 831,248</u>	<u>\$536,948</u>

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE D – FAIR VALUE MEASUREMENT - Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2008:

	Assets at Fair Value	Level 1	Level 2	Level 3
Money market funds	\$ 139,332	\$ -	\$ 139,332	\$ -
Mutual funds	996,217	-	996,217	-
Participant loans	85,542	-	-	85,542
Total	<u>\$1,221,091</u>	<u>\$ -</u>	<u>\$ 1,135,549</u>	<u>\$ 85,542</u>

The table below sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2009 and 2008:

	Common Collective Trust Fund	Participant Loans
Balance, January 1, 2008	\$ -	\$ 16,357
Purchases, sales, issuances and settlements (net)	<u>-</u>	<u>69,185</u>
Balance, December 31, 2008	-	85,542
Purchases, sales, issuances and settlements (net)	<u>432,230</u>	<u>19,176</u>
Balance, December 31, 2009	<u>\$ 432,230</u>	<u>\$ 104,718</u>

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE E – INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

Mid Atlantic Trust Company, the trustee of the Plan has certified the completeness and accuracy of certain information used by management to prepare the financial statements, supplemental schedule and accompany notes. Accordingly, this information was not audited. The following is a summary of the information which was trustee furnished as of and for the year ended December 31, 2009.

Investments	
Money market funds	\$ 500
Common collective trust fund, at contract value	463,567
Mutual funds	830,748
Investment income	144,270

NOTE F – RELATED PARTY TRANSACTIONS

The Plan incurs expenses related to general administration and record keeping. These expenses are charged to participant accounts while certain accounting and auditing fees related to the Plan are paid by the Plan sponsor.

Certain Plan investments are shares of money market funds and mutual funds managed by Merrill Lynch and held in a brokerage account with Merrill Lynch for part of 2009. Fees paid by the Plan for investment services provided by Merrill Lynch are included as a reduction of the return in each fund.

NOTE G – 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 investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENT

December 31, 2009 and 2008

NOTE H – RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of information per the financial statements for the year ended December 31, 2009 to Form 5500.

Investments	
Per Form 5500 at contract value	\$ 1,399,533
Adjustment from contract value to fair value for fully benefit responsive investment contracts	<u>(31,337)</u>
Per the financial statements at fair value	<u>\$ 1,368,196</u>

NOTE I – SUBSEQUENT EVENTS

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 5, 2010, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

Schedule H, Part IV, Question 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR (MODIFIED CASH BASIS)

EIN 43-1008901 PN001

December 31, 2009

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer	Description of Investment	Cost	Current Value
**	Merrill Lynch	Merrill Lynch Ready Assets	*	\$ 500
	Merrill Lynch	Merrill Lynch Retirement Preservation Trust	*	432,230
	Merrill Lynch	Blackrock Fundamental Growth Fund	*	40,762
	Merrill Lynch	Blackrock Global Allocation Fund	*	384,987
	Merrill Lynch	Blackrock Government Income Portfolio	*	126
	Merrill Lynch	Blackrock Large Cap Core Fund	*	17,590
	Merrill Lynch	Blackrock Large Cap Value Fund	*	39,182
	Merrill Lynch	Blackrock Value Opportunities Fund	*	55,131
	Merrill Lynch	Blackrock Small/Mid Cap Growth Equity Fund	*	21,284
	Davis Funds	Davis New York Venture Fund	*	104,354
	Evergreen Funds	Evergreen Core Bond Fund	*	256
	MFS Investment Management	MFS Total Return Fund	*	45,233
	Nationwide Mutual Funds	Nationwide Bond Fund	*	52,065
	Thornburg Investment Mgmt.	Thornburg International Value Fund	*	38,751
	American Funds, Inc.	American New World Fund	*	6,374
	Goldman Sachs	Goldman Sachs Government Income Fund	*	24,653
**	Participant	Participant Loan Fund (Interest rate 4.25% - 9.25%) -maturity 2010 - 2013	\$ - 0 -	104,718
				<u>\$1,368,196</u>

* Cost information omitted for participant directed investments.

** Party-in-interest to the Plan.