

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2009
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning <u>06/01/2009</u> and ending <u>05/31/2010</u>	
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 <u>R.C. TWAY COMPANY RETIREMENT PLAN AND TRUST AGREEMENT</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>06/01/1964</u>
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>R.C. TWAY COMPANY, INC.</u> <u>7201 LOGISTICS DRIVE</u> <u>LOUISVILLE, KY 40258</u>	2b Employer Identification Number (EIN) <u>61-0366810</u> 2c Sponsor's telephone number <u>502-634-2772</u> 2d Business code (see instructions) <u>336210</u>

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	<u>Filed with authorized/valid electronic signature.</u>	<u>03/15/2011</u>	<u>LARRY M. ROY</u>
	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

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") R.C. TWAY COMPANY, INC. 7201 LOGISTICS DRIVE LOUISVILLE, KY 40258	3b Administrator's EIN 61-0366810 3c Administrator's telephone number 502-634-2772
--	---

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	348
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	148
b Retired or separated participants receiving benefits.....	6b	59
c Other retired or separated participants entitled to future benefits.....	6c	102
d Subtotal. Add lines 6a , 6b , and 6c	6d	309
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	14
f Total. Add lines 6d and 6e	6f	323
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1B 1G 1I

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2009 or fiscal plan year beginning 06/01/2009 and ending 05/31/2010

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>R.C. TWAY COMPANY RETIREMENT PLAN AND TRUST AGREEMENT</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>R.C. TWAY COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>61-0366810</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>06</u> Day <u>01</u> Year <u>2009</u>	
2 Assets:	
a Market value	2a <u>3515150</u>
b Actuarial value	2b <u>3866665</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>76</u> <u>1873727</u>
b For terminated vested participants	3b <u>123</u> <u>1014935</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>12586</u>
(2) Vested benefits	3c(2) <u>1660607</u>
(3) Total active	3c(3) <u>151</u> <u>1673193</u>
d Total	3d <u>350</u> <u>4561855</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>7.58</u> %
6 Target normal cost	6 <u>84000</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>03/10/2011</u>
Signature of actuary	Date
<u>DENNIS L. STONE, F.S.A.</u>	<u>08-03271</u>
Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>	<u>502-564-4500</u>
Firm name	Telephone number (including area code)
<u>462 SOUTH 4TH STREET, SUITE 1100</u> <u>LOUISVILLE, KY 40202-3415</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	713	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	713	0
10	Interest on item 9 using prior year's actual return of <u>-22.65</u> %	-161	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		260917
b	Interest on (a) using prior year's effective rate of <u>6.27</u> %		16359
c	Total available at beginning of current plan year to add to prefunding balance		277276
d	Portion of (c) to be added to prefunding balance.....		277276
12	Reduction in balances due to elections or deemed elections.....	552	60448
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	0	216828

Part III Funding percentages			
14	Funding target attainment percentage.....	14	80.00 %
15	Adjusted funding target attainment percentage.....	15	80.00 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	84.83 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/24/2009	35000				
02/15/2011	138360				
Totals ►			18(b)	173360	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 156279
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	84000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	912018	171100
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	255100
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	98821
36 Additional cash requirement (item 34 minus item 35).....	36	156279
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	156279
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

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 06/01/2009 and ending 05/31/2010		
A Name of plan R.C. TWAY COMPANY RETIREMENT PLAN AND TRUST AGREEMENT	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 R.C. TWAY COMPANY, INC.	D Employer Identification Number (EIN) 61-0366810	

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ 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
ARTISAN
39-1811840

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
BLACKROCK
04-6171663

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
HARBOR
04-2679462

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MFS
04-2747644

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

PIMCO FUNDS

95-2632339

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

T ROWE PRICE

52-2264646

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

VANGUARD

23-1945930

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

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

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

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

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

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)

MERCER

13-2834414

(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?
11	NONE	68792	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC BANK

25-1211909

(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?
21 27	NONE	26954	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MOUNTJOY CHILTON MEDLEY LLP

27-1235638

(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?
10	NONE	8250	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
(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.	
(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
(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
(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:	DENNIS STONE	b EIN:	13-2834414
c Position:	ENROLLED ACTUARY		
d Address:	MERCER 462 SOUTH FOURTH STREET, SUITE 1100 LOUISVILLE, KY 40202-3415	e Telephone:	502-561-4709

Explanation: A NEW ACTUARY WAS SELECTED THROUGH A COMPETITIVE BIDDING PROCESS.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2009 or fiscal plan year beginning **06/01/2009** and ending **05/31/2010**

A Name of plan R.C. TWAY COMPANY RETIREMENT PLAN AND TRUST AGREEMENT	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 R.C. TWAY COMPANY, INC.	D Employer Identification Number (EIN) 61-0366810

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	138360
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	6031	3235
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	237341	57415
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	197445	92193
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	3074333	3315066
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	3515150	3606269

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	8375	13116
k Total liabilities (add all amounts in lines 1g through 1j)	1k	8375	13116

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3506775	3593153
---	-----------	---------	---------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	173360	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		173360
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	172	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		172
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4002	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	81512	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		85514
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	151590	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	133219	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		18371

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	10719	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		10719
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		397292
c Other income.....	2c		2840
d Total income. Add all income amounts in column (b) and enter total.....	2d		688268

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	464739	
(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)		464739
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	78912	
(2) Contract administrator fees	2i(2)	26954	
(3) Investment advisory and management fees	2i(3)	2397	
(4) Other	2i(4)	28888	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		137151
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		601890

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		86378
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: MOUNTJOY CHILTON MEDLEY LLP

(2) EIN: 27-1235638

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
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 06/01/2009 and ending 05/31/2010

A Name of plan <u>R.C. TWAY COMPANY RETIREMENT PLAN AND TRUST AGREEMENT</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>R.C. TWAY COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>61-0366810</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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>25-1211909</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	<u>12</u>

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): _____

R.C.Tway Company Retirement Plan

**Financial Statements
and
Supplemental Schedules**

Years Ended May 31, 2010 and 2009

R.C.Tway Company Retirement Plan

Table of Contents
May 31, 2010 and 2009

	<u>Page</u>
Independent Auditor's Report on Financial Statements	1
Financial Statements	
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4 - 14
Supplemental Schedules	
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)	15 - 21
Form 5500, Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions	22 - 25



Mountjoy
Chilton
Medley

Independent Auditor's Report on Financial Statements

To the Plan Administrator
R.C.Tway Company Retirement Plan

We were engaged to audit the financial statements of the R.C. Tway Company Retirement Plan ("the Plan") as of May 31, 2010 and 2009 and for the years then ended, and the supplemental schedules as of and for the year ended May 31, 2010, as listed in the accompanying table of contents. These financial statements and supplemental schedules 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 G, which was certified by PNC Bank, the Trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Trustee as of and for the years ended May 31, 2010 and 2009, that the information provided to the plan administrator by the Trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, 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.

Louisville, Kentucky
March 14, 2011

2000 Meidinger Tower
462 South Fourth Street
Louisville, KY 40202

502.749.1900 P
502.749.1930 F
www.mcmcpa.com

Louisville
Lexington
Covington
Frankfort

R.C. Tway Company Retirement Plan
Statements of Net Assets Available for Benefits
May 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Assets		
Investments, at Fair Value:		
Cash and cash equivalents	\$ 57,415	\$ 237,341
Common stock	92,193	197,445
Registered investment companies	<u>3,315,066</u>	<u>3,074,333</u>
	3,464,674	3,509,119
Receivables:		
Employer contribution	138,360	-
Accrued interest and dividend income	<u>3,235</u>	<u>6,031</u>
	141,595	6,031
 Total Assets	 <u>3,606,269</u>	 <u>3,515,150</u>
Liabilities		
Accounts Payable	<u>13,116</u>	<u>8,375</u>
 Total Liabilities	 <u>13,116</u>	 <u>8,375</u>
 Net Assets Available for Benefits	 <u><u>\$ 3,593,153</u></u>	 <u><u>\$ 3,506,775</u></u>

See accompanying notes.

R.C. Tway Company Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended May 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Additions to (Reductions from) Net Assets Attributed to:		
Investment Income (Loss):		
Net appreciation (depreciation) in fair value of investments	\$ 426,382	\$ (1,145,491)
Interest and dividend income	<u>88,526</u>	<u>120,060</u>
Total Investment Income (Loss)	514,908	(1,025,431)
Contributions:		
Employer	<u>173,360</u>	<u>412,000</u>
Total Additions (Reductions)	688,268	(613,431)
Deductions from Net Assets Attributed to:		
Benefits paid directly to participants	464,739	370,008
Administrative expenses	<u>137,151</u>	<u>90,988</u>
Total Deductions	<u>601,890</u>	<u>460,996</u>
Net Increase (Decrease)	86,378	(1,074,427)
Net Assets Available for Benefits at		
Beginning of Year	<u>3,506,775</u>	<u>4,581,202</u>
Net Assets Available for Benefits at		
End of Year	<u>\$ 3,593,153</u>	<u>\$ 3,506,775</u>

See accompanying notes.

R.C.Tway Company Retirement Plan
Notes to Financial Statements
May 31, 2010 and 2009

Note A - Description of Plan

The following brief description of the R.C. Tway Company Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information. The following notes A.4 through A.9 refer to service and benefits accumulated prior to the June 1, 2005 amendment discussed in note A.3.

1. General: The Plan is a defined benefit pension plan covering substantially all employees of R.C. Tway Company ("the Company" and "Plan Sponsor"). The Board of Directors of the Company controls and manages the operations and administration of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").
2. Contributions: The Company's funding policy is to make annual funding contributions in amounts at least equal to the minimum funding requirements of ERISA. The Company's contribution was \$173,360 and \$412,000 for the years ended May 31, 2010 and 2009, respectively.
3. Participation Requirements: Effective June 1, 2005, the Company adopted an amendment to cease benefit accruals under the Plan, limit participation to persons with a participation date on or before May 31, 2005 and to provide that no other persons shall become eligible to participate in the Plan. All benefit accruals under the Plan were frozen and all actively employed plan participants became 100% vested. This freeze does not affect benefits accrued through May 31, 2005; however no additional benefits will accrue on or after May 31, 2005.
4. Credited Service: Participants are credited with one year of service during a Plan year in which an employee is credited with at least 1,000 hours of service. Participants are credited with a half year of service for each Plan year with 500 hours of service. Two special limits apply:
 - a) For benefit accrual calculations, only the first 35 years of service are counted.
 - b) For benefit accrual purposes, participants will accrue a full year of service per year of employment, with 6 months considered a year.
5. Normal Retirement Benefits: Salaried, office or clerical employees with five or more years of service are entitled to annual pension benefits beginning at retirement age (65) equal to .6% times the average monthly earnings times credited service (35 years maximum) plus .6% times average monthly earnings in excess of the participant's social security covered compensation in effect on the first day of the plan year in which separation from service occurs times credited service (35 years maximum) plus 1.2% times average monthly earnings times credited service (if any) in excess of 35 years. Hourly participants are entitled to monthly pension benefits beginning at normal retirement age (65) equal to twelve dollars multiplied by their years of credited service for participants retiring prior to January 1, 2000. Hourly employees retiring after January 1, 2000, are entitled to a monthly pension benefit equal to fourteen dollars multiplied by their years of service.

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note A - Description of Plan (Continued)

6. Early Retirement Benefit: The Plan permits early retirement at age 55 providing the participant has ten years of service. Participants may elect an immediate monthly retirement benefit equal to the accrued benefit reduced 1/180th for each of the first 60 months and 1/360th for each of the next 60 payments by which the retirement date precedes the normal retirement date. If the participants terminate before rendering five years of service, they forfeit the right to receive the portion of accumulated plan benefits attributable to the Company's contributions.
7. Disability Retirement Benefit: If a participant becomes totally and permanently disabled, the participant will be entitled to receive monthly benefits, the amount and timing of which is coordinated with social security and Company disability benefits.
8. Death Benefit: If a participant dies after completing five years of service and is survived by a spouse, the spouse will receive a monthly benefit payment equal to the benefit payment that would have been payable had the participant retired early and elected the joint and 50% survivor method of payment.
9. Deferred Vested Benefit: If a participant terminates, he/she is entitled to a deferred benefit payable at age 65 equal to his/her vested benefit. In the event he/she dies prior to benefit commencement, the spouse will be entitled to receive a death benefit.

Note B - Summary of Significant Accounting Policies

1. Basis of Accounting: The accompanying financial statements have been prepared using the accrual method of accounting.
2. Adoption of New Accounting Pronouncements: In June 2009, the Financial Accounting Standards Board ("FASB") issued SFAS No. 168, entitled The FASB Accounting Standards Codification and the Hierarchy of Generally Accepted Accounting Principles ("GAAP"). In substance, SFAS No. 168 makes the FASB Accounting Standards Codification ("ASC") the sole source of authoritative accounting technical literature for nongovernmental entities. All accounting guidance that is not included in the ASC now is considered to be non-authoritative. The ASC is effective for interim and annual reporting periods ending after September 15, 2009. The Plan adopted the ASC upon issuance, with no material impact to the financial statements.

In April 2009, the FASB issued guidance that reaffirms that fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. It also emphasizes the need to use judgment in determining if a formerly active market has become inactive and in determining fair values when the market has become inactive. This guidance also expands disclosures and requires that major category for debt and equity securities in the fair value hierarchy table be determined on the basis of the nature and risks of the investments. This guidance is effective for periods ending after June 15, 2009. The Plan's adoption of this guidance did not have a material impact on the Plan's financial statements

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note B - Summary of Significant Accounting Policies (Continued)

2. Adoption of New Accounting Pronouncements (Continued): In September 2009, the FASB issued guidance which provides a practical expedient for measuring the fair values of Plan investments in a limited number of entities that calculate a net asset value per share (such as hedge funds, private equity funds, funds of funds, and certain collective trusts, and pooled separate accounts). This guidance also requires additional disclosures of the attributes of these investments. The guidance is effective for periods ending after December 15, 2009. The Plan's adoption in 2009 did not have a material impact on the Plan's financial statements.

In January 2010, the FASB issued guidance which expands the required disclosures about fair value measurements. In particular, this guidance requires (i) separate disclosure of the amounts of significant transfers in and out of Level 1 and Level 2 fair value measurements along with the reasons for such transfers, (ii) information about purchases, sales, issuances and settlements to be presented separately in the reconciliation for Level 3 fair value measurements, (iii) fair value measurement disclosures for each class of assets and liabilities and (iv) disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements for fair value measurements that fall in either Level 2 or Level 3. This guidance is effective for annual reporting periods beginning after December 15, 2009 except for (ii) above which is effective for fiscal years beginning after December 15, 2010.

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, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.
4. Investment Valuation and Income Recognition: The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability between market participants at the measurement date. See Note H for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation in the fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

5. Actuarial Present Value of Accumulated Plan Benefits: Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note B - Summary of Significant Accounting Policies (Continued)

5. Actuarial Present Value of Accumulated Plan Benefits (Continued): The following actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The significant actuarial assumptions as of May 31, 2010 and 2009 are as follows:

2010

Discount Rate	7.5%
Participants valued	All Plan participants
Mortality basis	IRS 2010 small plan combined static mortality tables
Termination	Actuary's Pension Table For salaried employees: T-1 For hourly employees: T-8
Disability incidence	Class 1 rates for males and females from the 1985 Pension Disability Study.
Age difference	Males are assumed to be three years older than their spouses

2009

Discount Rate	7.5%
Participants valued	All Plan participants
Mortality basis	2009 PPA combined static mortality tables
Termination	Actuary's Pension Table For salaried employees: T-1 For hourly employees: T-8
Disability incidence	Class 1 rates for males and females from the 1985 Pension Disability Study.
Age difference	Males are assumed to be three years older than their spouses

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note B - Summary of Significant Accounting Policies (Continued)

5. Actuarial Present Value of Accumulated Plan Benefits (Continued):

For the May 31, 2010 and 2009 valuations, the retirement rates used were the following:

<u>Age</u>	<u>Rate of Retirement</u>
62	25%
63	10%
64	10%
65	100%

6. Payment of Benefits: Benefits are recorded when paid.
7. Trustee: PNC Bank, the Trustee of the Plan, holds substantially all of the Plan's assets and executes transactions therein.
8. Funding Policy: The Company's contributions to the Plan are determined by the Plan's independent actuary. The Plan meets ERISA's minimum funding requirements.
9. Administrative Expenses: Administrative expenses of the Plan are paid by the Plan, as provided in the Plan document. The Company provides accounting and other administrative services to the Plan at no charge. During the years ended May 31, 2010 and 2009, Plan administrative expenses were \$116,004 and \$73,618, respectively. In addition, Pension Benefit Guaranty Corporation ("PBGC") premiums were \$21,147 and \$17,370, respectively.
10. Subsequent Events: Subsequent events for the Plan have been considered through the date of the Independent Auditor's Report, which represents the date the financial statements were available to be issued.

Note C - Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations:

- a) Annuity benefits that former participants or their beneficiaries have been receiving for at least three years, or that participants eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- b) Other vested benefits insured by the PBGC up to the applicable limitations discussed below.
- c) All other vested benefits (that is, vested benefits not insured by the PBGC).
- d) All nonvested benefits.

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note C - Plan Termination (Continued)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2010 that ceiling was \$4,500 per month. That ceiling applies to those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC at that time.

Note D - Parties-in-Interest Transactions

Parties-in-interest include PNC Bank, the Trustee; Mercer Human Resource Consulting, the Plan actuary; the Plan Sponsor and employer; Frost, Brown, Todd, and the attorney. Trustee fees to PNC Bank totaled \$29,351 and \$29,396 during the years ended May 31, 2010 and 2009, respectively. Actuary fees to Mercer Human Resources Consulting totaled \$76,533 and \$37,922 and for the years ended May 31, 2010 and 2009, respectively. Legal fees totaled \$1,870 and \$0 for the years ended May 31, 2010 and 2009, respectively.

Note E - Tax Status

The Internal Revenue Service has determined and informed the Company by a letter dated April 14, 2003, that the Plan and related trust were designed in accordance with the applicable regulations of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter; however, the Company and the plan administrator believe that the Plan is currently designed and operated in compliance with the applicable requirements of the IRC.

Note F - Risk and Uncertainties

The Plan utilizes various investment securities including mutual funds, and corporate stocks. Investment securities, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note G - Information Prepared and Certified by Trustee (Unaudited)

At May 31, 2010 and 2009, the Plan's investments were held by the Trustee. The following information is a summary of the Plan's financial information that is included in the accompanying financial statements based on information certified by the Trustee as complete and accurate in accordance with Section 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.

	<u>2010</u>	<u>2009</u>
Investments, at fair value		
Cash and cash equivalents	\$ 57,415	\$ 237,341
Corporate equity securities	92,193	197,445
Mutual funds	<u>3,315,066</u>	<u>3,074,333</u>
	<u>\$ 3,464,674</u>	<u>\$ 3,509,119</u>
Accrued interest and dividends income	<u>\$ 3,235</u>	<u>\$ 6,031</u>
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 426,382	\$ (1,145,491)
Interest and dividend income	<u>88,526</u>	<u>120,060</u>
	<u>\$ 514,908</u>	<u>\$ (1,025,431)</u>

Also certified by the Trustee is the information included in the supplemental schedules of assets (held at end of year) and reportable (5%) transactions (single transaction and asset - aggregate).

During the years ended May 31, 2010 and 2009, the Plan's investments appreciated (depreciated) (including investments bought, sold, as well as held during the year) in value as follows:

	<u>2010</u>	<u>2009</u>
Common stock	\$ 29,090	\$ (228,476)
Mutual funds	<u>397,292</u>	<u>(917,015)</u>
	<u>\$ 426,382</u>	<u>\$ (1,145,491)</u>

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note G - Information Prepared and Certified by Trustee (Unaudited) (Continued)

The following table represents the individual investment securities that exceed 5% of the Plan's net assets available for benefits at May 31, 2010 and 2009:

	2010	2009
Black Rock Funds Equity Dividends	\$ 440,859	\$ 466,702
Vanguard Bond Index Fund	332,383	362,472
Harbor Fund International Fund	306,112	277,506
MFS Core Growth Fund	337,197	527,306
MFS Value Fund	411,367	466,918
Pimco Funds Total Return Bond Fund	794,914	*
T Rowe Price Growth Stock Fund	376,513	*
Black Rock Funds Liquidity	*	237,341
Black Rock Funds Intermediate Bond Portfolio	*	707,543

* Investment does not represent 5% or more of the Plan's net assets for the respective year.

Note H - Fair Value Measurements

The Plan adopted the fair value provisions of the ASC which define fair value as the price that would be received to sell the asset or paid to transfer the liability to a market participant. They also establish a three tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include the following categories:

- Level 1: Quoted market prices in active markets for identical assets or liabilities. An active market for the asset or liability is a market in which the transaction for the asset or liability occurs with sufficient frequency and volume to provide pricing information on an ongoing basis.
- Level 2: Observable market-based inputs or unobservable inputs that are corroborated by market data, such as quoted prices for similar assets or liabilities or model-derived valuations.
- Level 3: Unobservable inputs that are not corroborated by market data. These inputs reflect a company's own assumptions about the assumptions a market participant would use in pricing the asset or liability.

The methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods 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.

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note H - Fair Value Measurements (Continued)

The following table provides the amounts and their corresponding level of hierarchy of the Plan's assets measured at fair value on a recurring basis as of May 31, 2010:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 57,415	\$ -	\$ -	\$ 57,415
Mutual funds				
Large cap	1,565,937	-	-	1,565,937
Mid cap	218,487	-	-	218,487
Small cap	97,233	-	-	97,233
International	306,112	-	-	306,112
Fixed income	1,127,297	-	-	1,127,297
Common stock				
Industrials	5,938	-	-	5,938
Consumer discretionary	7,456	-	-	7,456
Consumer staples	24,755	-	-	24,755
Energy	18,470	-	-	18,470
Financial	6,872	-	-	6,872
Materials	1,647	-	-	1,647
Information technology	14,073	-	-	14,073
Health care	12,982	-	-	12,982
	<u>\$ 3,464,674</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,464,674</u>

The following table provides the amounts and their corresponding level of hierarchy of the Plan's assets measured at fair value on a recurring basis as of May 31, 2009:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market fund	\$ 237,341	\$ -	\$ -	\$ 237,341
Mutual funds	3,074,333	-	-	3,074,333
Common stock	197,445	-	-	197,445
	<u>\$ 3,509,119</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,509,119</u>

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note H - Fair Value Measurements (Continued)

The following is a description of the valuation methodologies used for investments measured at fair value. There have been no changes in the methodologies used at May 31, 2010 and 2009.

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Money market funds and registered investment companies (mutual funds): Valued at the net asset value of shares held by the Plan at year end.

Note I - Actuarial Present Value of Accumulated Plan Benefits

	<u>2010</u>	<u>2009</u>
Actuarial Present Value of Accumulated Benefits:		
Vested Benefits:		
Participants currently receiving benefits	\$ 1,555,325	\$ 1,831,708
Other participants	<u>2,913,737</u>	<u>2,819,768</u>
	4,469,062	4,651,476
Nonvested Benefits	<u>-</u>	<u>10,782</u>
Total Actuarial Present Value of Accumulated Plan Benefits	<u>\$ 4,469,062</u>	<u>\$ 4,662,258</u>

Note J - Changes in Actuarial Present Value of Accumulated Plan Benefits

	<u>2010</u>	<u>2009</u>
Actuarial Present Value of Accumulated Plan Benefits as of Beginning of Year	\$ 4,662,258	\$ 4,705,169
Increase (decrease) during the year due to:		
Benefits accumulated and actuarial experience gain or loss	-	11,953
Increase for interest due to decrease in the discount period	332,242	339,012
Increase (decrease) due to change in actuarial assumptions	(4,008)	(23,868)
Other	(56,691)	-
Benefits paid during the year	<u>(464,739)</u>	<u>(370,008)</u>
	<u>(193,196)</u>	<u>(42,911)</u>
Actuarial Present Value of Accumulated Plan Benefits as of End of Year	<u>\$ 4,469,062</u>	<u>\$ 4,662,258</u>

R.C.Tway Company Retirement Plan
Notes to Financial Statements (Continued)
May 31, 2010 and 2009

Note J - Changes in Actuarial Present Value of Accumulated Plan Benefits (Continued)

For the year ended May 31, 2010, the decrease due to the change in the actuarial assumptions is due to changes in the mortality tables in recognition of Internal Revenue Service final regulations that specify funding target mortality and updating interest rates in recognition of the interest rate environment as measured by methodology set forth in Internal Revenue Code section 430(h)(2).

For the year ended May 31, 2009, the decrease due to the change in the actuarial assumptions is due to changes in the mortality tables and updating interest rates used to convert single life annuities to the 60 payment guarantee form of payment.

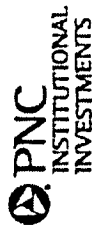
Note K – Subsequent Event

On November 22, 2010, the Plan Sponsor received a communication from the Department of Labor citing certain non-monetary compliance issues and alleging that certain costs paid by the Plan were actually Plan Sponsor expenses. While the Plan Sponsor disagrees with these positions, it voluntarily paid approximately \$100,000 to the plan in early 2011 to resolve the matter with the DOL. In addition, the Plan Sponsor believes the plan remains in compliance with the applicable requirements of the Internal Revenue Code.

Supplemental Schedules

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of
Assets (Held at End of Year)
May 31, 2010

Plan ID Number: 001



RCTWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 8 of 134

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS	Quantity	price per unit						
* TEMP FUND INSTITUTIONAL SHRS #24	55,271.040	\$55.29104	1.60 %		\$55.29104	0.16 %	\$87.20	\$4.22
20-80-002-4619003		\$1,000.00			\$1.00			
BLACKROCK LIQUIDITY FUNDS	Quantity	price per unit						
* TEMP FUND INSTITUTIONAL SHRS #24	2,124.37	2,124.37	0.07 %		2,124.37	0.16 %	3.35	0.46
20-80-610-4619003		1,000.00			1.00			
Total interest bearing cash	\$57,415.41	\$57,415.41	1.66 %		\$57,415.41	0.16 %	\$90.55	\$4.68

Corporate stock - common

Description [Symbol]	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
ABBOTT LABORATORIES INC (ABT)	Quantity	price per unit						
20-80-610-4619003	\$2,207.94	\$2,330.44	0.07 %	\$122.50	\$2,148.45	3.71 %	\$86.24	
ALTRIA GROUP INC (MO)	Quantity	price per unit						
20-80-610-4619003	1,810.12	2,150.74	0.07 %	340.62	1,731.31	6.90 %	148.40	
AMERICAN EXPRESS CO (AEP)	Quantity	price per unit						
20-80-610-4619003	273.35	436.57	0.07 %	163.22	540.49	1.81 %	7.92	
APPLE INC (AAPL)	Quantity	price per unit						
20-80-610-4619003	2,043.73	3,853.20	0.12 %	1,809.47	1,975.17			
AUTOMATIC DATA PROCESSING INC (ADP)	Quantity	price per unit						
20-80-610-4619003	1,216.32	1,336.16	0.04 %	91.84	1,265.77	3.33 %	43.52	
BANK OF AMERICA CORP (BAC)	Quantity	price per unit						
20-80-610-4619003	891.51	1,164.76	0.04 %	273.25	2,774.68	0.26 %	2.96	
20-80-610-4619003	74	15,740.00			24.87			

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of
Assets (Held at End of Year) (Continued)
May 31, 2010

Plan ID Number: 001



R C TWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 9 of 134

Detail

Corporate stock - common

Description (Symbol)	Value last statement Quantity	Current market value		Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit	% of total portfolio					
BECTON DICKINSON & CO (BDX)	624.19	441.70	0.02 %	17.51	624.19	2.08 %	13.32	
20-80-610-4619003	9	71,900			69.35			
CATERPILLAR INC (CAT)	744.64	1,275.96	0.04 %	531.30	1,360.05	2.77 %	35.28	
20-80-610-4619003	21	60,760			64.76			
CHEVRON CORPORATION (CVX)	2,266.78	2,511.58	0.08 %	244.80	1,848.09	3.90 %	97.92	24.48
20-80-610-4619003	34	73,870			54.36			
CISCO SYSTEMS INC (CSCO)	629.00	767.44	0.03 %	158.44	924.23			
20-80-610-4619003	34	73,160			27.18			
COCA COLA CO (KO)	3,543.80	3,700.80	0.11 %	157.00	2,998.70	3.43 %	126.72	
20-80-610-4619003	72	51,400			41.65			
CONOCOPHILLIPS (COP)	2,698.72	3,007.88	0.09 %	349.16	2,588.92	4.25 %	127.60	31.90
20-80-610-4619003	58	51,840			44.64			
DISNEY WALT CO (DIS)	771.72	748.66	0.03 %	-3.06	771.72	1.05 %	8.05	
20-80-610-4619003	23	33,620			33.55			
EXXON MOBIL CORP (XOM)	5,674.83	4,957.72	0.15 %	-717.11	4,264.16	2.92 %	144.32	36.08
20-80-610-4619003	82	60,460			52.00			
FLUOR CORP (FLR)	516.78	516.12	0.02 %	-0.66	521.04	1.07 %	5.50	
20-80-610-4619003	11	4,930			47.37			
FOMENTO ECONOMICO MEXICANO SAB (FEM)	653.80	843.60	0.03 %	189.80	873.48	1.49 %	12.50	
20-80-610-4619003	20	42,180			43.67			
FRANKLIN RESOURCES INC (BEN)	735.35	1,078.99	0.04 %	343.64	1,097.66	0.90 %	9.68	
20-80-610-4619003	11	98,090			99.77			
FREEPORT-MCMORAN COPPER & GOLD (FCX)	643.37	540.40	0.02 %	-102.97	643.37	0.84 %	4.80	
20-80-610-4619003	8	70,050			82.92			
GENERAL DYNAMICS CORP (GD)	853.50	1,018.50	0.03 %	165.00	1,331.38	2.48 %	25.20	
20-80-610-4619003	15	67,900			88.76			
GENERAL ELECTRIC CO (GE)	1,078.40	1,208.00	0.04 %	229.60	2,944.00	2.45 %	32.00	
20-80-610-4619003	80	16,300			34.80			

* Indicates a party-in-interest
See independent auditor's report.

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of
Assets (Held at End of Year) (Continued)
May 31, 2010

Plan ID Number: 001



R C TWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 10 of 134

Detail

Corporate stock - common

Description [Symbol]	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit				Avg. original value at PNC per unit	value at PNC			
H58C HLDGS PLC (HBC)	1,500.18	1,456.88		0.05 %	-3.30	2,131.07	64.58	3.75 %	58.10	13.20
SPONSORED ADR NEW	33	453.600								
20-80-610-4619003										
HALLIBURTON CO (HAL)	963.06	1,042.86		0.04 %	79.80	1,447.97		1.45 %	15.12	3.78
20-80-610-4619003	42	24.8300				34.48				
INTEL CORP (INTC)	1,226.16	1,670.76		0.05 %	444.60	1,694.49		2.95 %	49.14	12.29
20-80-610-4619003	78	214.200				21.72				
INTERNATIONAL BUSINESS MACHS (IBM)	1,967.71	1,878.90		0.06 %	-88.61	1,967.71		2.08 %	39.00	9.75
20-80-610-4619003	15	125.2600				131.18				
INTUITIVE SURGICAL INC (ISRG)	598.72	1,291.08		0.04 %	692.36	774.78				
20-80-610-4619003	4	322.7700				193.70				
JPMORGAN CHASE & CO (JPM)	1,897.88	2,058.16		0.06 %	160.28	1,829.04		0.51 %	10.40	
20-80-610-4619003	52	39.5800				35.17				
JOHNSON & JOHNSON (JNJ)	3,532.04	3,731.20		0.11 %	199.16	3,860.52		3.71 %	138.24	34.56
20-80-610-4619003	64	58.3000				60.32				
LAUDER ESTEE COS INC (ELI)	661.60	1,165.40		0.04 %	503.80	897.58		0.95 %	11.00	
20-80-610-4619003	20	58.2700				44.88				
MC DONALDS CORP (MCD)	2,834.20	2,142.89		0.10 %	308.49	2,143.83		3.20 %	103.40	25.85
20-80-610-4619003	47	64.8700				46.04				
MC GRAW HILL COMPANIES INC (MHP)	872.61	806.20		0.03 %	-66.41	1,357.19		3.39 %	27.26	6.82
20-80-610-4619003	29	27.8000				46.80				
MEDTRONIC INC (MDT)	652.65	744.42		0.03 %	91.77	956.30		2.10 %	15.58	
20-80-610-4619003	19	39.1800				50.33				
MERCK & CO INC (MRK)	1,316.88	1,617.12		0.05 %	300.24	1,349.98		4.52 %	72.96	
20-80-610-4619003	48	31.6900				28.12				
MICROSOFT CORP (MSFT)	1,441.41	1,780.20		0.06 %	338.79	1,877.77		2.02 %	35.88	8.97
20-80-610-4619003	69	25.9000				27.21				
MICROCHIP TECHNOLOGY INC (MCHP)	409.83	529.15		0.02 %	119.32	675.92		4.92 %	25.99	6.50
20-80-610-4619003	19	27.8500				35.57				

* Indicates a party-in-interest
See independent auditor's report.

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of
Assets (Held at End of Year) (Continued)
May 31, 2010

Plan ID Number: 001



RCTWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 11 of 134

Detail

Corporate stock - common

Description (Symbol)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss at PNC per unit	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current	price per unit			Avg original value at PNC per unit	value at PNC			
NESTLE S.A. (NSRG)	1,932.91		2,972.42	0.07 %	459.51	1,359.98	47.54	1.99 %		
SPONSORED ADR REPSTG REG SH	53		45,140.00			25.66				
20-80-610-4419003										
NEWS CORPORATION CL A (NWSA)	978.00		1,320.00	0.04 %	342.00	1,771.00	15.00	1.14 %		
20-80-610-4419003	100		13,200.00			17.71				
NOVO NORDISK A S (NOVO)	987.52		1,499.58	0.05 %	470.06	1,298.45	18.60	1.28 %		
ADR	19		76,832.00			68.34				
20-80-610-4419003										
OCCIDENTAL PETROLEUM CORP (OXY)	1,596.22		1,897.73	0.06 %	301.51	994.10	34.96	1.85 %		
20-80-610-4419003	23		82,510.00			43.22				
PEABODY ENERGY CORP (BTU)	543.66		623.36	0.02 %	79.68	634.96	4.48	0.72 %		1.12
20-80-610-4419003	16		38,940.00			39.69				
PEPSICO INC (PEP)	2,029.95		2,452.71	0.08 %	422.76	2,002.65	71.88	3.08 %		
20-80-610-4419003	39		82,890.00			51.35				
PHILIP MORRIS INTERNAT-WA (PMW)	4,304.44		4,454.12	0.13 %	149.48	3,813.03	234.32	5.24 %		
20-80-610-4419003	101		44,120.00			37.75				
PRAXAIR INC (PX)	1,024.80		1,086.40	0.04 %	61.60	748.28	25.20	2.32 %		
20-80-610-4419003	14		77,600.00			53.45				
PROCTER & GAMBLE CO (PG)	2,389.24		2,810.14	0.09 %	420.93	2,638.41	88.64	3.16 %		
20-80-610-4419003	44		61,090.00			57.36				
PRUDENTIAL FINANCIAL INC (PRU)	439.01		634.61	0.02 %	195.80	1,002.79	7.70	1.22 %		
20-80-610-4419003	11		57,710.00			91.16				
QUALCOMM INC (QCOM)	1,220.52		995.68	0.03 %	-224.84	1,144.76	21.28	2.16 %		5.32
20-80-610-4419003	28		35,540.00			40.86				
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	1,500.44		1,164.20	0.04 %	-337.24	1,503.44	39.44	3.39 %		
20-80-610-4419003	34		34,300.00			44.22				
ROYAL DUTCH SHELL PLC (RDSA)	2,156.40		2,096.00	0.07 %	-60.40	2,193.85	114.24	5.46 %		28.60
ADR A	40		52,400.00			54.85				
20-80-610-4419003										
SCHLUMBERGER LTD (SLB)	572.30		561.50	0.02 %	-10.80	976.31	8.40	1.50 %		2.10
SEEDOL 2779201 (SIN AN8048571086)	10		56,150.00			97.63				
20-80-610-4419003										

* Indicates a party-in-interest
See independent auditor's report.

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of
Assets (Held at End of Year) (Continued)
May 31, 2010

Plan ID Number: 001



R C TWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 12 of 134

Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg original value	at PNC per unit			
SYSCO CORP (SYM)	766.72	953.92		953.92	0.03 %	187.20		1,147.70	3.36 %	32.00	
20-80-610-4619003	32	29.8100		29.8100				35.87			
TARGET CORP (TGT)	1,021.80	1,417.78		1,417.78	0.05 %	395.98		1,344.72	1.25 %	17.68	4.42
20-80-610-4619003	26	54.5300		54.5300				51.72			
TEXAS INSTRUMENTS INC (TXN)	1,008.80	1,249.84		1,249.84	0.04 %	261.04		1,644.96	1.97 %	24.96	
20-80-610-4619003	53	24.4200		24.4200				32.02			
TOTAL 5 A (TOT)	2,192.79	1,771.94		1,771.94	0.06 %	-420.85		2,149.22	5.90 %	104.50	49.88
20-80-610-4619003	38	46.6300		46.6300				56.56			
UNITED TECHNOLOGIES CORP (UTX)	1,420.47	1,819.26		1,819.26	0.06 %	398.79		1,831.07	2.53 %	45.90	11.48
20-80-610-4619003	27	67.3800		67.3800				67.82			
WAL-MART STORES INC (WMT)	1,591.68	1,617.92		1,617.92	0.05 %	26.24		1,669.95	2.40 %	38.72	9.68
20-80-610-4619003	32	50.5600		50.5600				52.19			
WALGREEN CO (WAG)	2,055.51	2,210.76		2,210.76	0.07 %	155.25		2,748.13	1.72 %	37.95	9.49
20-80-610-4619003	69	32.0400		32.0400				39.83			
Total corporate stock - common	\$81,473.20	\$92,192.51		\$92,192.51	2.64 %	\$10,719.31		\$90,818.97	2.79 %	\$2,548.39	\$336.27

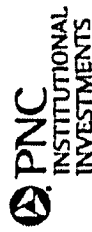
Registered investment companies

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg original value	at PNC per unit			
ARTISAN SMALL CAP VALUE (ARTSX)	30,795.67	\$40.56277		\$40.56277	1.18 %	\$9,767.10		\$8,392.34			
20-80-002-4619003	2,751.752	\$14.7200		\$14.7200				\$13.94			
ARTISAN MID CAP VALUE FUND (ARTOX)	84,803.21	105,241.16		105,241.16	3.04 %	20,437.95		99,510.49	0.06 %	56.60	
20-80-002-4619003	5,858.753	17.9500		17.9500				16.98			
BLACKROCK FUNDS (PSSGX)	45,059.84	56,670.44		56,670.44	1.64 %	11,610.60		65,545.18			
SMALL CAP GROWTH EQUITY PORT FUND (JCI INSTITUTIONAL CLASS)	2,850.626	19.8800		19.8800				23.00			
20-80-002-4619003											

* Indicates a party-in-interest
See independent auditor's report.

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of
Assets (Held at End of Year) (Continued)
May 31, 2010

Plan ID Number: 001



R C TWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 13 of 134

Detail

Registered investment companies

Description (Symbol)	Value last statement		Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit					Avg. original value	at PNC per unit			
* BLACKROCK FDS (IMCIX)	88,772.70	113,246.09			3.27 %	24,523.39	116,160.12		0.79 %	890.47	
US OPPORTUNITIES PORTFOLIO	3,268.214	34.4400					35.33				
FUND 339 INSTITUTIONAL CLASS											
20-80-002-4619003											
* BLACKROCK FUNDS (MADVI)	391,169.90	440,859.14			12.73 %	49,689.24	486,777.93		1.39 %	6,106.89	
EQUITY DIVIDEND INSTITUTIONAL	29,080.418	15.1600					16.05				
CLASS FUND 383											
20-80-002-4619003											
HARBOR FUND (HAINX)	281,922.68	306,112.37			8.84 %	24,169.69	251,995.57		2.14 %	6,538.69	
INTERNATIONAL FUND	6,348.245	48.2200					59.70				
FD #11											
20-80-002-4619003											
MFS CORE GROWTH FUND (MFCIX)	294,408.40	337,156.88			9.74 %	42,788.48	282,308.45				
CLASS 1	21,484.687	15.5500					13.02				
20-80-002-4619003											
MFS VALUE FUND CLASS 1 (MEIX)	365,104.48	411,366.99			11.88 %	46,282.51	430,130.95		1.13 %	4,613.65	
20-80-002-4619003	20,324.456	20.2400					21.16				
PHICO FDS (PTTRX)	768,944.69	794,916.27			22.95 %	25,947.58	768,944.69		3.06 %	24,287.93	1,849.32
TOTAL RETURN 80 FUND	71,613.896	11.1000					10.74				
INSTL CLASS, FD #35											
20-80-002-4619003											
T ROWE PRICE GROWTH STOCK (PROFX)	350,609.00	376,513.40			10.87 %	25,904.40	350,609.00		0.06 %	279.73	
FD # 40	13,986.382	26.9200					25.07				
20-80-002-4619003											
VANGUARD BOND INDEX FUND INC (VBMFX)	319,449.19	332,382.56			9.60 %	12,933.37	317,455.44		3.48 %	11,548.62	1,044.43
FD #64	31,445.843	10.5700					10.09				
20-80-002-4619003											

* Indicates a party-in-interest
See independent auditor's report.

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4i - Schedule of
Assets (Held at End of Year) (Continued)
May 31, 2010

Plan ID Number: 001



R C TWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 14 of 134

Detail

Registered investment companies

Description (Symbol)	Value last statement Quantity	Current market value Current price per unit	%	Unrealized gain/loss	Avg original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Total registered investment companies	\$3,021,011.76	\$3,315,044.07	95.48 %	\$294,054.31	\$3,187,822.16		1.64 %	\$54,324.58	\$2,893.75
Total portfolio	\$3,159,900.37	\$3,444,671.19	100.00 %	\$304,771.62	\$3,334,084.54		1.65 %	\$54,183.52	\$3,234.70

* Indicates a party-in-interest
See independent auditor's report.

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of
Reportable Transactions
Year Ended May 31, 2010

Plan ID Number: 001



R C TWAY CONSOLIDATED
DB TRUST STATEMENT

Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 116 of 134

Detail

5% Report by asset-single transaction

5% Report by asset-single transaction										
Asset description		Trans type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK LIQUIDITY FUNDS		SAL	06/25/09	186,322.270	\$186,322.27	\$0.00	\$0.00	\$186,322.27	\$186,322.27	\$0.00
TEMP FUND INSTITUTIONAL SHRS # 24										
BLACKROCK BOND PORTFOLIO		SAL	08/25/09	75,137.170	688,254.47	0.00	0.00	712,429.22	672,542.85	-\$24,172.75
FUND #317 INSTITUTIONAL CLASS										
MFS CORE GROWTH FUND		SAL	09/25/09	14,841.295	225,000.00	0.00	0.00	193,353.72	201,670.28	\$31,646.28
CLASS I										
PIMCO FDS		PUR	08/25/09	63,899.254	685,000.00	0.00	0.00	685,000.00	685,000.00	\$0.00
TOTAL RETURN BD FUND										
INSTL CLASS, FD #35										
T ROWE PRICE GROWTH STOCK		PUR	09/25/09	7,971.323	200,000.00	0.00	0.00	200,000.00	200,000.00	\$0.00
FD # 40										
2 PURCHASES FOR					\$885,000.00	TOTAL ISSUE AGGREGATE				\$1,984,578.74
3 SALES FOR					\$1,099,578.74					

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of
Reportable Transactions (Continued)
Year Ended May 31, 2010

Plan ID Number: 001



R C TWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 117 of 134

Detail

5% Report by asset-aggregate

Asset description	Trans type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	Valuation	Threshold
BLACKROCK BOND PORTFOLIO FUND #317 INSTITUTIONAL CLASS	PUR	06/02/09	360.271	\$3,224.43	\$0.00	\$0.00	\$3,224.43	\$3,224.43	\$0.00	\$3,619,180.23	\$178,797.81
	PUR	06/22/09	21.951	195.80	0.00	0.00	195.80	195.80	0.00		
	PUR	07/02/09	346.075	3,294.48	0.00	0.00	3,294.48	3,294.48	0.00		
	PUR	07/10/09	662.252	6,000.00	0.00	0.00	6,000.00	5,777.30	-280.47		
	PUR	07/22/09	28.576	187.04	0.00	0.00	187.04	187.04	0.00		
	SAL	07/22/09	1,100.110	10,000.00	0.00	0.00	10,000.00	9,846.27	-432.79		
	SAL	08/03/09	3,285.871	30,000.00	0.00	0.00	31,161.24	29,409.39	-1,161.24		
	PUR	08/04/09	340.177	3,105.82	0.00	0.00	3,105.82	3,105.82	0.00		
	PUR	08/21/09	21.244	194.99	0.00	0.00	194.99	194.99	0.00		
	SAL	08/25/09	75,137.170	688,256.47	0.00	0.00	712,429.22	672,562.85	-24,172.75		
6 PURCHASES FOR				\$10,202.76			TOTAL ISSUE AGGREGATE			\$744,459.23	
4 SALES FOR				\$734,254.47							
MFS CORE GROWTH FUND CLASS1	PUR	06/09/09	9,038.323	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00		
	SAL	09/25/09	14,861.295	225,000.00	0.00	0.00	193,353.72	201,670.28	31,646.28		
	PUR	12/11/09	94.274	1,526.90	0.00	0.00	1,526.90	1,526.90	0.00		
	SAL	12/24/09	1,203.046	20,000.00	0.00	0.00	18,052.77	16,740.80	3,947.23		
	SAL	01/11/10	4,242.424	70,000.00	0.00	0.00	55,231.24	57,598.49	14,768.76		
	SAL	01/23/10	766.938	12,000.00	0.00	0.00	9,908.49	10,331.09	2,092.51		
	SAL	03/29/10	2,997.652	50,000.00	0.00	0.00	39,025.16	40,697.81	10,974.84		
	SAL	04/27/10	844.551	15,000.00	0.00	0.00	11,281.45	11,764.98	3,718.55		
	SAL	05/14/10	1,518.834	25,000.00	0.00	0.00	19,773.39	20,620.89	5,226.61		
2 PURCHASES FOR				\$124,526.90			TOTAL ISSUE AGGREGATE			\$543,526.90	
7 SALES FOR				\$417,000.00							
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35	PUR	06/23/09	63,899.254	\$685,000.00	\$0.00	\$0.00	\$685,000.00	\$685,000.00	\$0.00		
	PUR	09/09/09	74.510	803.22	0.00	0.00	803.22	803.22	0.00		
	PUR	09/09/09	1,574.994	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00		
	PUR	10/02/09	3,007.739	3,264.06	0.00	0.00	3,264.06	3,264.06	0.00		
	PUR	11/03/09	277.438	3,037.37	0.00	0.00	3,037.37	3,037.37	0.00		
	PUR	12/02/09	222.958	2,441.44	0.00	0.00	2,441.44	2,441.44	0.00		
	PUR	12/10/09	529.415	5,765.33	0.00	0.00	5,765.33	5,765.33	0.00		
	PUR	12/10/09	147.246	1,603.73	0.00	0.00	1,603.73	1,603.73	0.00		
	PUR	01/05/10	215.270	2,324.92	0.00	0.00	2,324.92	2,324.92	0.00		

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of
Reportable Transactions (Continued)
Year Ended May 31, 2010

Plan ID Number: 001



R C TWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 118 of 134

Detail

5% Report by asset-aggregate (continued)

% Report by asset-aggregate (continued)											Valuation	Threshold
Asset description	Trans type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss		\$3,515,150.23	\$175,757.51
14 PURCHASES FOR												
0 SALES FOR												
TOTAL ISSUE AGGREGATE												
\$748,944.69												
T ROWE PRICE GROWTH STOCK												
FD # 40												
PUR		06/07/09	4,208.754	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00		
PUR		07/25/09	7,971.303	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00		
PUR		12/15/09	22.522	609.00	0.00	0.00	609.00	609.00	0.00	0.00		
PUR		01/11/10	1,283.803	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00		
4 PURCHASES FOR												
0 SALES FOR												
TOTAL ISSUE AGGREGATE												
\$350,609.00												
BLACKROCK LIQUIDITY FUNDS												
TEMP FUND INSTITUTIONAL SHRS # 24												
PUR		04/30/09	12,319.590	\$12,319.59	\$0.00	\$0.00	\$12,319.59	\$12,319.59	\$0.00	\$0.00		
SAL		06/30/09	184,322.270	184,322.27	0.00	0.00	184,322.27	184,322.27	0.00	0.00		
PUR		07/31/09	982.150	982.15	0.00	0.00	982.15	982.15	0.00	0.00		
SAL		07/31/09	51,988.480	51,988.48	0.00	0.00	51,988.48	51,988.48	0.00	0.00		
PUR		08/31/09	52,498.470	52,498.47	0.00	0.00	52,498.47	52,498.47	0.00	0.00		
PUR		08/31/09	4,184.420	4,184.42	0.00	0.00	4,184.42	4,184.42	0.00	0.00		
PUR		09/30/09	23,249.430	23,249.43	0.00	0.00	23,249.43	23,249.43	0.00	0.00		
PUR		09/30/09	260.320	260.32	0.00	0.00	260.32	260.32	0.00	0.00		
PUR		12/31/09	14,871.210	14,871.21	0.00	0.00	14,871.21	14,871.21	0.00	0.00		
SAL		12/31/09	8,181.460	8,181.46	0.00	0.00	8,181.46	8,181.46	0.00	0.00		
PUR		11/30/09	40,496.090	40,496.09	0.00	0.00	40,496.09	40,496.09	0.00	0.00		
PUR		11/30/09	129.440	129.44	0.00	0.00	129.44	129.44	0.00	0.00		
SAL		12/31/09	1,950.860	1,950.86	0.00	0.00	1,950.86	1,950.86	0.00	0.00		
SAL		12/31/09	1,147.480	1,147.48	0.00	0.00	1,147.48	1,147.48	0.00	0.00		
SAL		01/31/10	1,844.930	1,844.93	0.00	0.00	1,844.93	1,844.93	0.00	0.00		
PUR		01/31/10	117.470	117.47	0.00	0.00	117.47	117.47	0.00	0.00		
PUR		02/28/10	151.210	151.21	0.00	0.00	151.21	151.21	0.00	0.00		
SAL		02/28/10	7,719.510	7,719.51	0.00	0.00	7,719.51	7,719.51	0.00	0.00		
PUR		03/31/10	17,593.370	17,593.37	0.00	0.00	17,593.37	17,593.37	0.00	0.00		

R.C. Tway Company Retirement Plan
Form 5500, Schedule H, Part IV, Line 4j - Schedule of
Reportable Transactions (Continued)
Year Ended May 31, 2010

Plan ID Number: 001



R C TWAY CONSOLIDATED
DB TRUST STATEMENT
Account number 20-80-502-4619003
June 1, 2009 - May 28, 2010

Page 119 of 134

Detail

5% Report by asset-aggregate (continued)										Valuation	Threshold
Asset description	Tran type	Settle date	Shares/units	Purchase/sale	Broker commission	Other expense	Cost of asset	Previous annual interest	Net gain/loss		
		03/31/10	201.64	201.64	0.00	0.00	201.64	201.64	0.00	\$3,015,150.23	\$175,757.51
	SAL	04/30/10	739.47	739.47	0.00	0.00	739.47	739.47	0.00		
	PUR	04/30/10	1,795.76	1,795.76	0.00	0.00	1,795.76	1,795.76	0.00		
	SAL	05/28/10	7,686.81	7,686.81	0.00	0.00	7,686.81	7,686.81	0.00		
	PUR	05/28/10	202.46	202.46	0.00	0.00	202.46	202.46	0.00		
13 PURCHASES FOR										\$128,355.30	\$434,636.30
11 SALES FOR										\$308,281.00	
TOTAL ISSUE AGGREGATE											

See independent auditor's report.

Schedule SB, Line 26 — Schedule of active participant data

Attained age	Years of credited service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up
< 25										
25 - 29			6	1						
30 - 34			3	2	2					
35 - 39			10	8	5					
40 - 44			4	13	7	3	1			
45 - 49			6	11	3	3	6	2		
50 - 54			1	3	1	1	2	13	3	
55 - 59				3	1		1	6	7	1
60 - 64			3	2	2	1	3			1
65 - 69										
70+										

In each cell, the number is the count of active participants for each age/service combination.

Schedule SB, Part V — Statement of actuarial assumptions/methods

Actuarial assumptions

Discount rate sponsor elections		<u>Funding</u>
▪ Segment rates or full yield curve		Full yield curve
▪ Look-back months		2
Mortality sponsor elections		
▪ Mortality		Section 430(h)(3) prescribed combined static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.
417(e) Form of payment		Liabilities are determined based on the underlying annuity used by the plan to determine the 60 payment certain amount. This annuity is valued based on funding interest rates rather than 417(e) rates and current year 417(e) unisex mortality.
Other economic assumptions		
▪ Expected investment return		7.50% per year for years 2007 through 2009
▪ Expenses		\$84,000 added to current year normal cost
Demographic assumptions		
Withdrawal		For salaried participants: T-1 from the Actuary's Pension Handbook. See table of sample rates.
		For hourly participants: T-8 from the Actuary's Pension Handbook. See table of sample rates.
Disability incidence		Class 1 rates for males and females from the 1985 Pension Disability Study. See table of sample rates.
Retirement age		
	<u>Attained age</u>	<u>Percentage</u>
	62	25.0%
	63	10.0%
	64	10.0%
	65 and above	100.0%
Benefit commencement age for		
▪ Future vested deferred	65	
▪ Current vested deferred	65	

Schedule SB, Part V — Statement of actuarial assumptions/methods

Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
Percentage married	80%	50%
Spouse age difference	3 years younger	3 years older
Form of payment	<u>Single life</u>	<u>60 payments</u>
Active retirements	50%	50%
Future vested deferred	50%	50%
Future disabilities	50%	50%
Future deaths	100%	0%
Current vested deferred	50%	50%
Unpredictable contingent event assumptions	Not applicable	

Table of Sample Rates

Attained Age	Percentage	
	Male Disability Incidence	Female Disability Incidence
20	0.029%	0.030%
25	0.038	0.047
30	0.048	0.080
35	0.069	0.136
40	0.117	0.211
45	0.202	0.323
50	0.358	0.533
55	0.722	0.952
60	1.256	1.159

Schedule SB, Part V — Statement of actuarial assumptions/methods

Attained Age	Percentage	
	Withdrawal (Salaried)	Withdrawal (Hourly)
20	5.4384%	11.9384%
25	4.8948	11.6242
30	3.7020	11.2095
35	2.3492	10.5540
40	1.1283	9.3957
45	0.2653	7.5447
50	0.0000	4.8333
55	0.0000	1.7264
60	0.0000	0.1614

Asset methods

We used financial data submitted by the trustee without further audit. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency and we have no reason to doubt its substantial accuracy.

The asset valuation method is an average of the adjusted market value for each year during the last 24 months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

We used the participant data supplied by the plan sponsor. We have reviewed the data and have no reason to doubt its substantial accuracy. Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** Only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.

Schedule SB, Part V — Statement of actuarial assumptions/methods

- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.
- **Disabled participants:** The liabilities for participants on long-term disability have been included with the liabilities for terminated vested participants.

Schedule H, Item 4j - Schedule of Reportable Transactions
Plan Name: R.C. Tway Company Retirement Plan and Trust Agreement

Plan Year: 2009
EIN/PN: 61-0366810 / 001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Blackrock Liquidity Funds	Cash Equivalent, Temp Fund Instl. Shares #24	128,355	N/A	0	0	128,355	128,355	0
Blackrock Liquidity Funds	Cash Equivalent, Temp Fund Instl. Shares #24	N/A	308,281	0	0	308,281	308,281	0
Blackrock Funds	Portfolio Fund 317 Institutional Class	10,203	N/A	0	0	10,203	10,203	0
Blackrock Funds	Portfolio Fund 317 Institutional Class	N/A	734,256	0	0	717,746	734,256	16,510
MFS	Core Growth Fund Class I	126,527	N/A	0	0	126,527	126,527	0
MFS	Core Growth Fund Class I	N/A	417,000	0	0	359,424	417,000	57,576
Pimco Funds	Total Return Bond Fund, Instl Class Fund 35	765,967	N/A	0	0	765,967	765,967	0
T Rowe Price	Growth Stock Fund 40	350,609	N/A	0	0	350,609	350,609	0

Schedule SB, Part V — Summary of plan provisions

Plan provisions

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

Effective date and plan year	Original plan: June 1, 1964 Restated plan: June 1, 1997 Plan year: May 31 – June 1
Status of the plan	Participation and benefits frozen effective June 1, 2005
Significant events that occurred during the year	None
Definitions	
▪ Covered employees and participation	Any employee who works at least 1,000 hours in a year is eligible upon completion of one year of service. As of May 31, 2005 the plan was closed to new entrants.
▪ Vesting service	From date of employment, a full year is granted for each plan year with 1,000 hours of service. As of June 1, 2005, all actively employed plan participants were deemed to be 100% vested.
▪ Credited service	From date of employment, a half year credit is granted for each plan year with 500 hours of service and a full year is granted for each plan year with 1,000 hours of service. As of June 1, 2005, credited service was frozen for all plan participants.
▪ Accrued benefit	The amount of normal retirement income earned by a participant and calculated on the basis of the participant's service as of the date of calculation.
Normal retirement	
▪ Eligibility	The first day of the month coincident with or immediately following an employee's sixty-fifth (65th) birthday.
▪ Benefit	For salaried, office or clerical employees: 0.6% times average monthly earnings times credited service (35 years maximum) plus 0.6% times average monthly earnings in excess of the member's Social Security covered compensation in effect on the first day of the plan year in which separation from service occurs times credited service (35 year maximum) plus 1.2% times average monthly earnings times credited service (if any) in excess of 35 years. For hourly employees: \$14 per year of credited service.

Schedule SB, Part V — Summary of plan provisions

Early retirement	
▪ Eligibility	A participant may elect early retirement after reaching age 55 and completing 10 years of Service.
▪ Benefit	An immediate monthly benefit equal to the participant's accrued benefit reduced by 1/180th for each of the first 60 months and 1/360th for each of the next 60 months by which the participant's early retirement date precedes the participant's normal retirement date.
Late retirement	
▪ Eligibility	The first day of any month, subsequent to a participant's sixty-fifth birthday, in which such participant terminates employment.
▪ Benefit	The greater of normal retirement benefit increased 10% per year or benefit calculated in the same manner as normal retirement benefit recognizing earnings and service through the late retirement date.
Deferred vested	
▪ Eligibility	100% vested
▪ Benefit	A deferred benefit payable at age 65 equal to the participant's accrued benefit. In the event the participant dies prior to benefit commencement, the spouse will be entitled to receive a death benefit.
Disability	
▪ Eligibility	A participant is eligible for disability based on determination of total and permanent disability by a licensed physician designated by the Benefits Committee.
▪ Benefit	A deferred benefit payable at age 65 equal to the participant's accrued benefit. In the event the participant dies prior to benefit comments, the spouse will be entitled to a death benefit.
Pre-retirement death	A married vested participant who dies shall be eligible for a death benefit. The amount of the death benefit shall be the monthly pension due to the spouse had the joint and 50% survivor option been elected immediately before the death of the participant.

Schedule SB, Part V — Summary of plan provisions

Form of benefits	
▪ Automatic form for unmarried participants	Life annuity.
▪ Automatic form for married participants	Qualified joint and 50% survivor annuity.
▪ Optional forms	Life only Life with 60, 120, 180 or 240 months guaranteed 60, 120, 180, or 240 months guaranteed Joint and 50%, 67%, 75%, or 100% Lump sum if less than \$5,000
Miscellaneous	
▪ Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2009, the limit is \$245,000.
▪ Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2009, the limit is \$195,000.
▪ Funding medium	Trust.
▪ Benefits not included in valuation	None.

Benefits included or excluded

Unless noted below, all benefits provided by the plan are included in this valuation.

- **Plan amendments:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.
- **IRC Section 415(b):** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.
- **Benefit restrictions:** Benefit restrictions (if applicable) are ignored in this valuation.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**

For calendar plan year 2009 or fiscal plan year beginning 06/01/2009 and ending 05/31/2010

▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan R. C. Tway Company Retirement Plan and Trust Agreement	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF R. C. Tway Company, Inc.	D Employer Identification Number (EIN) 61-0366810
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>6</u> Day <u>1</u> Year <u>2009</u>		
2 Assets:		
a Market value.....	2a	3,515,150
b Actuarial value.....	2b	3,866,665
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 76	1,873,727
b For terminated vested participants.....	3b 123	1,014,935
c For active participants:		
(1) Non-vested benefits.....	3c(1)	12,586
(2) Vested benefits.....	3c(2)	1,660,607
(3) Total active.....	3c(3) 151	1,673,193
d Total.....	3d 350	4,561,855
4 If the plan is at-risk, check the box and complete items (a) and (b)..... ☐		
a Funding target disregarding prescribed at-risk assumptions.....	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor.....	4b	
5 Effective interest rate.....	5	7.58 %
6 Target normal cost.....	6	84,000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**Dennis L. Stone, F.S.A. pLS3-10-2011

Signature of actuary

Date

Dennis L. Stone, F.S.A.08-03271

Type or print name of actuary

Most recent enrollment number

Mercer(502) 561-4500462 South 4th Street, Suite 1100

Telephone number (including area code)

LouisvilleKY 40202-3415

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	713	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8)	713	0
10 Interest on item 9 using prior year's actual return of <u>(22.65)%</u>	(161)	
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		260,917
b Interest on (a) using prior year's effective rate of <u>6.27 %</u>		16,359
c Total available at beginning of current plan year to add to prefunding balance		277,276
d Portion of (c) to be added to prefunding balance		277,276
12 Reduction in balances due to elections or deemed elections	552	60,448
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	0	216,828

Part III Funding percentages

14 Funding target attainment percentage	14	80.00 %
15 Adjusted funding target attainment percentage	15	80.00 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	84.83 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/24/2009	35,000				
02/15/2011	138,360				
Totals ▶			18(b)	173,360	18(c) 0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	156,279

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ No
- c** If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	84,000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	912,018	171,100
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	255,100
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	98,821
36 Additional cash requirement (item 34 minus item 35)	36	156,279
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	156,279
38 Interest-adjusted excess contributions for current year (see instructions)	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0

Schedule H, Item 4i - Schedule of Assets (Acquired and Disposed of Within Year)
Plan Name: R.C. Tway Company Retirement Plan and Trust Agreement

Plan Year: 2009
EIN/PN: 61-0366810 / 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Becton Dickinson and Co.	13 shares, Corporate Stock (Common)	902	883
Disney Corp.	6 shares, Corporate Stock (Common)	201	222
Freeport McMoran Copper & Gold Inc.	5 shares, Corporate Stock (Common)	415	403
IBM Corp.	5 shares, Corporate Stock (Common)	656	653
Roche Holding Ltd.	9 shares, Corporate Stock (Common)	398	361
Blackrock Funds	80,185.403 shares, Institutional Class Fund 317	10,717	10,350

Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
Plan Name: R.C. Tway Company Retirement Plan and Trust Agreement

Plan Year: 2009
EIN/PN: 61-0366810 / 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Blackrock Liquidity Funds	Cash Equivalent, Temp Fund Institutional Shares #24	57,415	57,415
	Abbott Laboratories Inc.	49 shares, Corporate Stock (Common)	2,208	2,330
	Altria Group Inc.	106 shares, Corporate Stock (Common)	1,810	2,151
	American Express Co.	11 shares, Corporate Stock (Common)	273	439
	Apple Inc.	15 shares, Corporate Stock (Common)	2,044	3,853
	Automatic Data Processing Inc.	32 shares, Corporate Stock (Common)	1,216	1,308
	Bank of America Corp.	74 shares, Corporate Stock (Common)	892	1,165
	Becton Dickinson and Co.	9 shares, Corporate Stock (Common)	624	642
	Caterpillar Inc.	21 shares, Corporate Stock (Common)	745	1,276
	Chevron Corp.	34 shares, Corporate Stock (Common)	2,267	2,512
	Cisco Systems Inc.	34 shares, Corporate Stock (Common)	629	787
	Coca-Cola Co.	72 shares, Corporate Stock (Common)	3,544	3,701
	Conoco Phillips	58 shares, Corporate Stock (Common)	2,659	3,008
	Disney Corp.	23 shares, Corporate Stock (Common)	772	769
	Exxon Mobil Corp.	82 shares, Corporate Stock (Common)	5,675	4,958
	Fluor Corp.	11 shares, Corporate Stock (Common)	517	516
	Fomento Economico Mexicano SAB	20 shares, Corporate Stock (Common)	654	844
	Franklin Resources Inc.	11 shares, Corporate Stock (Common)	735	1,079
	Freeport McMoran Copper & Gold Inc.	8 shares, Corporate Stock (Common)	663	560
	General Dynamics Corp.	15 shares, Corporate Stock (Common)	854	1,019
	General Electric Co.	80 shares, Corporate Stock (Common)	1,078	1,308
	HSBC Holdings PLC	33 shares, Corporate Stock (Common)	1,500	1,497
	Halliburton Co.	42 shares, Corporate Stock (Common)	963	1,043
	Intel Corp.	78 shares, Corporate Stock (Common)	1,226	1,671
	IBM Corp.	15 shares, Corporate Stock (Common)	1,968	1,879
	Intuitive Surgical Inc.	4 shares, Corporate Stock (Common)	599	1,291
	JP Morgan Chase & Co	52 shares, Corporate Stock (Common)	1,898	2,058
	Johnson & Johnson	64 shares, Corporate Stock (Common)	3,532	3,731
	Lauder Estee Cosmetics Inc.	20 shares, Corporate Stock (Common)	662	1,165
	McDonalds Corp.	47 shares, Corporate Stock (Common)	2,834	3,143
	McGraw Hill Companies Inc	29 shares, Corporate Stock (Common)	873	806
	Medtronic Inc.	19 shares, Corporate Stock (Common)	653	744
	Merck & Co Inc.	48 shares, Corporate Stock (Common)	1,317	1,617
	Microsoft Corp.	69 shares, Corporate Stock (Common)	1,441	1,780
	Microchip Technology Inc.	19 shares, Corporate Stock (Common)	410	529
	Nestle S.A.	53 shares, Corporate Stock (Common)	1,933	2,392
	News Corporation	100 shares, Corporate Stock (Common)	978	1,320
	Novo Nordisk	19 shares, Corporate Stock (Common)	990	1,460
	Occidental Petroleum Corp.	23 shares, Corporate Stock (Common)	1,596	1,898
	Peabody Energy Corp.	16 shares, Corporate Stock (Common)	544	623
	PepsiCo Inc.	39 shares, Corporate Stock (Common)	2,030	2,453
	Philip Morris International	101 shares, Corporate Stock (Common)	4,307	4,456
	Praxair Inc.	14 shares, Corporate Stock (Common)	1,025	1,086
	Procter & Gamble Co.	46 shares, Corporate Stock (Common)	2,389	2,810
	Prudential Financial, Inc.	11 shares, Corporate Stock (Common)	439	635
	Qualcomm, Inc.	28 shares, Corporate Stock (Common)	1,221	996
	Roche Holding Ltd.	34 shares, Corporate Stock (Common)	1,503	1,166
	Royal Dutch Shell PLC	40 shares, Corporate Stock (Common)	2,156	2,096
	Schlumberger Ltd.	10 shares, Corporate Stock (Common)	572	562
	Sysco Corp.	32 shares, Corporate Stock (Common)	767	954
	Target Corp.	26 shares, Corporate Stock (Common)	1,022	1,418

Schedule H, Item 4i - Schedule of Assets (Held at End of Year)
Plan Name: R.C. Tway Company Retirement Plan and Trust Agreement

Plan Year: 2009
EIN/PN: 61-0366810 / 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
	Texas Instruments Inc.	52 shares, Corporate Stock (Common)	1,009	1,270
	Total S.A.	38 shares, Corporate Stock (Common)	2,193	1,772
	United Technologies Corp.	27 shares, Corporate Stock (Common)	1,420	1,819
	Wal-Mart Stores Inc.	32 shares, Corporate Stock (Common)	1,592	1,618
	Walgreen Co.	69 shares, Corporate Stock (Common)	2,056	2,211
	Artisan	2,753.752 shares, Small Cap Value Fund	30,796	40,563
	Artisan	5,859.753 shares, Mid Cap Value Fund	84,803	105,241
	Blackrock Funds	2,850.626 shares, Small Cap Growth Equity Port Fund 301	45,060	56,670
	Blackrock Funds	3,288.214 shares, US Opportunities Portfolio Fund 339	88,723	113,246
	Blackrock Funds	29,080.418 shares, Equity Div. Instl Class Fund 383	391,170	440,859
	Harbor	6,348.245 shares, International Fund	281,923	306,112
	MFS	21,684.687 shares, Core Growth Fund Class I	294,408	337,197
	MFS	20,324.456 shares, Value Fund Class I	365,104	411,367
	Pimco Funds	71,613.898 shares, Total Return Bond Fund, Instl Class Fund 35	768,967	794,914
	T Rowe Price	13,986.382 shares, Growth Stock Fund 40	350,609	376,513
	Vanguard	31,445.843 shares, Bond Index Fund 84	319,449	332,383

Schedule SB, Line 32 — Schedule of amortization bases

Shortfall bases				
Year established		Outstanding balance	Years remaining	Installment
2008	\$	711,779	6	\$ 136,917
2009		200,239	7	34,183
Total	\$	912,018		\$ 171,100

Schedule SB, Line 19 — Discounted Employer Contributions

Date	Amount contributed	Plan year	Applicable effective interest rate	Discounted value as of June 1, 2009
9/24/2009	\$ 34,229	2009	12.58%*	\$ 33,413
9/24/2009	771	2009	7.58%	753
2/15/2011	138,360	2009	7.58%	122,113
Total	\$ 173,360			\$ 156,279

* In determining the discounted value, 12.58% (EIR plus 5%) was applied for the 9 days that the contribution was late, while 7.58% was applied from the quarterly contribution due date back to the valuation date.

Schedule SB, Line 25 — Changes in methods

The asset method was changed from market value to an adjusted market value over the last 24 months preceding the valuation date using annual measurement dates.

The funding interest rate was changed from segment rates with a zero month look-back to the full yield curve with two month look-back.

Beginning with the 2009 valuation, expected expenses are added to the normal cost.

This plan was converted to the new Mercer valuation system for the 2009 plan year, resulting in a change in funding method for 2009. This change in valuation software satisfies the requirements of Announcement 2010-3 for automatic IRS approval for changes in funding method.

The above changes comply with the Pension Protection Act of 2006.

Schedule SB, Line 22 — Description of weighted average retirement age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire each potential retirement age is shown below. The average retirement age is 64.

Weighted Average Retirement Age: 64				
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
<u>Age</u>	<u>Retirement</u>	<u>Lx</u>	<u>Calculations # Ret</u>	<u>#Ret x Age</u>
62	25.00%	10,000	2,500	155,000
63	10.00%	7,500	750	47,250
64	10.00%	6,750	675	43,200
65	100.00%	6,075	6,075	394,875
			10,000	640,325

The weighted average retirement age is the total for column D divided by the total for column C, rounded to the nearest age. It should be noted that while only integral values are shown in the table, the full content of each cell, including decimal portions, is used in the calculations.