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 10/01/2009 and ending 09/30/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
EMPLOYEES RETIREMENT PLAN OF SI GROUP, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1953

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
SI GROUP, INC.

2750 BALLTOWN ROAD
SCHENECTADY, NY 12309-0000

2b Employer Identification Number (EIN) 14-1041790

2c Sponsor's telephone number 518-347-4200

2d Business code (see instructions) 325500

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2011	ROBERT MCQUEEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")

SI GROUP, INC.

2750 BALLTOWN ROAD
SCHENECTADY, NY 12309-0000

3b Administrator's EIN
14-1041790

3c Administrator's telephone number
518-347-4200

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**	948
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**	426
b	Retired or separated participants receiving benefits	**6b**	218
c	Other retired or separated participants entitled to future benefits	**6c**	230
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	874
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	55
f	Total. Add lines **6d** and **6e**	**6f**	929
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**	7
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 1G

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

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)		0	**A** (Insurance Information)
(4)	X		**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 10/01/2009 and ending 09/30/2010

▶ **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
EMPLOYEES RETIREMENT PLAN OF SI GROUP, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
SI GROUP, INC.

D Employer Identification Number (EIN)
14-1041790

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 01 Year 2009

2	Assets:			
	a Market value		**2a**	75442369
	b Actuarial value		**2b**	79387996
3	Funding target/participant count breakdown		**(1)** Number of participants	**(2)** Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	265	36575984
	b For terminated vested participants	**3b**	241	8250345
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		7867072
	(2) Vested benefits	**3c(2)**		28544488
	(3) Total active	**3c(3)**	442	36411560
	d Total	**3d**	948	81237889
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**	6.87 %
6	Target normal cost		**6**	2535491

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

Signature of actuary

07/13/2011
Date

KRAIG M. KUMMER, F.S.A.
Type or print name of actuary

11-04776
Most recent enrollment number

MERCER
Firm name

585-389-8701
Telephone number (including area code)

70 LINDEN OAKS, SUITE 310
ROCHESTER, NY 14625
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 [ ]

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)	12582064	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	2825349	0
9	Amount remaining (Item 7 minus item 8)	9756715	0
10	Interest on item 9 using prior year's actual return of 7.52 %	733705	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		5275083
b	Interest on (a) using prior year's effective rate of 6.32 %		333385
c	Total available at beginning of current plan year to add to prefunding balance		5608468
d	Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections		
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12)	10490420	0

Part III Funding percentages

14	Funding target attainment percentage	14	84.80 %
15	Adjusted funding target attainment percentage	15	97.72 %
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	93.59 %
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
12/23/2009	1400000	0			
02/24/2010	1400000	0			
06/11/2010	1400000	0			
09/17/2010	1400000	0			
03/17/2011	1400000	0			
06/15/2011	189000	0			
			Totals ► 18(b)	7189000	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	6832164

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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: %	[X] N/A, full yield curve used

b Applicable month (enter code) **21b** 4

22 Weighted average retirement age **22** 62

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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 [X] No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ..... [ ] Yes [X] No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... [X] 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** 2535491

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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** 0

34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33)..... **34** 2535491

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	0	0	0

36 Additional cash requirement (item 34 minus item 35)..... **36** 2535491

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)..... **37** 6832164

38 Interest-adjusted excess contributions for current year (see instructions)..... **38** 4296673

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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010

A Name of plan
EMPLOYEES RETIREMENT PLAN OF SI GROUP, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SI GROUP, INC.

D Employer Identification Number (EIN)
14-1041790

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

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

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

LPL FINANCIAL

9785 TOWNE CENTRE DRIVE
SAN DIEGO, CA 92121

95-2834236

(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?
19 50 72	PLAN ASSET CUSTODIAN	159316	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(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:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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 10/01/2009 and ending 09/30/2010

A Name of plan
EMPLOYEES RETIREMENT PLAN OF SI GROUP, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SI GROUP, INC.

D Employer Identification Number (EIN)
14-1041790

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	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	655865	673966
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10701699	8024879
(2) U.S. Government securities	1c(2)	72104	59630
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	24323057	26671659
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	35205827	51698543
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	5173996	4966998

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(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	76132548	92095675
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	76132548	92095675

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)	5600000	
	(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)		5600000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(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)	4970835	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		4970835
	(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)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	18074112	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21035912	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-2961800

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	12396717	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		12396717
(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)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		20005752
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3758310	
(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)		3758310
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	284315	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		284315
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		4042625
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		15963127
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) [X] 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 [X] No

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

(1) Name: KPMG LLP (2) EIN: 14-5565207

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.)	4a		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.)	4b		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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	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?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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)

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 10/01/2009 and ending 09/30/2010

A Name of plan
EMPLOYEES RETIREMENT PLAN OF SI GROUP, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
SI GROUP, INC.

D Employer Identification Number (EIN)
14-1041790

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** 0

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): 14-6015561

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** 0

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 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**

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):

---

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):

KPMG LLP
515 Broadway
Albany, NY 12207-2974

Independent Auditors' Report

The Pension Committee
Employees' Retirement Plan of SI Group, Inc.:

We have audited the accompanying statements of net assets available for benefits as of September 30, 2010 and 2009, the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of September 30, 2010, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended September 30, 2010. These financial statements and supplemental schedules are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements and supplemental schedules based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Employees' Retirement Plan of SI Group, Inc. as of September 30, 2010 and 2009, and changes in its financial status for the years then ended in conformity with U.S. generally accepted accounting principles.

Our audits of the Plan's financial statements were made for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of September 30, 2010, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended September 30, 2010, are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

KPMG LLP

July 15, 2011

KPMG LLP is a Delaware limited liability partnership, the U.S. member firm of KPMG International Cooperative ("KPMG International"), a Swiss entity.

Schedule SB, Line 26 – Schedule of Active Participant Data

Age	Years of service as of October 1, 2009									
	0-4	**5-9**	**10-14**	**15-19**	**20-24**	**25-29**	**30-34**	**35-39**	**40+**	**Total**
< 25	3									3
25 - 29	14	2								16
30 - 34	10	11	1	2						24 68,240
35 - 39	16	9	12	7						44 76,502
40 - 44	8	7	15	26 92,267	7					63 90,939
45 - 49	6	8	11	22 105,014	17	6	1			71 95,255
50 - 54	5	12	10	17	14	21 82,981	21 86,772	2		102 83,216
55 - 59	3	6	7	14	8	6	16	26 93,429		86 84,022
60 - 64		3	5	4	3	4	4	3	2	28 92,207
65 - 69				2	2				1	5
70+										0
TOTAL	65 70,945	58 75,573	61 91,621	94 89,052	51 84,967	37 89,220	42 83,380	31 91,849	3	442 84,106

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Actuarial assumptions

Discount rate elections[1]	Full yield curve with four month look-back.
Mortality election	2009 PPA separate static annuitant and nonannuitant mortality tables.
Economic assumptions	
Salary increases	3.75% per annum. The bonus in future years is assumed to be a percentage of base pay equal to the average of the bonus percentages for the past five years.
Expected asset return	8.875% per annum
Demographic assumptions	
Withdrawal incidence	Representative rates used are as follows:

Age	Annual Rate per 1,000
22	258.8
27	186.9
32	122.8
37	82.4
42	49.4
47	27.8
52	5.2

Disability incidence: 1985 Pension Disability Table Class 2 rates.

Retirement incidence

Age	Rate
58	20%
59	10%
60	25%
61	15%
62	40%
63 – 64	0%
65 – 67	40%
68	100%

[1] *Based on interest rate methodology elections described below.*

Benefit commencement age for:			
▪ Future vested deferred	65.		
▪ Current vested deferred	65.		
Spouse assumptions:	**Male participants**		**Female participants**
▪ Percentage married	85%		50%
▪ Spouse age difference	3 years younger		3 years older
Form of payment:	**5-Yr C&C**	**50% J&S**	**100% J&S**
▪ Active retirements	40%	25%	35%
▪ Future vested deferred	100%	0%	0%
▪ Current vested deferred	100%	0%	0%

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Actuarial Methods

Asset methods

We used financial data submitted by the plan sponsor as of October 1, 2009 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 the average of the adjusted market values, based on the current and two preceding valuation dates. 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. The actuarial value of assets 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 valuation 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 market.

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:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date.
- **Insurance contracts:** The plan does not have any insurance contracts.

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.
- **Late retirement increases:**
  - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.

  - *Deferred vested participants:* Current deferred vested participants over normal age are valued including a late retirement actuarial increase.

- **Shutdown benefits:** We are not aware of any corporate actions that would create shutdown benefits; therefore, they are excluded.
- **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.

Plan sponsor elections

Funding interest rate – effective October 1, 2009:

- Full yield curve with a four-month look-back.

Asset method – effective October 1, 2009:

- Average value.
- Three-year averaging period.
- Annual frequency.

Minimum funding method

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- An individual's **accrued liability** is the present value of benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **normal cost** is the present value of the benefit deemed to accrue in the plan year. If multiple decrements are used, the accrued liability and the normal cost for an individual are the sum of the component accrued liabilities and normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual normal costs, and the plan's **funding target** is the sum of the accrued liabilities for all participants under the plan.

Significant events

To the best of our knowledge, no event occurred during the year that would significantly affect the valuation results.

EMPLOYEES' RETIREMENT PLAN
OF SI GROUP, INC.

Schedule H, Line 4j – Schedule of Reportable Transactions

Year ended September 30, 2010

Identity of party involved	Description of asset	Purchase price	Proceeds from sales or maturities	Lease rental	Expenses incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
Category (a)								
JPMorgan	JPMorgan Prime Money Market Fund	$ 6,005,138	—	—	—	6,005,138	6,005,138	—

Note: Reportable transactions which, for the purposes of this schedule, are:

(a) A single transaction within the plan year in excess of 5% of the value of the plan assets at the beginning of the plan year;

(b) Any series of transactions with, or in conjunction with, the same person, involving property other than securities, which amount in the aggregate within the plan year (regardless of the category of asset and the gain or loss on any transaction) to more than 5% of the value of plan assets at the beginning of the plan year;

(c) Any transaction within the plan year involving securities of the same issuer if within the plan year any series of transactions with respect to such securities amount in the aggregate to more than 5% of the value of the plan assets at the beginning of the plan year; and

(d) Any transaction within the plan year with respect to securities with, or in conjunction with, a person if any prior or subsequent single transaction within the plan year with such person, with respect to securities, exceeds 5% of the value of plan assets at the beginning of the plan year.

See accompanying independent auditors' report.

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 10/01/2009 and ending 09/30/2010

▶ **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

Employees' Retirement Plan of SI Group, Inc.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

SI Group, Inc.

D Employer Identification Number (EIN)

14-1041790

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 10 Day 1 Year 2009

2	Assets:			
	a Market value		**2a**	75,442,369
	b Actuarial value		**2b**	79,387,996
3	Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	**3a**	265	36,575,984
	b For terminated vested participants	**3b**	241	8,250,345
	c For active participants:			
	(1) Non-vested benefits	**3c(1)**		7,867,072
	(2) Vested benefits	**3c(2)**		28,544,488
	(3) Total active	**3c(3)**	442	36,411,560
	d Total	**3d**	948	81,237,889
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**	6.87 %
6	Target normal cost		**6**	2,535,491

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 KK

Signature of actuary — 07/13/2011 Date

Kraig M. Kummer, F.S.A. — Type or print name of actuary

11-04776 — Most recent enrollment number

Mercer — Firm name

(585) 389-8701 — Telephone number (including area code)

70 Linden Oaks, Suite 310

Rochester NY 14625 — 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 [ ]

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)	12,582,064	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	2,825,349	0
9	Amount remaining (Item 7 minus item 8)	9,756,715	0
10	Interest on item 9 using prior year's actual return of 7.52 %	733,705	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		5,275,083
b	Interest on (a) using prior year's effective rate of 6.32 %		367,280
c	Total available at beginning of current plan year to add to prefunding balance		5,642,363
d	Portion of (c) to be added to prefunding balance		0
12	Reduction in balances due to elections or deemed elections		
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	10,490,420	0

Part III Funding percentages

14	Funding target attainment percentage	14	84.80 %
15	Adjusted funding target attainment percentage	15	97.72 %
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	93.59 %
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
12/23/2009	1,400,000	0			
02/24/2010	1,400,000	0			
06/11/2010	1,400,000	0			
09/17/2010	1,400,000	0			
03/17/2011	1,400,000	0			
06/15/2011	189,000	0			
			Totals ► 18(b)	7,189,000	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	6,832,164

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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: %	[X] N/A, full yield curve used

b Applicable month (enter code) — **21b**: 4

22 Weighted average retirement age — **22**: 62

23 Mortality table(s) (see instructions) [ ] Prescribed - combined [X] 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 [X] No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. [ ] Yes [X] No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. [X] 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**: 2,535,491

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
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**: 0

34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33) — **34**: 2,535,491

	Carryover balance	Prefunding balance	Total balance
35 Balances used to offset funding requirement	0	0	0

36 Additional cash requirement (item 34 minus item 35) — **36**: 2,535,491

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c) — **37**: 6,832,164

38 Interest-adjusted excess contributions for current year (see instructions) — **38**: 4,296,673

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 SB, Line 8 – Late Election to Apply Balances to Quarterly Installments

The portion of the carryover balance used to offset the prior year's funding requirement reported on Line 35 of the 2008 Schedule SB was $2,824,565 but the amount shown on line 8 of the 2009 SB is $2,825,349. This discrepancy is due to the late quarterly interest adjustment for quarterly contribution due April 15, 2010. The election to use carryover balance to satisfy that contribution was made May 13, 2010, 28 days late. The interest adjustment is $784 using an interest rate of 11.32%.

Schedule SB, Line 21b – Explanation of Discount Rate Applicable Month Discrepancy

The full yield curve with an applicable look-back month of June 2009 was used to value funding liabilities as of October 1, 2009.

The applicable month has not been entered here due to restrictions within the EFAST2 system which did not allow for an entry in line 21b if the "N/A, full yield curve used" option was selected in line 21a. Since the applicable month was the fourth month preceding the month including the valuation date (June 2009), "4" would have been entered in line 21b had the system allowed an entry.

Line 21b was completed on the pdf attachment of the Schedule SB.

Schedule SB, Part V – Summary of Plan Provisions

We have used and relied upon the plan documents, including amendments, supplied by the plan sponsor. The plan sponsor is solely responsible for the validity and completeness of this information.

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	October 1, 1953.
Most recent amendment	October 1, 2007.
Sponsoring employer	SI Group, Inc.
Eligibility	One year of service.
Service considered	A year of vesting and benefit service are credited for each plan year in which the participant works 1,000 hours.
Compensation considered	W-2 pay including bonuses.
Final average compensation	Average of the highest five years of compensation during the last seven years. Effective October 1, 2003, average of the highest five years of compensation during the last eight years.
Normal retirement age	Age 65.
Early retirement age	Age 58 with 30 years of service or age 60 with 25 years of service.
Disability retirement age	Total and permanent disability with at least 15 years of service.
Normal retirement benefit	Effective for plan years on or after October 1, 2002, the greater of (i) and (ii) below: (i) 1% of final average compensation multiplied by years of benefit service. (ii) $456 multiplied by years of benefit service.
Late retirement benefit	Accrued benefit to date of actual retirement.
Early retirement benefit	Accrued benefit as of date of retirement. Benefits are unreduced for commencement after age 60 with 25 years of service or after age 58 with 30 years of service.

Deferred vested benefit	Upon termination of employment with five or more years of vesting service, the participant will be vested in his accrued benefit. Payment of the vested benefit commences at age 65. An employee with 25 years of vesting service may elect to have payment of his vested benefit commence prior to age 65 but not before age 60. An employee with 30 or more years of service may elect to have payment of his vested benefit commence as early as age 58.
Disability benefit	Accrued benefit as of disability retirement date commencing immediately in an unreduced amount.
Death benefit	Automatic 50% joint and survivor benefit.
Optional forms of retirement benefits	Normal form is a five-year certain and continuous annuity, with an automatic 50% joint and survivor option for married employees. 100% and 66 2/3% joint and survivor options are also available. As of October 1, 2003, a 50% joint and survivor annuity with a pop-up is available. As of October 1, 2004, actuarial equivalence for calculating optional forms of payment was changed to the 1994 Group Annuity Reserving Table projected to 2002 blended with 50% of the male mortality rates and 50% of the female mortality rates and a 5% annual interest rate.
Retiree increase	Effective July 1, 2003, benefits were increased by 10% for those who retired prior to October 1, 1991.
Miscellaneous	
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.
Maximum compensation	The maximum compensation limit under Code Section 401(a)(17) is $245,000 for 2009.
Benefits not included in valuation	None.
Significant events	None.

EMPLOYEES' RETIREMENT PLAN
OF SI GROUP, INC.

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2010

Identity of issue, borrower, lessor, or similar party	Description of investment			Cost	Current value
Short-term investments:					
	JPMorgan Prime Money Market Fund			$ 5,874,879	5,874,879
				5,874,879	5,874,879
Auction rate securities:					
	Access Group Inc. Zero Coupon Due 12/26/2035 ARP			2,150,000	2,150,000
				2,150,000	2,150,000
Government obligations					
	Hudson County NJ Impt Auth Solid Waste Systems 1/1/2010, 8.625%, $60,000 Par			63,900	59,630
				63,900	59,630
Common and preferred stock:					
	ABG Sundal Collier ASA	27,600	shares	58,525	30,636
	A&W Revenue Royalties Income Fund	6,020	shares	97,999	109,211
	RBS Capital Funding	1,030	shares	24,895	14,781
	Abbott Laboratories	465	shares	24,575	24,292
	Aegon NV Pfd	8,529	shares	193,869	199,408
	AES Trust III Pfd	2,150	shares	98,599	104,877
	Alaska Communications	22,615	shares	202,223	229,542
	Allete Inc	775	shares	24,953	28,233
	Alesco Financial Inc(Cohen & Company Inc)	2,646	shares	59,293	11,748
	Alliance Resources Partners LP	3,100	shares	84,030	180,854
	Alliant Energy Corp	1,010	shares	24,784	36,714
	Altagas Ltd.	7,090	shares	122,899	147,093
	Altria Group Inc	13,140	shares	221,338	315,623
	AMB Property Corp Pfd	4,882	shares	125,170	119,755
	Ameren Corp	6,650	shares	197,236	188,860
	American Capital Ltd	13,257	shares	72,979	77,023
	Amerigas Partners LP	6,857	shares	208,923	307,262
	Amsurg Corp	5,250	shares	113,160	91,770
	Annaly Capital Management	15,835	shares	238,096	278,696
	Apollo Investment Corp	23,858	shares	257,306	244,067
	Applied Materials	13,985	shares	188,248	163,345
	Archer Daniels Midland Pfd	4,835	shares	182,624	199,879
	Arrow Financial Corp	10,511	shares	242,725	263,616
	Arthur J Gallagher & Company	920	shares	24,814	24,260
	Artis REIT	6,600	shares	48,036	87,691
	Ascendas REIT	32,500	shares	45,825	52,975
	Aspen Insurance Holding Ltd Pfd	3,900	shares	84,162	94,458
	Astrazeneca Plc	2,790	shares	122,975	141,453
	AT&T Inc	10,156	shares	277,573	290,462
	Atlantic Power Corp	42,400	shares	331,285	587,240
	Atlas Pipeline Partners LP	4,360	shares	123,240	76,474
	B&G Foods Holding Corp	15,675	shares	193,389	171,171
	Babcock & Brown Aircraft Investment Ltd(Fly Leasing Ltd)	19,850	shares	181,463	260,432
	Babcock & Brown Infrastructure (Prime Infrastructure Holdings)	10,597	shares	173,559	43,448
	Baker Hughes Inc	1,195	shares	68,798	50,907
	Bank of America Corp	3,545	shares	42,197	46,448
	Bank of America Noncumul Pfd	10,628	shares	235,143	276,966
	Bard C.R. Inc	1,079	shares	88,282	87,863
	BB&T Capital Trust Trups	2,000	shares	49,908	55,340
	Bell Aliant Regional Communications Income Fund	12,520	shares	337,634	314,426
	Berkshire Hathaway Inc Cl B	2,600	shares	193,417	214,968
	Berkshire Income Realty Inc Pfd	4,206	shares	103,907	109,188
	BGC Partners Inc	18,050	shares	98,305	107,759
	BHP Billiton Ltd	1,140	shares	73,863	87,005
	Blackrock Debt Strategies Fund	27,615	shares	161,134	109,908
	Bristol Myers Squibb Co	6,655	shares	132,783	180,417
	British American Tobacco Plc	1,250	shares	74,054	93,388
	Brookfield Real Estate Services Fund	3,730	shares	48,034	47,423
	Brookfield Renewable Power Fund	3,380	shares	58,733	68,781
	Buckle Inc	1,600	shares	49,844	42,464
	Cameco Corp	3,955	shares	119,831	109,672
	Campbell Soup Co	2,405	shares	69,435	85,979
	Capital Automotive REIT Pfd	1,395	shares	35,113	25,154
	Care Investment Trust	16,223	shares	83,713	81,113
	Caterpillar Inc	1,391	shares	98,728	109,444
	Cellcom Israel Ltd	5,550	shares	138,743	168,554
	Cemex SAB de CV	2,298	shares	24,840	19,533
	Central Europe & Russia Fund	2,430	shares	141,448	90,809
	CenturyTel Inc	7,871	shares	271,315	310,590
	Chemtrade Logistics Income Fund	10,400	shares	55,232	116,927
	Chenicre Energy Partners	8,432	shares	149,466	157,510
	Cherokee Inc	14,860	shares	347,932	271,046
	Chevron Corp	3,128	shares	221,917	253,524
	Chunghwa Telecom Co	5,646	shares	108,350	126,583
	Cincinnati Financial Corp	2,069	shares	54,506	59,629
	Cisco Systems	5,845	shares	120,070	128,006
	CLP Holdings Ltd	3,600	shares	23,988	28,836
	Coca Cola Company	3,527	shares	163,765	206,400
	Cogdell Spencer	16,600	shares	135,189	104,912
	Companhia De Saneamento	3,045	shares	99,610	138,578
	Compx Intl Inc	850	shares	12,926	11,246
	ConocoPhillips	3,220	shares	171,440	184,925
	Consolidated Communications Holdings Inc	13,850	shares	198,831	258,580
	Consolidated Edison Inc	6,619	shares	268,502	319,168
	Consumers Waterheater Income Fund	33,105	shares	235,678	159,897
	Corp Backed Tr AT&T Corp	5,283	shares	148,436	134,717
	Corp Backed Tr Prudential Financial Inc	10,406	shares	194,774	256,924
	Corp Backed Tr Boeing Corp	4,190	shares	99,756	107,641
	Corp Backed Tr Goldman Sachs Group Inc	8,378	shares	173,312	202,664
	CORTS Federal Express Corp	1,300	shares	13,000	13,585
	CORTS Peco Energy Pfd	4,094	shares	124,942	119,078
	CORTS Xerox Capital Trups	1,000	shares	24,988	25,835
	CORTS Trust for Weyerhaeuser	4,166	shares	99,615	100,442
	CPFL Energia SA	3,640	shares	148,711	256,220
	Davis & Henderson Income Fund	7,975	shares	134,411	148,432
	Daylight Energy Trust	18,000	shares	209,599	173,160
	Deere & Co	1,860	shares	121,033	129,791
	Deutsche Bank Capital Trups	3,030	shares	73,702	80,871
	Deutsche Telekom AG	11,540	shares	158,016	157,290
	Developers Div Realty pfd	4,808	shares	125,216	116,594
	Diageo PLC SPN ADR	2,721	shares	178,103	187,776
	Dow Chemical Co	700	shares	13,481	19,222

(Continued)

EMPLOYEES' RETIREMENT PLAN
OF SI GROUP, INC.

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2010

Identity of issue, borrower, lessor, or similar party	Description of investment			Cost	Current value
	DTE Energy Trust II Pfd	4,740	shares	$ 124,689	122,339
	E I DuPont De Nemours	2,100	shares	81,858	93,702
	Duke Energy Corp	16,115	shares	215,669	285,397
	Empire District Electric Company	10,735	shares	222,921	216,310
	Enel Societa Per Azioni	17,660	shares	151,829	94,267
	Energy Savings Income Fund(Just Energy Income Fund)	7,670	shares	98,586	108,073
	Enerplus Resources Fund Trust	12,813	shares	366,730	329,935
	Enervest Diversified Income Trust	12,853	shares	215,761	166,571
	Enterprise Products Partners LP	11,000	shares	246,962	436,370
	E.On AG	2,520	shares	74,145	74,416
	Epcor Power LP (Capital Power Income LP)	15,475	shares	282,353	282,849
	ETFS Palladium Trust	1,000	shares	49,388	56,380
	EV Energy Partners LP	4,105	shares	123,639	143,962
	Everest Reinsurance Cap Tr II	5,260	shares	124,043	127,397
	Exelon Corp	7,808	shares	354,898	332,465
	Exterran Partners LP	3,835	shares	74,110	83,756
	FerrellGas Partners	12,679	shares	268,251	320,018
	Fifth Street Finance Corp	19,940	shares	223,023	222,132
	First Prefarred Capital Trust Pfd	8,940	shares	124,820	62,759
	Ford Motor Co Pfd	7,960	shares	138,356	205,686
	Fort Chicago Energy Partners LP	4,430	shares	48,860	50,085
	Fortune Real Estate Investment	506,200	shares	222,560	260,693
	FP Newspapers Income Fund	15,915	shares	128,710	73,273
	FPL Group Inc	5,687	shares	270,873	309,316
	France Telecom SA	6,180	shares	142,603	133,055
	Freehold Royalty Trust	5,945	shares	100,061	102,373
	Freeport McMoran Copper & Gold	349	shares	34,742	29,801
	Frontier Communications Corp	32,136	shares	222,388	262,551
	Frontline Ltd	7,600	shares	230,063	216,068
	Gatehouse Media Inc	15,650	shares	169,620	1,643
	General Electric Co.	20,144	shares	440,842	327,340
	General Mills Inc	4,101	shares	133,441	149,851
	Getty Realty Corp	6,335	shares	175,462	169,968
	Glacier Water Services Inc Pfd	2,075	shares	49,433	48,036
	GlaxoSmithKline Plc	3,758	shares	148,423	148,516
	Glimcher Realty Trust	6,100	shares	13,705	37,515
	Global Partners LP	9,375	shares	198,370	232,781
	Globe Telecom	7,310	shares	147,796	148,248
	Gold Fields Ltd	3,030	shares	34,778	46,268
	Government Properties Income Trust	8,635	shares	221,407	230,555
	Great Northern Iron Ore Properties	1,800	shares	195,742	213,750
	Great Plains Energy Inc	10,164	shares	223,538	192,100
	Greek Org. of Football Prognostics SA	13,858	shares	147,834	109,730
	Hatteras Financial Corp	8,923	shares	237,633	254,038
	Hawaiian Electric Industries Inc	3,340	shares	73,755	75,284
	Heinz HJ Co	2,812	shares	118,053	133,204
	Hewlett Packard Co	1,409	shares	59,408	59,277
	Herbalife Ltd	2,118	shares	103,160	127,821
	Himax Technologies Inc	36,400	shares	130,912	90,272
	Home Depot Inc	3,509	shares	102,896	111,165
	Hopewell Highway Infrastructure Ltd	6,450	shares	42,916	50,017
	Hospitality Pptys Trust	7,956	shares	233,114	177,657
	HRPT Ppty Trust (Commonwealth REIT)	4,481	shares	184,781	114,701
	HSBC Holdings Plc	200	shares	14,370	10,118
	HSBC Holdings Plc Series A Pfd	8,508	shares	198,579	207,595
	Huaneng Power International	3,305	shares	124,505	81,832
	Huntington Preferred Capital Pfd	5,487	shares	146,646	138,546
	Iberdrola SA	12,752	shares	99,197	95,640
	Imperial Sugar Co	980	shares	9,896	12,818
	IndexPlus Trust 6.05%	7,059	shares	148,581	162,357
	India Fund Inc	2,565	shares	76,232	93,289
	Inergy LP	4,770	shares	172,795	189,131
	ING Groep NV Pfd	10,326	shares	226,990	246,998
	ING Prime Rate Trust	16,540	shares	99,096	94,774
	Innergex Power Income Fund	19,366	shares	124,681	179,697
	Integrys Energy Group	2,957	shares	122,840	153,941
	Intel Corp.	15,380	shares	275,909	295,296
	Inter Pipeline FD	4,400	shares	37,001	58,805
	Intl Business Machine Corp	510	shares	45,795	68,411
	iShares Silver Trust	11,110	shares	197,094	236,754
	ITT Corp	2,033	shares	98,230	95,205
	Japan Equity Fund Inc	7,425	shares	49,167	40,169
	Jazz Air Income Fund	37,673	shares	230,107	171,412
	Johnson & Johnson	7,390	shares	305,964	457,884
	Kellogg Co	985	shares	48,994	49,752
	Keppel Ltd	11,160	shares	93,819	152,557
	Kimberly Clark Corp	2,771	shares	147,658	180,254
	Kimco Realty Corp Pfd	4,497	shares	98,979	109,772
	Kinder Morgan Energy Partners LP	4,770	shares	230,513	326,745
	Kiwi Income Property Trust	48,000	shares	53,760	35,659
	Kraft Foods Class A	4,190	shares	108,656	129,303
	Latin America Equity Fund Inc	1,390	shares	46,908	50,374
	Legacy Reserves Ltd	5,535	shares	108,752	136,493
	Leggett & Platt Inc	2,470	shares	49,164	56,217
	Leisureworld Senior Care Corp	9,880	shares	98,008	98,720
	Lexington Realty Trust	7,476	shares	112,625	53,528
	Liberty All-Star Equity fund	43,630	shares	221,371	192,408
	Lilly Eli & Co	5,232	shares	181,977	191,125
	Linn Energy LLC	7,130	shares	172,966	227,875
	Liquor Stores Income Fund	9,600	shares	139,066	145,735
	Lorillard, Inc	995	shares	73,681	79,908
	Lowes Cos	7,172	shares	162,670	159,864
	M&T Capital Trust IV	1,000	shares	24,927	27,000
	Macquarie Infrastructure Company Trust	4,540	shares	148,863	70,370
	Macquarie Power & Infrastructure Income Trust	73,235	shares	446,805	516,307
	Magellan Midstream Partners LP	3,424	shares	108,093	176,165
	Magyar Telkom Telecommunications	14,670	shares	282,949	239,268
	Main Street Capital Corp	9,665	shares	148,531	153,577
	Mapletree Logistics Trust	61,000	shares	33,195	41,175
	Markwest Energy Partners LP	8,285	shares	137,393	297,597
	Maroc Telekom	1,560	shares	24,570	28,325
	Martin Midstream Partner LP	9,560	shares	252,232	312,134

(Continued)

EMPLOYEES' RETIREMENT PLAN
OF SI GROUP, INC.

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2010

Identity of issue, borrower, lessor, or similar party	Description of investment			Cost	Current value
	McDonalds Corp	3,847	shares	$ 226,803	286,640
	Medical Facilities Corp IPS	30,845	shares	258,953	277,516
	Medical Properties Trust	24,393	shares	247,896	247,345
	Merck & Co Inc	5,742	shares	181,734	211,363
	Mercury General Corp	1,950	shares	78,706	79,697
	Metlife Inc Series B Pfd	7,802	shares	174,354	192,319
	Microchip Technology Inc	2,563	shares	59,523	80,606
	Microsoft Corp	12,733	shares	253,554	311,831
	Monmouth Real Estate Investment Corp	18,125	shares	149,500	141,738
	NAL Oil & Gas Trust	9,950	shares	61,718	111,934
	Num Tai Electronics Inc	30,210	shares	379,869	139,570
	National Bank of Greece SA Non-Cumul Pfd	1,000	shares	24,920	20,040
	National City Capital GTD Trust	3,371	shares	73,919	83,972
	National Grid Plc	4,839	shares	256,249	206,819
	National Health Investors Inc	805	shares	24,802	35,468
	New Flyer Industries IPS	24,100	shares	178,745	277,779
	New York Community Bancorp	17,200	shares	199,822	279,500
	Newmont Mining Corp	1,360	shares	56,474	85,422
	Nicholas Applegate Conv & Income Fund	28,805	shares	297,672	284,593
	NiSource Inc	1,625	shares	24,700	28,275
	Nordic American Tanker Shipping Ltd	9,255	shares	307,462	247,664
	Northwestern Corp	880	shares	24,745	25,080
	Novartis AG	5,115	shares	266,335	294,982
	Nustar Energy LP	3,175	shares	173,585	195,993
	Nuveen Multi-Currency Short Term Govt Income Fund	18,183	shares	292,680	267,654
	Nuveen Quality Preferred Income Fund	28,520	shares	197,902	230,727
	Olin Corp	700	shares	10,969	14,112
	OneBeacon Insurance Group Ltd	1,570	shares	24,680	22,435
	Oneok Partners LP	2,640	shares	152,082	197,789
	Oracle Corp	5,867	shares	148,111	157,529
	Otelco Inc IDS	24,586	shares	333,879	380,837
	Paramount Energy Trust(Perpetual Energy Inc)	44,190	shares	285,573	204,158
	Partner Communications Co Ltd.	10,965	shares	202,991	200,221
	PartnerRe Ltd	990	shares	23,730	25,067
	Pembina Pipeline Inc	13,070	shares	184,501	261,139
	Penn Virginia Resource Partners LP	9,060	shares	138,224	223,329
	Penn West Energy Trust	13,800	shares	334,946	276,966
	Pepco Holdings Inc	8,970	shares	123,461	166,842
	Pepsico Inc.	1,442	shares	60,597	95,806
	Peyto Energy Tr unit	14,610	shares	157,710	221,622
	Pfizer Inc.	26,910	shares	737,185	462,045
	Philip Morris International Inc	4,055	shares	162,410	227,161
	Phoenix Cos Inc Pfd	9,185	shares	152,401	171,760
	Pioneer Floating Rate Trust	13,200	shares	144,806	160,116
	Pioneer Southwest Energy Partners LP	4,610	shares	98,926	126,637
	Pitney Bowes Inc	3,535	shares	73,842	75,578
	Plains All American Pipeline LP	2,337	shares	103,629	147,021
	PMC Commercial Trust	4,980	shares	50,243	43,127
	PNC Capital Trust	6,435	shares	149,294	161,519
	Popular Inc Monthly Income PFD CL A	1,000	shares	24,950	10,520
	PreferredPlus Limited Brands Ser	3,064	shares	75,040	71,606
	PreferredPlus Comcast Corp	5,438	shares	117,369	136,004
	PreferredPlus Qwest Capital Funding	11,196	shares	242,795	278,333
	PreferredPlus El Paso	5,100	shares	126,882	127,500
	PreferredPlus Time Warner Cos.	8,812	shares	188,114	217,921
	PreferredPlus Trust CLA RRD Donnelley RR & Sons	6,077	shares	124,929	143,660
	PreferredPlus Trust 7.4% UnumProvident Cos	6,995	shares	148,958	173,826
	PreferredPlus Trust Valero Energy	5,576	shares	129,428	144,028
	Premier Capital Trust Pfd	2,785	shares	75,102	73,914
	Principal Financial Group Inc Pfd	6,407	shares	133,087	159,534
	Proctor & Gamble	2,450	shares	59,118	146,927
	Progress Energy Inc	4,460	shares	198,399	198,113
	Prologis Trust PERP	3,390	shares	73,214	79,902
	Prospect Street High Inc(Highland Credit Strategies Fund)	12,961	shares	174,538	95,004
	Protective Life Corp Sr Notes Pfd	4,766	shares	97,676	107,712
	Provident Energy Trust	15,800	shares	150,590	111,548
	Psychemedics Corp	3,700	shares	20,251	34,410
	Public Storage Cumulative Perp DEP	3,091	shares	74,351	76,750
	Public Storage B Perp DEP	1,020	shares	24,511	25,796
	Put S&P 500 Index $1000 Exp 10/16/10	40	shares	16,000	3,200
	Qualcomm Inc	4,850	shares	191,554	218,893
	RAIT Investment Trust Pfd	3,690	shares	93,883	63,161
	Raytheon Co	1,520	shares	74,310	69,479
	Realty Income Corp	2,260	shares	49,334	76,207
	Red Lion Hotels Capital Trust Pfd	1,758	shares	47,484	45,093
	Reed Elsevier Plc	800	shares	24,622	27,000
	Retrocom Mid-Market REIT	67,930	shares	256,505	335,635
	Reynolds American Inc	3,618	shares	182,839	214,873
	RWE AG	3,751	shares	321,299	252,817
	Sanofi Aventis ADR	5,075	shares	223,379	168,744
	Saturns Dow Chemical Co	4,000	shares	99,568	102,240
	Saturns Goodrich Corp	2,854	shares	69,854	73,234
	Saturns May Dept Stores	4,179	shares	100,676	100,212
	Saturns Sears Roebuck Accep Corp Pfd	10,266	shares	194,742	184,788
	Scana Corp	1,445	shares	49,662	58,262
	Schlumberger Ltd	1,897	shares	133,566	116,874
	Scottish & Southern Energy Plc	13,548	shares	233,067	238,580
	Select 50 S1 Income Trust		shares	50,158	—
	Senior Housing Pptys Trust	3,273	shares	43,453	76,916
	Severn Trent Plc	10,080	shares	177,973	208,240
	Ship Finance International Ltd	19,770	shares	285,851	384,131
	Southern Co	7,225	shares	214,219	269,059
	Southern Copper Corp	4,200	shares	123,481	147,504
	SPDR Gold Trust	1,830	shares	162,984	234,075
	Starhub Ltd	1,350	shares	26,123	26,055
	StoneMor Partners LP	3,875	shares	98,249	97,689
	Strats Trust Bellsouth Telecom Pfd	7,878	shares	184,667	196,556
	Strats Burlington Northern Santa Fe 7%	1,000	shares	25,000	26,120
	Strats US Cellular Trust	14,260	shares	133,575	129,623
	Student Transportation of America IPS	29,020	shares	249,637	164,349
	Suburban Propane Partners Ltd	6,375	shares	237,581	346,991
	Suez	1,884	shares	99,754	67,636

(Continued)

EMPLOYEES' RETIREMENT PLAN
OF SI GROUP, INC.

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2010

Identity of issue, borrower, lessor, or similar party	Description of investment						Cost	Current value
	Suntec REIT			183,700	shares	$	180,123	213,092
	Superior Plus Corp			20,220	shares		209,225	233,056
	Taiwan Semiconductor Manufacturing Co			10,626	shares		109,590	107,748
	Teco Energy Inc			6,420	shares		74,260	111,194
	Telecom Corp Ltd of New Zealand			35,406	shares		442,578	266,253
	Telecomunicoes de Sao Paulo			12,605	shares		260,375	307,940
	Tele Norte Leste Part. SA			10,295	shares		181,971	144,954
	Telefonica SA			745	shares		49,107	55,242
	Telkom SA			1,003	shares		34,527	21,815
	Telephone & Data Systems Pfd			5,070	shares		124,893	126,750
	Terra Nitrogen Co LP			2,719	shares		276,424	246,532
	3M Company			710	shares		44,378	61,564
	Total SA			4,930	shares		272,450	254,388
	Transmontaigne Partners LP			4,350	shares		109,026	149,423
	Turkcell A/S			5,225	shares		74,356	87,571
	UIL Holdings Corp			5,695	shares		148,004	160,371
	Unilever Plc			3,815	shares		98,929	111,017
	United Utilities PLC			12,975	shares		318,109	233,550
	Universal Corp			1,150	shares		49,594	46,104
	Universal Health Realty Income Trust			3,133	shares		98,671	107,807
	Uranium Participation Corp			2,805	shares		35,007	17,650
	US Shipping Partners LP			13,235	shares		249,454	—
	USA Mobility Inc			23,800	shares		271,784	381,514
	Vector Group Ltd			20,360	shares		272,386	380,732
	Veolia Environment			9,310	shares		218,805	245,412
	Verizon Comms.			11,776	shares		368,786	383,780
	Vodafone Group Plc			12,635	shares		270,786	313,474
	Vornado Realty Trust Pfd			6,896	shares		123,372	169,504
	Wal-Mart Stores Inc			6,508	shares		339,695	348,308
	Warwick Valley Telephone Co			5,550	shares		73,994	78,478
	Waste Management Inc			5,288	shares		163,160	188,993
	Wells Fargo			2,230	shares		53,274	56,006
	Wells Fargo Capital XI Enhanced Trust Pfd 6.25% Secs			8,844	shares		195,659	226,406
	Wesfarmers Limited			935	shares		28,050	29,776
	Western Asset Emerging Markets Debt			4,990	shares		93,938	95,159
	Whiting USA Trust I			10,245	shares		178,987	214,121
	Windstream Corp			28,340	shares		315,371	348,228
	World Wrestling Entertainment Inc			9,530	shares		148,970	132,562
	Yellow Pages Income Fund			37,950	shares		250,007	203,196
	YRC Worldwide Inc			4,603	shares		193,357	179,471
	Yum Brands Inc			2,665	shares		98,699	122,750
	Zions Bancorporation Pfd			4,091	shares		98,171	103,993
							49,248,644	51,698,543
Corporate bonds:	Aetna Inc	8/15/2026	7.625%	192,000	par		215,505	217,202
	Allied Waste North America Inc	11/15/2010	6.250	125,000	par		121,406	125,823
	Allstate Corp	4/1/2036	5.950	250,000	par		232,328	273,873
	Alltel Corp	7/1/2032	7.875	250,000	par		279,000	332,948
	Ambac Financial Group Inc	12/5/2035	5.950	250,000	par		229,885	66,250
	Ameren Union Electric Corp	8/1/2037	5.300	39,000	par		30,594	40,786
	America Movil SA	3/1/2035	5.950	250,000	par		241,818	284,788
	American Axle & Manufacturing Inc	2/11/2014	5.250	250,000	par		223,825	236,563
	AmerisourceBergen corp	9/15/2015	5.875	100,000	par		88,206	114,652
	Amgen Inc	6/1/2037	6.375	250,000	par		243,125	304,100
	Anadarko Petroleum Corp	9/15/2016	5.950	100,000	par		85,700	109,193
	Appalachian Power Co	4/1/2036	6.375	250,000	par		244,375	274,755
	ArcelorMittal SA	6/1/2013	5.375	100,000	par		74,054	107,295
	Assurant Inc	2/15/2014	5.625	100,000	par		90,750	106,732
	Assured Guaranty US Holdings Inc	6/1/2034	7.000	25,000	par		26,285	22,727
	Atmos Energy Corp	6/15/2017	6.350	105,000	par		90,584	120,241
	AT&T Corp	3/15/2029	6.500	250,000	par		246,593	279,108
	Barrick North America Finance LLC	9/15/2018	6.800	100,000	par		88,996	124,910
	Bausch & Lomb Inc	8/1/2028	7.125	200,000	par		212,000	176,560
	BB&T Corp	12/23/2015	5.200	100,000	par		87,830	110,013
	Bellsouth Telecommunications Inc	10/1/2025	7.000	250,000	par		271,505	291,083
	BJ Services Co	6/1/2018	6.000	100,000	par		90,000	117,553
	Boise Cascade LLC	10/15/2014	7.125	100,000	par		98,000	96,000
	Bombardier Inc	5/1/2014	6.300	125,000	par		112,188	129,063
	Browning-Ferris Ind Inc	5/1/2021	9.250	100,000	par		92,930	127,736
	CNA Financial Corp	1/15/2018	6.950	250,000	par		269,762	271,580
	Canadian Pacific Railway Co	5/15/2018	6.500	100,000	par		87,000	119,911
	Cardinal Health Inc	12/15/2017	5.850	100,000	par		82,700	114,368
	Case Corp	1/15/2016	7.250	125,000	par		128,750	133,125
	CBS Inc	11/1/2023	7.125	250,000	par		274,688	284,243
	Centerplate Inc	12/10/2013	13.500	23,840	par		98,644	238
	Centerpoint Energy Resources Corp	1/15/2014	5.950	250,000	par		225,268	279,003
	Champion International Corp	11/1/2025	7.350	75,000	par		76,695	86,248
	Chesapeake & Potomac Tel of MD	8/1/2031	8.300	250,000	par		321,973	302,940
	Cleveland Electric Illuminating Co	4/1/2017	5.700	100,000	par		78,952	111,036
	Comcast Corp	11/15/2017	6.300	250,000	par		236,038	294,978
	Commonwealth Edison Co	3/15/2036	5.900	236,000	par		215,466	263,166
	Conagra Inc	10/1/2026	7.125	225,000	par		251,408	272,738
	Conoco Inc	4/15/2029	6.950	250,000	par		224,018	321,253
	Constellation Energy	6/15/2015	4.550	100,000	par		85,187	107,385
	Cooper Tire & Rubber Co	12/15/2019	8.000	250,000	par		298,825	257,813
	Corning Inc	3/1/2023	7.530	80,000	par		84,400	92,349
	CVS Caremark Corp	6/1/2027	6.250	250,000	par		242,790	285,023
	Cytec Industries Inc	10/1/2015	6.000	100,000	par		85,145	112,420
	Dell Computer Corp	4/15/2028	7.100	100,000	par		89,450	118,350
	Dillard Dept. Stores	10/1/2012	7.850	125,000	par		137,031	132,813
	Dole Food Inc	7/15/2013	8.750	125,000	par		139,469	132,813
	Dominion Resources Inc	6/15/2035	5.950	100,000	par		89,310	113,565
	Donnelley RR & Sons Co	4/15/2029	6.625	250,000	par		275,386	238,848

(Continued)

EMPLOYEES' RETIREMENT PLAN
OF SI GROUP, INC.

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2010

Identity of issue, borrower, lessor, or similar party	Description of investment					Cost	Current value
	Dresdner Bank	9/15/2015	7.250	100,000	par	$ 80,000	112,855
	Eastman Kodak Co	11/15/2013	7.250	250,000	par	269,550	241,425
	Eaton Corp	3/15/2037	5.800	100,000	par	86,000	111,979
	Energy East Corp	7/15/2036	6.750	100,000	par	88,491	111,348
	Exelon Corporation	6/15/2035	5.625	260,000	par	240,191	263,000
	Fairfax Financial Holdings Ltd	4/15/2018	7.375	125,000	par	126,249	131,256
	Ford Motor Credit	10/25/2011	7.250	250,000	par	260,904	260,363
	Fortune Brands Inc	1/15/2036	5.875	250,000	par	227,765	253,443
	Gannett Co Inc	4/1/2012	6.375	250,000	par	245,445	258,750
	GE Global Insurance	2/15/2026	7.000	250,000	par	276,250	275,435
	General Mills Inc	2/15/2017	5.700	250,000	par	222,817	295,160
	General Motors Corp	4/15/2016	7.700	250,000	par	256,063	78,125
	GTE Florida Inc	2/1/2028	6.860	245,000	par	266,413	254,888
	Harcourt General Inc	6/1/2022	8.875	185,000	par	225,913	237,810
	Harcourt General Inc	8/1/2027	7.200	64,000	par	69,368	64,364
	Hartford Life Inc	6/15/2027	7.650	125,000	par	140,888	133,035
	Health Care Properties Investment Inc	12/15/2013	5.650	250,000	par	228,475	268,675
	Heinz HJ Co	7/15/2028	6.375	250,000	par	242,820	277,000
	Hertz Corporation	6/1/2012	7.625	250,000	par	265,000	256,875
	Highwoods Realty LP	4/15/2018	7.500	250,000	par	280,000	279,955
	Home Depot Inc	12/16/2036	5.875	275,000	par	254,372	293,175
	Household Finance Corp	11/27/2032	7.350	125,000	par	137,061	133,968
	HSBC Holdings Plc	5/2/2036	6.500	250,000	par	241,869	278,335
	Illinois Power Co	11/15/2017	6.125	100,000	par	86,980	114,922
	Ingersoll Rand Co	5/15/2015	4.750	100,000	par	80,724	107,660
	Interpublic Group Co Inc	11/15/2014	6.250	250,000	par	253,375	265,625
	International Telecom Satellite	11/1/2013	6.500	250,000	par	213,125	247,813
	Jefferies Group Inc	1/15/2036	6.250	250,000	par	245,128	229,543
	Jones Apparel Group	11/15/2014	5.125	177,000	par	163,833	179,655
	JP Morgan Chase & Cap XV	3/15/2035	5.875	250,000	par	229,324	243,883
	Kellwood Company	10/15/2017	7.625	250,000	par	280,000	135,000
	Keycorp	5/14/2013	6.500	250,000	par	238,340	273,985
	Kraft Foods Inc	11/1/2031	6.500	250,000	par	248,148	287,445
	Leucadia National Corp	8/15/2013	7.000	250,000	par	260,625	267,500
	Liberty Media Corp	5/15/2013	5.700	125,000	par	117,280	127,188
	Limited Brands Inc	3/1/2033	6.950	125,000	par	133,400	114,375
	Lincoln National Corp	3/15/2018	7.000	41,000	par	43,922	47,380
	Loews Corp	2/1/2035	6.000	96,000	par	80,285	98,604
	M&T Bank	10/1/2010	8.000	100,000	par	97,700	100,000
	Marriott International Inc	6/15/2017	6.375	250,000	par	236,473	278,908
	Masco Corp	8/15/2032	6.500	250,000	par	246,885	214,558
	Maytag Corporation	5/15/2015	5.000	250,000	par	227,157	263,543
	MBIA Inc	12/15/2025	7.000	220,000	par	231,660	165,803
	McKesson Corp	3/1/2027	7.650	100,000	par	98,882	123,156
	Metlife Inc	12/15/2032	6.500	250,000	par	239,370	287,553
	Motorola Inc	11/15/2028	6.500	265,000	par	262,598	281,366
	Nevada Power Co	1/15/2015	5.875	100,000	par	89,192	113,730
	News America Holdings Inc	2/1/2024	7.750	75,000	par	79,484	93,923
	NRG Energy Inc	2/1/2016	7.375	50,000	par	48,425	51,438
	Ohio Power Co	2/15/2033	6.600	248,000	par	238,841	288,558
	Owens Corning	12/1/2016	6.500	125,000	par	105,000	135,234
	Owens Illinois Inc	5/15/2018	7.800	125,000	par	135,313	134,063
	Penn Mutual Life Insurance	6/15/2034	6.650	47,000	par	48,525	42,605
	Philip Morris Cos Inc	1/15/2027	7.750	250,000	par	298,259	285,433
	Placer Dome Inc	10/15/2035	6.450	100,000	par	96,810	116,329
	PNC Bank NA	9/21/2017	4.875	100,000	par	85,338	105,085
	PPL Energy Supply LLC	12/15/2036	6.000	100,000	par	87,149	103,518
	Progressive Corp Ohio	3/1/2029	6.625	100,000	par	87,842	115,030
	Prudential Financial	7/15/2033	5.750	250,000	par	223,850	252,835
	PSEG Power LLC	12/1/2015	5.500	250,000	par	213,315	282,095
	Radian Group Inc	6/15/2015	5.375	40,000	par	36,837	33,900
	Republic NY Corp	5/15/2021	9.125	20,000	par	24,981	25,584
	Reynolds RJ Tobacco Holding	6/1/2012	7.250	117,000	par	121,973	126,521
	Sara Lee Corp	11/1/2032	6.125	250,000	par	233,690	266,828
	Seagate Technology HDD Holdings	10/1/2011	6.375	250,000	par	248,400	257,500
	Sears Roebuck Acceptance Corp	10/15/2017	6.875	250,000	par	261,303	248,750
	Sherwin Williams Co	2/1/2027	7.375	100,000	par	107,088	113,538
	Simon Property Group LP	6/15/2015	5.100	98,000	par	89,793	108,712
	Smithfield Foods Inc	5/15/2013	7.750	75,000	par	76,313	77,531
	Southwest Airlines	5/15/2013	7.750	250,000	par	234,523	272,835
	Sprint Corp	4/15/2022	9.250	180,000	par	236,682	192,600
	SunAmerica Inc	12/1/2025	7.050	35,000	par	36,746	36,342
	Suncor Energy Inc	6/15/2038	6.500	250,000	par	248,593	286,960
	Sungard Data Systems Inc	1/15/2014	4.875	250,000	par	206,250	241,875
	Sunoco Inc	1/15/2017	5.750	100,000	par	84,530	105,225
	Telecom Italia Cap	10/1/2015	5.250	250,000	par	235,899	269,785
	Teva Pharmaceutical Finance Co	1/1/2036	6.150	250,000	par	248,100	300,468
	Textron Inc	12/1/2017	5.600	100,000	par	65,000	108,038
	Time Warner Inc	2/1/2023	9.150	50,000	par	66,408	68,257
	Times Mirror Co	9/15/2027	6.610	250,000	par	248,212	110,313
	Torchmark Corp	5/15/2023	7.875	93,000	par	105,053	110,916
	Toys R Us Inc	8/1/2011	7.625	125,000	par	131,000	129,063
	Travelers Property Casualty Corp	3/15/2033	6.375	250,000	par	255,940	292,678
	TXU Corp	11/15/2024	6.500	250,000	par	241,662	92,500
	Tyson Foods Inc	5/1/2018	7.000	75,000	par	73,559	81,000
	UBS AG Stamford BRH	7/15/2016	5.875	100,000	par	92,307	110,782
	Union Carbide Chemical & Plastic Co Inc	4/1/2023	7.875	250,000	par	262,188	262,500
	UnitedHealth Group Inc	3/15/2036	5.800	250,000	par	221,149	261,605
	UnumProvident Corp	3/1/2011	7.625	180,000	par	190,575	184,336
	Verizon New York Inc	4/1/2032	7.375	250,000	par	283,125	294,990
	Viacom Inc	7/30/2030	7.875	250,000	par	289,166	300,928
	Vodafone Airtouch Plc	2/15/2030	7.875	210,000	par	243,436	278,395
	Washington Real Estate Investment Trust	2/25/2028	7.250	19,000	par	20,044	20,995
	Waste Management Inc	3/15/2018	6.100	100,000	par	82,409	116,168
	Wells Fargo Co	9/15/2016	5.125	100,000	par	86,000	109,013
	Wendys International Inc	12/15/2025	7.000	100,000	par	107,000	90,000
	Westinghouse Electric Corp	9/1/2023	7.875	220,000	par	258,077	265,247
	Weyerhaeuser Co	7/15/2023	7.125	75,000	par	75,592	73,691
	Wm Wrigley Jr Co	7/15/2015	4.650	250,000	par	214,335	262,570
						25,144,236	26,671,659

(Continued)

EMPLOYEES' RETIREMENT PLAN
OF SI GROUP, INC.

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

September 30, 2010

Identity of issue, borrower, lessor, or similar party	Description of investment			Cost	Current value
Mutual Funds:					
	Vanguard GNMA Fund	148,374	shares	$ 1,588,668	1,635,083
				1,588,668	1,635,083
Annuity contracts	AST Capital Growth Asset Allocation Portfolio	77,167	shares	1,000,000	762,890
	AST Inv. Grade Bond Portfolio	33,621	shares	—	443,995
	AST First Trust CapAppr Target Portfolio	81,896	shares	1,000,000	731,054
	Principal Financial Group US Property Separate Acct	64,393	shares	2,000,000	1,393,976
				4,000,000	3,331,915
				$ 88,070,327	91,421,709

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 number of employees expected to retire at each potential retirement age is shown below, based on 10,000 employees actively employed at age 58. The average retirement age is 62.

(A) Retirement Age	(B) Retirement Rates	(C) Number of employees expected to retire	(D) (A) x (C)
58	20%	2,000	116,000
59	10%	800	47,200
60	25%	1,800	108,000
61	15%	810	49,410
62	40%	1,836	113,832
63	0%	0	0
64	0%	0	0
65	40%	1,102	71,630
66	40%	661	43,626
67	40%	396	26,532
68	100%	595	40,460
Total		10,000	616,690
Average			62