#### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Signature of DFE

# 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

2010

1 611310	on Benefit Guaranty Corporation				This Form is Open to Pu Inspection	ıblic	
Part I	Annual Report Iden	tification Information					
For cale	ndar plan year 2010 or fiscal p		_	and ending 12/31/	2010		
A This	return/report is for:	a multiemployer plan;	a multipl	e-employer plan; or			
		a single-employer plan;	a DFE (s	specify)			
<b>B</b> This	return/report is:	the first return/report;	the final	return/report;			
		an amended return/report;	a short p	olan year return/report (less t	han 12 months).		
<b>C</b> If the	plan is a collectively-bargaine	ed plan, check here	<del>-</del>		▶ 🛚		
	k box if filing under:	Form 5558;		ic extension;	the DFVC program;		
<b>D</b> Onco	K box ii iiiiiig dilder.	special extension (enter des		,	,		
Part	II Racio Dian Inform	nation—enter all requested informa	. ,				
_	ne of plan	Tation—enter all requested informa	alion		<b>1b</b> Three-digit plan	002	
	A FOODTOWN UNION 401(F	() PLAN			number (PN) ▶	002	
	`	,			1c Effective date of pl	an	
						10/04/2007	
	n sponsor's name and address ress should include room or s	s (employer, if for a single-employer	plan)		<b>2b</b> Employer Identification Number (EIN)		
	PERMARKETS, INC.	uite 110.)			13-2669740		
1 011 00					<b>2c</b> Sponsor's telephor	2c Sponsor's telephone	
					number		
444 S. F	ULTON AVENUE	444 S. FU	ILTON AVENUE		914-667-6400	_	
MT. VEF	RNON, NY 10553	MT. VERN			2d Business code (see instructions)	Э	
					445110		
Caution	· A nanalty for the late or in	complete filing of this return/repor	rt will he accessed	unless reasonable cause i	s astablished		
		enalties set forth in the instructions,				dules	
		as the electronic version of this return					
SIGN	Filed with authorized/valid ele	ectronic signature.	07/06/2011	MAUREEN DUGGAN			
HERE	Signature of plan adminis	trator	Date	Enter name of individual s	signing as plan administrator		
	- grand darining	2 *** 5			3 ·3 · p· · · · · · · · · · · · · · · ·		
SIGN							
HERE	Signature of employer/pla	n sponsor	Date	Enter name of individual s	signing as employer or plan sp	onsor	
	S.griatare of employer/pla		5410		signing as omployer or plan op	2/1001	
SIGN							
HERE			+	+			

Date

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

Form 5500 (2010) v.092307.1

Enter name of individual signing as DFE

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	Plan administrator's name and address (if same as plan sponsor, enter "San SUPERMARKETS, INC.	ne")		ministrator's EIN 2669740		
	444 S. FULTON AVENUE MT. VERNON, NY 10553			<b>3c</b> Administrator's telephone number 914-667-6400		
4	If the name and/or EIN of the plan sponsor has changed since the last return the plan number from the last return/report:	n/report filed for this plan, enter the name, EIN	l and	4b EIN		
а	Sponsor's name			4c PN		
5	Total number of participants at the beginning of the plan year		5	713		
6	Number of participants as of the end of the plan year (welfare plans complet	te only lines <b>6a, 6b, 6c,</b> and <b>6d</b> ).				
а	Active participants		. 6a	498		
b	Retired or separated participants receiving benefits		. 6b	0		
С	Other retired or separated participants entitled to future benefits		. 6c	3		
d	Subtotal. Add lines 6a, 6b, and 6c		. 6d	501		
е	Deceased participants whose beneficiaries are receiving or are entitled to re	ceive benefits	. 6e	0		
f	Total. Add lines <b>6d</b> and <b>6e</b>	. 6f	501			
g	Number of participants with account balances as of the end of the plan year complete this item)	•	. 6g	104		
h	Number of participants that terminated employment during the plan year with less than 100% vested		. 6h	1		
7	Enter the total number of employers obligated to contribute to the plan (only	7				
	If the plan provides pension benefits, enter the applicable pension feature of 2F 2G 2J 2K 2T 3D 3H  the plan provides welfare benefits, enter the applicable welfare feature code					
	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 the (1) Insurance (2) Code section 412(e)(3) (3) X Trust General assets of the s	insurand	e contracts		
10 a	Check all applicable boxes in 10a and 10b to indicate which schedules are 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 Informote) (2)  I (Financial Informote) (3)  A (Insurance Informote) (4)  C (Service Provide) (5)  D (DFE/Participate) (6)  G (Financial Trans	nation) nation – mation) er Inform ng Plan	Small Plan) nation) Information)		

# SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

Pension Benefit Guaranty Corporation

Department of Labor Employee Benefits Security Administration

## **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.

01/01/2010

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

12/31/2010

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010	and ending 12/31/2010	
A Name of plan	<b>B</b> Three-digit	002
PSK DBA FOODTOWN UNION 401(K) PLAN	plan number (PN)	002
C Plan sponsor's name as shown on line 2a of Form 5500	<b>D</b> Employer Identification Number (I	EIN)
PSK SUPERMARKETS, INC.	13-2669740	
Part I Service Provider Information (see instructions)		
Fait 1 Service Frovider information (see instructions)		
You must complete this Part, in accordance with the instructions, to report the information re or more in total compensation (i.e., money or anything else of monetary value) in connection plan during the plan year. If a person received <b>only</b> eligible indirect compensation for which answer line 1 but are not required to include that person when completing the remainder of	n with services rendered to the plan or the plan received the required disclosu	he person's position with the
1 Information on Persons Receiving Only Eligible Indirect Compensat	ion	
a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of the		ible
indirect compensation for which the plan received the required disclosures (see instructions	for definitions and conditions)	Yes No
<b>b</b> If you answered line 1a "Yes," enter the name and EIN or address of each person providing	the required disclosures for the service	nrovidere who
received only eligible indirect compensation. Complete as many entries as needed (see ins		e providers with
(b) Enter name and EIN or address of person who provided you dis	closures on eligible indirect compensation	ion
FID.INV.INST.OPS.CO.		
04-2647786		
(b) Enter name and EIN or address of person who provided you dis	sclosure on eligible indirect compensation	on
(b) Enter name and EIN or address of parson who provided you dis	aloguras an aligible indirect companent	on
(b) Enter name and EIN or address of person who provided you dis	ciosures on engible marrect compensati	UII
(h) Future and FIN an address of pages who are ideal and the		
(b) Enter name and EIN or address of person who provided you dis	ciosures on eligible indirect compensati	on

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	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
1	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	rect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	irect compensation
	(b) Enter name and EIN or address of person	n who provided you disclosures on eligible indi	irect compensation

answered	"yes" to line 1a above	e, complete as many e	entries as needed to list ea	r Indirect Compensation ch person receiving, directly or in the plan or their position with the	ndirectly, \$5,000 or more in to	otal compensation
		<u> </u>	a) Enter name and EIN or	address (see instructions)		
04-2647786	NVESTMENTS INSTI	TUTIONAL				
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 37 65 60	RECORDKEEPER	3435	Yes 🖺 No 🗌	Yes 🖺 No 🗌	0	Yes X No
		(	a) Enter name and EIN or	address (see instructions)		
(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	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)	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?	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

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			a) Enter name and EIN or	address (see instructions)		
			a) Enter name and Ent of	address (see mandalons)		
(b) Service Code(s)	Relationship to employer, employer 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?	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)	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?	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 No
		(	(a) Enter name and EIN or	address (see instructions)		
	_	_				
(b) Service Code(s)	(c) Relationship to employer, employee organization, or	Enter direct compensation paid by the plan. If none,	(e) Did service provider receive indirect compensation? (sources	(f) Did indirect compensation include eligible indirect compensation, for which the	Enter total indirect compensation received by service provider excluding	(h) Did the service provider give you a formula instead of

other than plan or plan

sponsor)

Yes No

plan received the required

disclosures?

Yes No

person known to be

a party-in-interest

enter -0-.

eligible indirect

compensation for which you answered "Yes" to element

(f). If none, enter -0-.

an amount or

estimated amount?

Yes No

Part	Service Provider Information (continued)		
or pro quest provid	reported on line 2 receipt of indirect compensation, other than eligible indirect corporates contract administrator, consulting, custodial, investment advisory, investmet tions for (a) each source from whom the service provider received \$1,000 or more der gave you a formula used to determine the indirect compensation instead of an entries as needed to report the required information for each source.	nt management, broker, or recordkeeping in indirect compensation and (b) each so	g services, answer the following ource for whom the service
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELIT	TY INVESTMENTS INSTITUTIONAL	60	0
	(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.
COL/AC	CORN SELECT Z - COLUMBIA MGT I	0.35%	·
13-3799	0749		
	(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	formula used to determine	compensation, including any the service provider's eligibility he 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	formula used to determine	compensation, including any the service provider's eligibility he indirect compensation.

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Pa		Service Providers Who Fail or Refuse to Provide Information				
4	this Schedule.		r who failed or refused to provide the information necessary to complete			
	(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			

Schedule C (Form 5500) 2010	

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Pa	art III	Termination Information on Accountants and Enrolled A (complete as many entries as needed)	Actuaries (see instructions)
а	Name:	·	<b>b</b> EIN:
С	Positio	n:	
d	Addres	s:	e Telephone:
Ex	planatior		
a	Name:		<b>b</b> EIN:
C	Positio	n:	D LIN.
d	Addres		e Telephone:
-	7.00.00	-	Total state of the
Ex	planatior		
_^	,		
а	Name:		b EIN:
С	Positio	n:	
d	Addres		e Telephone:
			·
Ex	planatior	:	
а	Name:		<b>b</b> EIN;
С	Positio	n:	
d	Addres	s:	<b>e</b> Telephone:
Ex	planatior	:	
			1.
<u>a</u>	Name:		<b>b</b> EIN;
<u>c</u>	Positio		
d	Addres	S:	e Telephone:
	nlonatic:		
ΕX	planatior		

# SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

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

2010

This Form is Open to Public Inspection

Tension Benefit Guaranty Corporation			ilispection
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010		and ending 12/31/2010	
A Name of plan PSK DBA FOODTOWN UNION 401(K) PLAN		<b>B</b> Three-digit	
FSK DBAT CODTOWN UNION 401(K) FLAN		plan number (Pl	N) • 002
C Plan sponsor's name as shown on line 2a of Form 5500		D Employer Identific	cation Number (EIN)
PSK SUPERMARKETS, INC.		2	Janon 114111201 (2111)
		13-2669740	
Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plant current value of plan assets and liabilities at the beginning and end of the plant current value of plan assets and liabilities at the beginning and end of the plant current value of plant assets and liabilities at the beginning and end of the plant current value of plant assets and liabilities at the beginning and end of the plant current value of plant assets and liabilities at the beginning and end of the plant current value of plant assets and liabilities at the beginning and end of the plant current value of plant assets and liabilities at the beginning and end of the plant current value of plant assets and liabilities at the beginning and end of the plant current value of plant cur			
the value of the plan's interest in a commingled fund containing the assets of lines 1c(9) through 1c(14). Do not enter the value of that portion of an insural			
benefit at a future date. <b>Round off amounts to the nearest dollar.</b> MTIAs,			
and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. S	ee instructions		
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
<b>b</b> Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
<b>c</b> General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	76528	108251
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	53612	72650
(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)	662516	1166471
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		

1c(15)

(15) Other.....

1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	792656	1347372
	Liabilities		<u>.</u>	
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets		<u>.</u>	
I	Net assets (subtract line 1k from line 1f)	11	792656	1347372

# 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)	79491	
(B) Participants	2a(1)(B)	363155	
(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)		442646
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25	
(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)	4005	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4030
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	24419	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		24419
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

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2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	
(B) Other	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	
(6) Net investment gain (loss) from common/collective trusts	
(7) Net investment gain (loss) from pooled separate accounts	
(8) Net investment gain (loss) from master trust investment accounts	
(9) Net investment gain (loss) from 103-12 investment entities	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	108611
C Other income	
d Total income. Add all income amounts in column (b) and enter total	579706
Expenses	
<b>e</b> Benefit payment and payments to provide benefits:	
(1) Directly to participants or beneficiaries, including direct rollovers	
(2) To insurance carriers for the provision of benefits	
(3) Other	
(4) Total benefit payments. Add lines 2e(1) through (3)	16207
f Corrective distributions (see instructions)	3925
g Certain deemed distributions of participant loans (see instructions)	1423
h Interest expense	
i Administrative expenses: (1) Professional fees	
(2) Contract administrator fees	
(3) Investment advisory and management fees	
(4) Other	
(5) Total administrative expenses. Add lines 2i(1) through (4)	3435
i Total expenses. Add all <b>expense</b> amounts in column (b) and enter total	24990
Net Income and Reconciliation	
k Net income (loss). Subtract line 2j from line 2d	554716
I Transfers of assets:	
(1) To this plan	
2/0	
(2) From this plan	
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 attached.	if an opinion is not
a The attached opinion of an independent qualified public accountant for this plan is (see instructions):	
(1) Unqualified (2) Qualified (3) $^{\!$	
<b>b</b> Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?	No
C Enter the name and EIN of the accountant (or accounting firm) below:	
(1) Name: LISS OKUN & ASSOCIATES, CPA'S PC (2) EIN: 11-3091272	
d The opinion of an independent qualified public accountant is <b>not attached</b> 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 2520.104-5	50.

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Schedule H (Form 5500) 2010

Par	t IV	Compliance Questions					
4		and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 2 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.	4f, 4g,	4h, 4k, 4	m, 4n, or 5		
	During	the plan year:		Yes	No	Α	mount
а	period	here a failure to transmit to the plan any participant contributions within the time described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures ully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b	close o	any loans by the plan or fixed income obligations due the plan in default as of the of the plan year or classified during the year as uncollectible? Disregard participant loans ed by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is ed.)	4b		X		
С	Were	any leases to which the plan was a party in default or classified during the year as ectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	reporte	there any nonexempt transactions with any party-in-interest? (Do not include transactions ed on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is ed.)	4d		X		
_		<b>,</b>			X		
e f	Did the	his plan covered by a fidelity bond?e plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused ud or dishonesty?	4e 4f		X		
g	Did the	e plan hold any assets whose current value was neither readily determinable on an ished market nor set by an independent third party appraiser?	4g		X		
h	Did the	e plan receive any noncash contributions whose value was neither readily ninable on an established market nor set by an independent third party appraiser?			X		
i	Did the	e plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, ee instructions for format requirements.)	4h 4i	X	^		
j	Were a	any plan transactions or series of transactions in excess of 5% of the current of plan assets? (Attach schedule of transactions if "Yes" is checked, and structions for format requirements.)	4i 4j		X		
k	Were	all the plan assets either distributed to participants or beneficiaries, transferred to another or brought under the control of the PBGC?	4k		X		
ı	Has th	ne plan failed to provide any benefit when due under the plan?	41		X		
m		is an individual account plan, was there a blackout period? (See instructions and 29 CFR 101-3.)	4m		X		
n		was answered "Yes," check the "Yes" box if you either provided the required notice or one exceptions to providing the notice applied under 29 CFR 2520.101-3	4n		X		
5a		resolution to terminate the plan been adopted during the plan year or any prior plan year? enter the amount of any plan assets that reverted to the employer this year	Yes	× No	Amoun	t:	
5b		ing this plan year, any assets or liabilities were transferred from this plan to another plan(s) erred. (See instructions.)	, identi	fy the pla	ın(s) to whi	ch assets or I	iabilities were
	5b(1)	Name of plan(s)			<b>5b(2)</b> EIN(	s)	<b>5b(3)</b> 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

2010

This Form is Open to Public Inspection.

F						
ror	calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and e	ending	12/31/2	2010		
	Name of plan		e-digit			
PSK	DBA FOODTOWN UNION 401(K) PLAN		numb	er	002	
		(PN	)	<u> </u>		
_		_				
	Plan sponsor's name as shown on line 2a of Form 5500 SUPERMARKETS, INC.	<b>D</b> Emp	loyer Ic	lentificati	on Number (E	EIN)
FSK	SOPERWARRETS, INC.	13	-26697	40		
	art I Distributions					
Allı	references to distributions relate only to payments of benefits during the plan year.	_				
1	Total value of distributions paid in property other than in cash or the forms of property specified in the					_
	instructions		1			0
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries dur	ring the year	r (if mo	re than to	wo, enter EIN	s of the two
	payors who paid the greatest dollar amounts of benefits):	5 ,	`		•	
	EIN(s): 04-6568107					
	Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	ř		1		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the					
1	year		3			
Pa	art II Funding Information (If the plan is not subject to the minimum funding requirements of	of section of	412 o	f the Inte	rnal 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: Mon	nth	_ D	ay	Year	
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the re	mainder of	this s	chedule.		
_		aa				
6	a Enter the minimum required contribution for this plan year	Г	6a			
6	<ul><li>a Enter the minimum required contribution for this plan year</li><li>b Enter the amount contributed by the employer to the plan for this plan year</li></ul>		6a 6b			
6	<b>b</b> Enter the amount contributed by the employer to the plan for this plan year					
6						
6	<ul> <li>Enter the amount contributed by the employer to the plan for this plan year</li> <li>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)</li> </ul>		6b			
	b Enter the amount contributed by the employer to the plan for this plan year  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)  If you completed line 6c, skip lines 8 and 9.		6b			Π
7	<ul> <li>Enter the amount contributed by the employer to the plan for this plan year</li> <li>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)</li> </ul>		6b	Yes	☐ No	
7	Enter the amount contributed by the employer to the plan for this plan year		6b			□ N/A
	b Enter the amount contributed by the employer to the plan for this plan year  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)  If you completed line 6c, skip lines 8 and 9.	viding	6b	Yes	☐ No	
7	Enter the amount contributed by the employer to the plan for this plan year	viding	6b			N/A
7 8	Enter the amount contributed by the employer to the plan for this plan year	viding	6b	Yes	☐ No	
7 8	Enter the amount contributed by the employer to the plan for this plan year	viding	6b	Yes	☐ No	
7 8	Enter the amount contributed by the employer to the plan for this plan year	viding	6b	Yes	☐ No	
7 8	Enter the amount contributed by the employer to the plan for this plan year	viding	6b	Yes	☐ No	
7 8 Pa	Enter the amount contributed by the employer to the plan for this plan year	viding	6b 6c	Yes Yes	No No Both	□ N/A
7 8 Pa	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)	viding	6b 6c	Yes Yes	No No Both	□ N/A
7 8 Pa	Enter the amount contributed by the employer to the plan for this plan year	viding agree  ease [(e)(7) of the	6b 6c	Yes Yes ease al Reven	No No Both ue Code,	□ N/A
7 8 Pa	Enter the amount contributed by the employer to the plan for this plan year	viding agree  ease [(e)(7) of the ay any exem	6b 6c	Yes Yes ease al Reven	No No Both ue Code,	No No
7 8 Par 9	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)	viding agree  ease [(e)(7) of the ay any exem	6b 6c	Yes Yes ease al Reven	No  Both  ue Code,  Ye  Ye	NO NO NO NO
7 8 Par 9	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)	viding agree  ease [(e)(7) of the ay any exen	6b 6c	Yes Yes ease al Reven	No Both ue Code, Ye Ye	NO NO NO NO

Page <b>2</b> ·
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Schedule R (Form 5500) 2010

Par	t V	Additional Information for Multiemployer Defined Benefit Pension Plans					
13	Ente	er the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in					
		lars). 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					
	е	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					
	е	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					
	е	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 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					
1	е	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):					
	<b>a</b>	Name of contributing amplayor					
	a b	Name of contributing employer  EIN C Dollar amount contributed by employer					
	<u>บ</u> 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					
	е	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):					
	_	No. 10 of the state of the stat					
	a b	Name of contributing employer  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					
,	e	and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month Day Year  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)					

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14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of participant for:	the			
	a The current year	14a			
	<b>b</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 ma employer contribution during the current plan year to:	ke an			
	a The corresponding number for the plan year immediately preceding the current plan year	15a			
	<b>b</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>b</b> If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b			
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, cl supplemental information to be included as an attachment.		· •		
P	art VI Additional Information for Single-Employer and Multiemployer Defined Benefi	t Pensi	on 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:	_% Othe	er:%		
	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 18-2	21 vears	21 years or more		
	What duration measure was used to calculate item 19(b)?	i yours	L 21 yours or more		
	Effective duration Macaulay duration Modified duration Other (specify):				

# PSK D/B/A FOODTOWN UNION 401(K) PLAN REPORT ON

**FINANCIAL STATEMENTS** 

AS OF DECEMBER 31, 2010 AND DECEMBER 31, 2009

AND FOR THE YEAR ENDED

DECEMBER 31, 2010

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Supplemental Schedule of Assets	8 - 9

#### LISS OKUN & ASSOCIATES CPA'S P.C.

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\*ALSO LICENSED AS CPA IN CALIFORNIA

MARTIN LISS, CPA-RETIRED

#### INDEPENDENT AUDITOR'S REPORT

To the Administrative Committee of the PSK D/B/A Foodtown Union 401 (K) Plan Mount Vernon, New York 10553

We were engaged to audit the statements of net assets available for benefits of PSK D/B/A Foodtown Union 401 (K) Plan as of December 31, 2010 and 2009 and the related statement of changes in net assets available for benefits for the year ended December 31, 2010 and supplemental schedule of assets. These financial statements 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 C, which was certified by Fidelity Management Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. 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 year ended December 31, 2010 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 taken as a whole. The form and content of the information included in the financial statements, 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.

Liss Okun & Associates, CPA's P.C.

xs Chu + Associates Chispe

Great Neck, New York

June 23, 2011

#### STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

#### AS OF DECEMBER 31,

#### **ASSETS**

	2010	2009	
Investments (at fair value) Receivables: Participants' loans Participants' contributions Employer's contribution	\$ 1,274,722 72,650	\$ 739,045 53,612 5,122 1,338	
Total receivables	72,650	60,072	
Total Assets	<u>\$ 1,347,372</u>	\$ 799,117	
NET ASSETS AVAILABLE FOR BENEFITS			
	<u>2010</u>	<u>2009</u>	
Net Assets Available For Benefits	<u>\$ 1,347,372</u>	<u>\$ 799,117</u>	

## STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

## FOR THE YEAR ENDED DECEMBER 31, 2010

#### **ADDITIONS**

Additions	to	net	accete	attributed	to.
Additions	w	HEL	assets	aumouicu	EO:

*	*
Investment	Incoma
HIVESUREIL	IHCOIHC.

mvestment income.	
Interest (Including interest from participant loans in the amount of \$4,005) Dividends Net gain on sale of assets Net appreciating of assets	\$ 4,031 24,419 2,413 106,197
Total additions to net assets attributed to investment income	137,060
Contributions:	
Participants' Employer's	358,006 78,129
Total additions to net assets attributed to contributions	436,135
Total Additions	573,195
(DEDUCTIONS)	
(Deductions) from net assets attributed to:	
Administrative expenses Benefits paid to participants Charge Re: Previous defaulted loans	( 3,435) ( 20,132) ( 1,433)
Total (Deductions)	(25,000)
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	548,195
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	799,177
End of year	\$ 1,347,372

#### NOTES TO FINANCIAL STATEMENTS

#### NOTE A — DESCRIPTION OF PLAN

The following description of the PSK D/B/A Foodtown Union 401 (K) Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

#### General

The Plan is a defined contribution plan covering all full-time employees of the Company who have three months of service and are age twenty-one or older. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

#### Plan Administrator

The plan administrator is responsible for the administration of the Plan and her duties are identified in the plan document. The plan administrator is Maureen Duggan.

#### Trustee

The trustee is responsible for trusteeing the Plan's assets. The trustee's duties are identified in the trust agreement and relate only to the assets in its possession. Fidelity Management Trust Company is the Plan's trustee.

#### Contributions

Each year, participants may contribute regular, catch-up, and bonus contributions, as defined in the Plan. The total amount of these contributions may not exceed 60% of eligible annual pre-tax compensation. These contributions are also subject to, and may be limited by, annual limitations established by the Internal Revenue Code. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds as investment options for participants. The Corporations make a matching contribution in an amount equal to 50%, which is limited to 4% of the participants' eligible compensation. The Corporations may make contributions designated as "qualified nonelective contributions" to help the plan pass one or more annually required Internal Revenue Code nondiscrimination tests. Total contributions are subject to certain limitations established by the Internal Revenue Code.

#### Participant Accounts

Each participant's account is credited with (a): the participant's contribution, (b) the participant's account earnings and (c) an allocation of the Corporations contribution, if any. Each participant's account is charged with (a): administrative expenses, and (b): participant's account losses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

#### Investments

The Plan is intended to be a Section 404(c) plan. Participants are responsible for investment decisions relating to the investment of assets in their account under the Plan. The Plan fiduciaries are not responsible for any losses based on the Participants investments instructions.

#### NOTES TO FINANCIAL STATEMENTS

#### **Vesting**

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100% vested in qualified non-elective contributions.

#### Participant Loans

Participants may borrow from their fund accounts. The loans are secured by the balance in the participant's account and bear interest at rates, which are commensurate with local prevailing rates as determined by the Plan Administrator. Principal and interest is paid ratably through payroll deductions.

#### Payment of Benefits

On termination of service due to death, disability or retirement, the plan participant or the plan participant's beneficiary may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or annual installments over a period of time. Benefits provided by the Plan are not insured or guaranteed by the Pension Benefit Guaranty Corporation under Title IV of the Employee Retirement Income Security Act of 1974 because the insurance provisions under ERISA are not applicable to this particular Plan.

#### Forfeited Accounts

At December 31, 2010, there were no forfeited non-vested accounts.

#### NOTE B — SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

#### Estimates

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

#### Investment Valuation and Income Recognition

The Plans' investments are trusted by the Trustee as described in Note A, (Fidelity Management Trust Company). The stated values of the individual plan assets and any changes in those stated values have been reported upon by the Trustee's accountants. As per the Trustee accountant's report, the quoted market prices are used to value the individual investments.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

#### Payment of Benefits

Benefits are recorded when paid.

#### NOTES TO FINANCIAL STATEMENTS

#### NOTE C — INVESTMENTS

The following presents investments that represent 5% or more of the Plan's net assets.

	December 31,			
		<u>2010</u>		<u>2009</u>
Fidelity Freedom 2025	\$	206,843	\$	129,582
Fidelity Freedom 2020	\$	151,727	\$	97,163
Fidelity Freedom 2035	\$	137,023	\$	77,226
Fidelity Freedom 2015	\$	124,654	\$	76,796
Fidelity Freedom 2030	\$	112,755	\$	63,380
Fidelity Retire Mmkt	\$	108,251	\$	76,528
Fidelity Freedom 2040	\$	103,112	\$	48,751
Fidelity Freedom 2045	\$	90,561	\$	47,521

During 2009 the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$108,610.

#### NOTE D — LOANS RECEIVABLE

During the year, twelve (12) participants have borrowed money from their "401K" accounts. The loans are to be repaid over periods varying from one to five years with interest at the rate of 7.5%.

#### NOTE E — RELATED PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Investments Institutional Services Company, Inc., a wholly owned subsidiary of Fidelity Management & Research Company. Fidelity Management Trust Company, a subsidiary of Fidelity Management & Research Company, is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

#### NOTE F — PLAN TERMINATION

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

#### NOTES TO FINANCIAL STATEMENTS

#### NOTE G — TAX STATUS

The Internal Revenue Service has determined and informed the Corporations by a letter dated December 5, 2001, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is Internal designed and is currently being operated in compliance with the applicable requirements of the Revenue Code.

# NOTE H — RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The financial statements and schedules are prepared on the accrual method of accounting. The following is a reconciliation of net assets available for benefits per financial statements to Schedule H of Form 5500:

December 31

	<u>2010</u>		<u>2009</u>
Net assets available for benefits per the financial statements	\$ 1,347,372	\$	799,117
Less: employer's and employees' contributions receivable	 	(_	6,461)
Net assets available for benefits per SCH H to the Form 5500	\$ 1,347,372	\$	792,656

The benefits paid to participants per the financial statements for the year ended December 31, 2010 and Schedule H of Form 5500 are \$20,132.

The plan files its Form 5500, annual return/report of employee benefits plan, utilizing the cash basis of accounting.

#### NOTE I — RISKS AND UNCERTAINTIES

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



EIN: 13-2669740 Plan Number: 002

# Schedule H, Line 4i-Schedule of Assets (Held At End of Year) December 31, 2010

Fund name (Cusip)	Share Balance of a Mutual Fund at 12/31/2010	Cost	Current Value
COL/ACORN SELECT Z	92.893 Shares of mutual fund	\$1,991.61	\$2,668.82
FID FIDELITY FUND	232.366 Shares of mutual fund	6,402.29	7,470.57
FID PURITAN	170.068 Shares of mutual fund	2,804.12	3,045.92
FID VALUE STRATEGIES	79.081 Shares of mutual fund	1,873.16	2,202.41
FIDELITY EQUITY INCOME	113.886 Shares of mutual fund	4,242.71	5,040.59
FIDELITY INVST GR BD	1,475.395 Shares of mutual fund	10,370.97	10,903.17
FID INTERMED BOND	265.313 Shares of mutual fund	2,708.60	2,799.05
FID VALUE	46.055 Shares of mutual fund	2,733.82	3,163.52
FID OTC PORTFOLIO	93.866 Shares of mutual fund	4,087.80	5,156.06
FID OVERSEAS	154.880 Shares of mutual fund	4,890.85	5,030.50
FID REAL ESTATE INVS	205.924 Shares of mutual fund	4,660.14	5,290.19
FID INTL DISCOVERY	172.633 Shares of mutual fund	5,287.25	5,703.79
FID BLUE CHIP GROWTH	1,034.205 Shares of mutual fund	39,115.89	46,901.20
FID EQUITY INCOME II	242.299 Shares of mutual fund	3,824.92	4,421.96
FIDELITY GR STRATEGIES	160.532 Shares of mutual fund	2,638.09	3,281.27
FID DIVIDEND GROWTH	468.945 Shares of mutual fund	10,168.01	13,332.11
FID EXP & MULTINATL	330.528 Shares of mutual fund	6,183.50	7,208.82
FID LARGE CAP STOCK	1,199.300 Shares of mutual fund	17,083.95	21,119.67
FIDELITY FREEDOM INCM	324.596 Shares of mutual fund	3,540.45	3,661.44
FID FREEDOM 2010	2,108.610 Shares of mutual fund	25,685.02	28,656.01
FID FREEDOM 2020	11,002.657 Shares of mutual fund	134,295.07	151,726.64

EIN: 13-2669740 Plan Number: 002

# Schedule H, Line 4i-Schedule of Assets (Held At End of Year) December 31, 2010

Fund name (Cusip)	Share Balance of a Mutual Fund at 12/31/2009	Cost	Current Value
FID FREEDOM 2030	8,188.427 Shares of mutual fund	98,350.88	112,754.64
FID SM CAP DISCOVERY	84.715 Shares of mutual fund	1,161.85	1,734.12
FID SHORT TERM BOND	54.028 Shares of mutual fund	449.89	457.08
FID FIFTY	467.446 Shares of mutual fund	6,716.63	8,241.07
FIDELITY RETIRE MMKT	108,250.870 Shares of mutual fund	108,250.87	108,250.87
FIDELITY FREEDOM 2040	12,872.869 Shares of mutual fund	90,813.93	103,111.68
FID FREEDOM 2015	10,992.444 Shares of mutual fund	111,479.58	124,654.31
FID FREEDOM 2025	17,955.120 Shares of mutual fund	182,614.07	206,842.98
FID FREEDOM 2035	11,946.246 Shares of mutual fund	120,459.50	137,023.44
FID SMALL CAP VALUE	155.864 Shares of mutual fund	1,897.14	2,433.04
FID FREEDOM 2045	9,542.792 Shares of mutual fund	79,588.82	90,561.10
FID FREEDOM 2050	4,250.930 Shares of mutual fund	33,988.38	39,873.72
OUTSTANDING LOAN BAL			72,650.35
NET ASSETS AT 12/31/2010			<u>\$1,347,372.11</u>