

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 2010 This Form is Open to Public Inspection
---	---	---

Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan LORD CORPORATION EXEMPT EMPLOYEES' SAVINGS PLAN	1b Three-digit plan number (PN) ►	005	
	1c Effective date of plan	01/01/1982	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) LORD CORPORATION P.O. BOX 8012 CARY, NC 27512-8012	2b Employer Identification Number (EIN) 25-0626921	2c Sponsor's telephone number 919-468-5979	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.	09/22/2011	SHAWN HYLTON
	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") LORD CORPORATION P.O. BOX 8012 CARY, NC 27512-8012	3b Administrator's EIN 25-0626921 3c Administrator's telephone number 919-468-5979
---	---

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	1076
---	----------	------

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	784
b Retired or separated participants receiving benefits.....	6b	27
c Other retired or separated participants entitled to future benefits.....	6c	296
d Subtotal. Add lines 6a , 6b , and 6c	6d	1107
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	1107
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	1091
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	10

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:
 2A 2F 2H 2J 2K 2R 3I

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

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan LORD CORPORATION EXEMPT EMPLOYEES' SAVINGS PLAN	B Three-digit plan number (PN) ▶	005
C Plan sponsor's name as shown on line 2a of Form 5500 LORD CORPORATION	D Employer Identification Number (EIN) 25-0626921	

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
FID INV INST OPS CO FIOC
04-2647786

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

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

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

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

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

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

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

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

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

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

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

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

FID INV INST OPS CO FIIOC

04-2647786

(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?
64 37 65 71	RECORD KEEPER	18287	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

FID INV INST OPS CO FIIOC

04-2647786

(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?
60		0	Yes ☐ No ☒	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 ☐

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
FID INV INST OPS CO FIIOC	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
AF GRTH FUND AMER R4	.35%	
95-2566717		
(a) Enter service provider name as it appears on line 2		
FID INV INST OPS CO FIIOC	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
DODGE & COX INTL STK	.10%	
04-2526037		
(a) Enter service provider name as it appears on line 2		
FID INV INST OPS CO FIIOC	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
DREY/BC SM CAP VAL 1	.25%	
13-5673135		

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
FID INV INST OPS CO FIIOC	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
EV LG CAP VALUE 1	.15%	
04-2871943		
(a) Enter service provider name as it appears on line 2		
FID INV INST OPS CO FIIOC	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
H & W MID CAP VAL 1	25%	
39-0281260		
(a) Enter service provider name as it appears on line 2		
FID INV INST OPS CO FIIOC	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
HARBOR INTL INV	.35%	
34-1953399		

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
FID INV INST OPS CO FIIOC	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
HARTFORD CAP APP IB	.35%	
13-3317783		
(a) Enter service provider name as it appears on line 2		
FID INV INST OPS CO FIIOC	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
MSIF MID CAP GRTH 1	.10%	
22-2382028		
(a) Enter service provider name as it appears on line 2		
FID INV INST OPS CO FIIOC	60	0
(d) Enter name and EIN (address) of source of indirect compensation		
PIMCO TOT RETURN ADM	.25%	
04-2526037		

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
FID INV INST OPS CO FIIOC	60	0
(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.	
PRU/J SMALL CO Z	.25%	
22-3703799		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INST OPS CO FIIOC	60	0
(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.	
RDGWTH MID CAP VAL 1	.40%	
13-3532663		
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FID INV INST OPS CO FIIOC	60	0
(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.	
TCW SELECT EQUITY N	.50%	
39-0281260		

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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>LORD CORPORATION EXEMPT EMPLOYEES' SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>005</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LORD CORPORATION</u>	D Employer Identification Number (EIN) <u>25-0626921</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
--------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LORD SALARIED EXEMPT & HOURLY MT</u>		
b Name of sponsor of entity listed in (a): <u>LORD CORPORATION</u>		
c EIN-PN <u>25-0626921-020</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35947430</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIDELITY MANAGED INCOME PORT. II</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY MANAGEMENT TRUST CO</u>		
c EIN-PN <u>04-3022712-025</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>21966649</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

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
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan LORD CORPORATION EXEMPT EMPLOYEES' SAVINGS PLAN	B Three-digit plan number (PN)	005
C Plan sponsor's name as shown on line 2a of Form 5500 LORD CORPORATION	D Employer Identification Number (EIN) 25-0626921	

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)	1360842	1937244
(2) Participant contributions	1b(2)	153148	155444
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2628677	3178085
(2) U.S. Government securities.....	1c(2)	117224	103772
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	196775	177087
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	102521	70147
(B) Common	1c(4)(B)	4774392	6340953
(5) Partnership/joint venture interests	1c(5)	27765	26753
(6) Real estate (other than employer real property)	1c(6)	5098	20206
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1215090	1245290
(9) Value of interest in common/collective trusts.....	1c(9)	21879747	21966649
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	27475686	35947430
(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)	111393602	133864538
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	2980	4045

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	171333547	205037643

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	171333547	205037643
---	-----------	-----------	-----------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4603679	
(B) Participants	2a(1)(B)	6611180	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)	2501181	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		13716040

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	22678	
(B) U.S. Government securities	2b(1)(B)	2333	
(C) Corporate debt instruments	2b(1)(C)	10675	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	83917	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		119603
(2) Dividends: (A) Preferred stock	2b(2)(A)	7154	
(B) Common stock	2b(2)(B)	114665	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2804829	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2926648
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	5997695	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	5843764	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		153931

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	713399	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		713399
(6) Net investment gain (loss) from common/collective trusts	2b(6)		829380
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		10658703
(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)		13283245
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		42400949

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9016030	
(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)		9016030
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		11420
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	18287	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		18287
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		9045737

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		33355212
l Transfers of assets:			
(1) To this plan.....	2l(1)		348884
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MCGILL POWER BELL & ASSOCIATES

(2) EIN: 25-1031405

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 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
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>LORD CORPORATION EXEMPT EMPLOYEES' SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>LORD CORPORATION</u>	D Employer Identification Number (EIN) <u>25-0626921</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-3275867</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

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

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

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

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

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

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____



1920 West 8th Street
Erie, PA 16505
814.453.6594
Fax: 814.455.3642

Independent Auditor's Report

The Investment & Benefits Committee of LORD Corporation

We have audited the accompanying statements of net assets available for benefits of LORD Corporation Salaried Exempt Employees' Savings and Retirement Plan as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental Schedule H, line 4i-Schedule of Assets (Held at End of Year) as of December 31, 2010 is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is 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 schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

McGill, Power, Bell & Associates, LLP

McGill, Power, Bell & Associates, LLP
Erie, Pennsylvania
August 24, 2011

www.mpbcpa.com

LORD CORPORATION

SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN

EIN #25-0626921 PLAN # 005

SCHEDULE OF ASSETS (HELD AT END OF YEAR), SCHEDULE H, LINE 4i

DECEMBER 31, 2010

(a)	(b) Identity	(c) Description	Shares	(e) Current Value
Registered Investment Company Funds				
	PIMCO	Total Return Admiral Fund	284,635.369	\$ 3,088,294
	Morgan Stanley	Mid Cap Growth Fund I	45,053.453	1,682,746
	The Vanguard Group, Inc.	Institutional Index Fund	81,396.513	9,361,413
	The Vanguard Group, Inc.	Small Cap Index Institutional Fund	19,443.537	675,663
	The Vanguard Group, Inc.	Total Bond Market Index Institutional Fund	693,936.546	7,355,727
	Hartford Mutual Funds	Capital Appreciation Fund IB	365,036.859	15,331,548
	Prudential Mutual Fund Services, LI	Small Company Fund Z	26,630.454	564,299
	Eaton Vance Mutual Funds	Large Cap Value Fund I	672,148.072	12,280,145
	Harbor Services Group, Inc.	International Investors Fund	171,636.313	10,298,179
	Ridgeworth Funds	Mid Cap Value Fund I	421,723.059	5,005,853
*	Fidelity Management Trust Co.	Spartan International Index Fund	5,564.507	195,704
*	Fidelity Management Trust Co.	Diversified International Fund K	10,165.100	306,173
	American Funds Service Company	Growth Fund of America R4	412,621.669	12,457,048
*	Fidelity Management Trust Co.	Spartan Extended Market Index Fund	143,109.383	5,462,485
*	Fidelity Management Trust Co.	Freedom Income Fund	68,570.988	773,481
*	Fidelity Management Trust Co.	Freedom 2005 Fund	189,983.305	2,053,719
*	Fidelity Management Trust Co.	Freedom 2010 Fund	263,394.412	3,579,530
*	Fidelity Management Trust Co.	Freedom 2015 Fund	710,362.217	8,055,508
*	Fidelity Management Trust Co.	Freedom 2020 Fund	722,048.645	9,957,051
*	Fidelity Management Trust Co.	Freedom 2025 Fund	678,193.530	7,812,789
*	Fidelity Management Trust Co.	Freedom 2030 Fund	366,219.650	5,042,845
*	Fidelity Management Trust Co.	Freedom 2035 Fund	239,814.660	2,750,674
*	Fidelity Management Trust Co.	Freedom 2040 Fund	453,430.530	3,631,979
	Dreyfus-MBSC Securities	Small Cap Value Fund	94,359.995	2,173,111
	BrokerageLink® Accounts **	Mutual Funds	N/A	3,968,574
	Total Registered Investment Company Funds			133,864,538
Collective Investment Trust				
*	Fidelity Management Trust Co.***	Managed Income Portfolio II ***	21,749,742.630	21,966,649
	BrokerageLink® Accounts **	Common Stocks	N/A	6,340,953
	BrokerageLink® Accounts **	Corporate Bonds	N/A	177,087
	BrokerageLink® Accounts **	U. S. Government Securities	N/A	103,772
	BrokerageLink® Accounts **	Preferred Stock	N/A	70,147
	BrokerageLink® Accounts **	Real Estate Investment Trusts	N/A	20,206
	BrokerageLink® Accounts **	Limited Partnerships-Publically Traded	N/A	26,753
	BrokerageLink® Accounts **	Warrants	N/A	4,045
Cash Equivalents				
*	PNC Advisors	Blackrock Money Market Fund	N/A	10,518
	BrokerageLink® Accounts **	Certificates of Deposit	N/A	868,632
*	BrokerageLink® Accounts **	Fidelity Cash Reserves	N/A	2,298,935
	Total Cash Equivalents			3,178,085
*	PNC Bank	Plan Interest in LORD Corporation Master Trust		35,947,430
*	Notes Receivable from Participants	Interest Rate - 5.25% to 8.25%	N/A	1,315,551
TOTAL INVESTMENTS				<u>\$ 203,015,216</u>
* Party-in-interest				
** Total BrokerageLink® Accounts				<u>\$ 13,879,104</u>
*** Contract Value is \$21,749,743				

(d) Cost column is not shown since investments are participant-directed.

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	EXTERNAL FUND				
00141T155	AIM CHINA FD CLASS A	1,840.517	\$21.39	\$39,368.66	\$43,910.38
00142F105	INVESCO ENERGY	75.834	\$41.27	\$3,129.67	\$3,000.00
00433W882	ACCESS FLEX BEAR HIGH YIELD INV CLASS	173.118	\$16.90	\$2,925.69	\$4,672.13
00688P103	ADIRONDACK SMALL CAP FUND	557.769	\$15.38	\$8,578.49	\$7,000.00
008882748	AIM EUROPEAN GROWTH INVESTORS	585.804	\$30.66	\$17,960.75	\$33,103.08
018918748	ALLIANZ NFJ SMALL CAP VALUE CLASS D	652.097	\$29.23	\$19,060.80	\$15,152.01
020940409	ALPINE INTERNATIONAL REAL ESTATE EQUITY Y	332.470	\$25.94	\$8,624.27	\$9,662.34
022865208	AMANA MUTUAL FUND TRUST GROWTH	1,459.490	\$24.72	\$36,078.59	\$27,385.59
02368A620	AMERICAN AADVANTAGE SM CAP VAL PLANAHEAD	189.976	\$19.41	\$3,687.43	\$3,579.38
024935405	AMER CENTURY TARGET MATURITIES TR 2015	235.716	\$104.67	\$24,672.39	\$26,152.63
02507M105	AMERICAN CENTURY GLOBAL GOLD	3,449.636	\$26.08	\$89,966.51	\$85,190.93
025076100	AMERICAN CENTURY EQUITY INCOME	9,123.491	\$7.21	\$65,780.37	\$63,283.82
040337206	ARIEL APPRECIATION	159.769	\$42.39	\$6,772.61	\$6,695.81
04314H204	ARTISAN INTERNAT'L	588.591	\$21.70	\$12,772.42	\$13,275.07
04314H303	ARTISAN MID CAP	149.550	\$33.63	\$5,029.37	\$4,294.11
04314H881	ARTISAN INTL VALUE FUND	512.798	\$27.11	\$13,901.95	\$13,179.12
04315J407	ARTIO INTERNATIONAL EQUITY FUND CL A	712.052	\$29.41	\$20,941.45	\$23,380.49
04315J845	ARTIO INTERNATIONAL EQUITY FUND II CL A	3,902.275	\$12.39	\$48,349.19	\$45,929.98
06828M108	BARON PARTNERS FUND	164.646	\$20.57	\$3,386.77	\$2,907.32
119804102	BUFFALO SMALL CAP GROWTH	647.111	\$26.21	\$16,960.78	\$12,510.04
203042205	COMMONWEALTH NEW ZEALAND	1,226.161	\$10.45	\$12,813.38	\$11,199.01
23338F812	DWS DREMAN SMALL CAP VALUE CLASS B	1,342.976	\$33.19	\$44,573.37	\$41,661.90
256206103	DODGE & COX INTERNATL STOCK FUND	1,676.273	\$35.71	\$59,859.71	\$57,452.21
261980668	DREYFUS INTERTNAT'L BOND FUND CL I	3,215.675	\$16.23	\$52,190.41	\$53,614.26
26200C205	DREYFUS PREMIER STRATEGIC VALUE CL A	338.845	\$28.50	\$9,657.08	\$7,095.73
26200Q204	DREYFUS SMALL CAP STOCK INDEX	604.900	\$20.42	\$12,352.06	\$11,732.81
262028301	DRIEHAUS EMERGING MARKETS	939.593	\$32.21	\$30,264.29	\$23,223.74
30246J307	FBR SMALL CAP CLASS A	200.338	\$49.83	\$9,982.84	\$10,793.30
304871106	FAIRHOLME FUND	2,910.793	\$35.58	\$103,566.01	\$94,239.44
337941108	FIRSTHAND TECHNOLOGY VALUE	2.155	\$28.58	\$61.59	\$220.67
36239T103	GABELLI SMALL CAP GROWTH	1,022.964	\$33.92	\$34,698.94	\$29,898.11
362395105	GABELLI ASSET SHARES	248.067	\$48.93	\$12,137.92	\$12,136.91
38142Y500	GOLDMAN SACHS GRWTH OPPORT FD CL SVC	1,153.531	\$22.60	\$26,069.80	\$18,686.57
411511108	HARBOR BOND	1,232.023	\$12.10	\$14,907.48	\$14,685.78
411511645	HARBOR INTERNATIONAL INVESTOR SHARES	396.258	\$60.00	\$23,775.48	\$26,669.95
413838400	OAKMARK EQUITY & INCOME FD	1,636.422	\$27.74	\$45,394.35	\$41,159.47
413838608	OAKMARK SELECT	205.651	\$27.45	\$5,645.12	\$6,625.96
44929K101	ICON MATERIALS	635.497	\$11.62	\$7,384.48	\$7,219.24
44929K507	ICON ENERGY	154.822	\$20.04	\$3,102.63	\$3,032.83
471023200	JANUS GROWTH AND INCOME	597.224	\$30.56	\$18,251.17	\$24,422.98
471023598	JANUS MID CAP VALUE INVST SHS	1,142.884	\$22.57	\$25,794.89	\$24,580.96
471023648	JANUS ORION FUND	650.858	\$11.87	\$7,725.68	\$10,527.95
471023671	JANUS GLOBAL LIFE SCIENCES	422.387	\$23.24	\$9,816.27	\$9,641.31
471023846	JANUS OVERSEAS	296.053	\$50.64	\$14,992.12	\$16,801.45
52106N764	LAZARD EMERGING MKTS OPEN CLASS	923.943	\$22.19	\$20,502.30	\$16,074.43

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN

SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
527289508	LEUTHOLD ASSETT ALLOCATION FD	1,058.152	\$10.49	\$11,100.01	\$11,766.58
543495832	LOOMIS SAYLES BOND RETAIL SHARES	8,888.384	\$14.22	\$126,392.82	\$124,405.61
573012309	MARSICO 21ST CENTURY FUND	1,960.147	\$14.26	\$27,951.70	\$27,196.95
577130107	MATTHEWS PACIFIC TIGER FUND	1,232.562	\$23.44	\$28,891.25	\$21,273.28
577130206	MATTHEWS ASIAN GROWTH & INCOME FUND	8,172.445	\$18.04	\$147,430.91	\$116,940.38
577130701	MATTHEWS CHINA FUND	2,012.517	\$29.36	\$59,087.50	\$51,374.66
577130883	MATTHEWS ASIAN TECHNOLOGY FUND	3,305.869	\$9.89	\$32,695.04	\$26,422.19
619815202	MOTLEY FOOL GREAT AMERICAN FUND	451.671	\$11.04	\$4,986.45	\$5,000.00
628380875	MUTUAL SERIES MUTUAL BEACON CLASS A	436.911	\$12.24	\$5,347.79	\$7,153.00
63983V209	NEEDHAM AGGRESSIVE GROWTH CLASS A	516.937	\$17.14	\$8,860.30	\$8,800.00
665162533	NORTHERN BOND INDEX FUND	3,581.962	\$10.52	\$37,682.24	\$38,824.71
693391674	PIMCO TOTAL RETURN CLASS D	8,143.395	\$10.85	\$88,355.84	\$94,836.86
69901E104	PARADIGM VALUE FUND	206.870	\$55.09	\$11,396.47	\$10,032.32
712223106	DREYFUS MIDCAP INDEX FUND	3,780.877	\$27.88	\$105,410.85	\$87,931.77
72200Q679	PIMCO ALL ASSET FUND CLASS D	1,612.903	\$11.99	\$19,338.71	\$20,000.00
74972H218	RS CAPITAL APPRECIATION FUND A	267.762	\$20.91	\$5,598.90	\$7,684.85
779547108	T ROWE PRICE EQUITY INCOME	250.293	\$23.69	\$5,929.44	\$6,634.50
77956H815	T ROWE PRICE EMERG EURO & MEDITERRANEAN	336.032	\$23.43	\$7,873.23	\$7,457.70
77957P105	T ROWE PRICE SHORT TERM BOND	11,956.989	\$4.85	\$57,991.40	\$58,370.28
779906106	T ROWE PRICE SPECTRUM INCOME	573.862	\$12.36	\$7,092.93	\$6,945.10
780905741	ROYCE VALUE PLUS INVESTMENT CLASS	1,096.694	\$13.42	\$14,717.63	\$15,464.82
81063U206	SCOUT MID CAP	380.097	\$13.36	\$5,078.10	\$4,730.84
81063U503	SCOUT INTERNATIONAL	157.679	\$32.38	\$5,105.65	\$5,000.00
880208103	TEMPLETON GLOBAL BOND CLASS A	313.440	\$13.59	\$4,259.65	\$4,505.81
880208301	TEMPLETON GLOBAL BOND CLASS C	13,930.734	\$13.62	\$189,736.60	\$170,775.42
884116203	THIRD AVENUE SMALL CAP VALUE	599.211	\$20.92	\$12,535.49	\$13,084.43
884116500	THIRD AVENUE INTL VALUE	1,124.000	\$16.93	\$19,029.32	\$21,755.54
888894862	TOCQUEVILLE GOLD FUND	57.936	\$86.50	\$5,011.46	\$5,091.69
901165100	TWEEDY BROWN GLOBAL VALUE FUND	781.621	\$23.82	\$18,618.21	\$17,966.84
90330L402	US GLOBAL REGION EAST EUROPEAN	4,206.261	\$10.81	\$45,469.68	\$69,341.88
911476802	US WORLD GOLD	400.277	\$22.28	\$8,918.17	\$8,669.77
921935201	VANGUARD WELLESLEY INCOME ADMIRAL	8,109.485	\$53.71	\$435,560.44	\$429,452.35
921937306	VANGUARD INTER-TERM BOND INDEX PORT	3,483.892	\$11.21	\$39,054.43	\$35,659.68
921938106	VANGUARD/WELLESLEY INCOME	14,999.325	\$21.70	\$325,485.35	\$283,896.82
92202E870	VANGAURD TARGET RETIREMENT 2040 FD	4,516.912	\$21.50	\$97,113.61	\$83,995.77
922031869	VANGUARD INFLATION PROTECTED SECS	3,276.653	\$13.00	\$42,596.49	\$41,844.02
922038203	VANGUARD GLOBAL EQUITY	558.202	\$17.86	\$9,969.49	\$12,135.45
922908108	VANGUARD INDEX TRUST S&P 500 PORT	195.847	\$115.82	\$22,683.00	\$23,571.16
922908702	VANGUARD SMALL CAP STOCK INDEX TRUST	366.424	\$34.75	\$12,733.23	\$10,204.49
922908843	VANGUARD MID CAP INDEX	1,452.491	\$20.31	\$29,500.09	\$21,922.20
94985D582	WELLS FARGO INTL BD FD INSTL CL	1,756.766	\$11.49	\$20,185.24	\$20,652.00
984281105	YACKTMAN FUND	2,419.886	\$16.54	\$40,024.91	\$34,958.14
	COMMON STOCK				
D4024H102	KHD HUMBOLDT WEDAG INTL (DT) AG NPV	78.000	\$9.00	\$702.00	\$1,995.45
G0229R108	ALTERRA CAPITAL HOLDINGS INC COM	164.234	\$21.64	\$3,554.02	\$3,650.16
G2519Y108	CREDICORP LTD	218.675	\$118.91	\$26,002.64	\$15,376.87

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
G2554F105	COVIDIEN PLC SHS ISIN #IE00B3QN1M21	43.000	\$45.66	\$1,963.38	\$0.00
G2915P107	EASY JET PLC ISIN #GB0001641991	300.000	\$6.89	\$2,066.64	\$1,359.95
G3159C109	CRYPTOLOGIC LIMITED SHS	109.413	\$1.41	\$154.27	\$61.17
G4032A104	GOLDEN OCEAN GRP LTD SHS	5,100.000	\$1.40	\$7,140.00	\$21,071.30
G46648104	HUNTING PLC FMRLY HUNTING GIBSON PLC	600.000	\$11.44	\$6,866.94	\$3,420.95
G49188116	INVESTEC PLC SHS ISIN #GB00B17BBQ50	300.000	\$8.25	\$2,475.27	\$1,440.95
G5876H105	MARVELL TECHNOLOGY GROUP LTD	430.000	\$18.55	\$7,976.50	\$8,225.60
G62185106	MONTPELIER RE HOLDINGS LTD	450.000	\$19.94	\$8,973.00	\$7,906.00
G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	200.000	\$15.03	\$3,006.00	\$3,602.95
G81075106	SHIP FINANCE INTERNATIONAL	1,000.000	\$21.52	\$21,520.00	\$23,218.29
G8549P108	SUBSEA 7 INC SHS	100.000	\$25.75	\$2,575.00	\$2,300.95
G9825R206	XOMA LTD SHS NEW ISIN #BMG9825R2069	6.000	\$5.13	\$30.78	\$893.95
H8912P106	TYCO ELECTRONICS LTD SWITZERLAND SHS	43.000	\$35.40	\$1,522.20	\$13.76
H89128104	TYCO INTERNATIONAL LTD SHS	43.000	\$41.44	\$1,781.92	\$4,755.40
L3466T104	FLAGSTONE REINSURANCE HOLDINGS	202.161	\$12.60	\$2,547.23	\$2,221.04
M27613104	DEEP SEA SUPPLY PLC CYPRUS REG SHS	5,000.000	\$2.04	\$10,200.00	\$11,100.29
M6717V108	LAXAI PHARMA LTD COM USD0.01	10,000.000	\$0.01	\$90.00	\$10,574.79
P16994132	BANCO LATINO- AMERICANO DE EXPORT	120.000	\$18.46	\$2,215.20	\$1,645.95
Q0137X113	ADMIRALTY RESOURCES NL SHS	10,000.000	\$0.03	\$328.00	\$9,803.00
R0180X100	AKER SOLUTIONS ASA SHS	210.546	\$16.95	\$3,568.75	\$1,356.03
V21534157	CHUAN HUP HOLDINGS LTD SHS	3,000.000	\$0.19	\$573.60	\$1,756.90
Y2066G104	DIANA SHIPPING INC ISIN #MHY2066G1044	637.896	\$12.02	\$7,667.51	\$11,688.20
Y2109Q101	DRYSHIPS INC ISIN #MHY2109Q1017	150.000	\$5.49	\$823.50	\$5,899.05
Y2573F102	FLEXTRONICS INTL INC ISIN #SG9999000020	14.000	\$7.85	\$109.90	\$607.56
Y8565N102	TEEKAY TANKERS LTD CL A	200.000	\$12.34	\$2,468.00	\$2,395.95
Y93691106	VERIGY LTD SHS	12.000	\$13.02	\$156.24	\$0.00
Y9728A102	YANGZIJIAN SHIPBUILDING HLDNGS	534.994	\$1.49	\$797.62	\$520.95
000375204	ABB LTD SPONSORED ADR	106.735	\$22.45	\$2,396.20	\$2,454.90
001733104	AML COMMUNICATIONS INC	500.000	\$1.34	\$670.00	\$515.95
00184X105	AOL INC COM USD0.01	2.000	\$23.71	\$47.42	\$0.00
00206R102	AT&T INC COM	3,007.000	\$29.38	\$88,345.66	\$77,220.22
00211Y100	ARCA BIOPHARMA INC COM	2.000	\$3.17	\$6.34	\$9,410.53
002255107	AU OPTRONICS CORP	161.000	\$10.42	\$1,677.62	\$2,865.30
002824100	ABBOTT LABORATORIES NFS IS A SPECIALIST	816.000	\$47.91	\$39,094.56	\$39,809.50
00301T102	ABERDEEN EMERGING MKTS	104.926	\$19.36	\$2,031.37	\$2,328.22
00507V109	ACTIVISION BLIZZARD INC COM	300.000	\$12.44	\$3,732.00	\$3,170.40
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	20.000	\$30.78	\$615.60	\$304.45
00765F101	ADVANTAGE OIL & GAS LTD COM NPV	652.408	\$6.80	\$4,436.37	\$4,500.89
00846U101	AGILENT TECH INC NFS IS A SPECIALIST	100.000	\$41.43	\$4,143.00	\$3,068.76
008474108	AGNICO EAGLE MINES LTD	85.000	\$76.70	\$6,519.50	\$6,287.75
008916108	AGRIUM INC	50.000	\$91.75	\$4,587.50	\$5,538.00
009158106	AIR PRODUCTS & CHEM	600.000	\$90.95	\$54,570.00	\$28,194.60
013817101	ALCOA INC NFS IS A SPECIALIST	1,100.000	\$15.39	\$16,929.00	\$13,149.40
013904305	ALCATEL SA SPON ADR (1 ADR TO 1	168.000	\$2.96	\$497.28	\$5,702.58
02209S103	ALTRIA GROUP INC NFS LLC IS A	1,950.000	\$24.62	\$48,009.00	\$42,932.11

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
023135106	AMAZON.COM INC NFS LLC IS A MARKET	50.000	\$180.00	\$9,000.00	\$4,381.95
023139108	AMBAC FINL GROUP INC FRMLY AMBAC INC	1,000.000	\$0.11	\$111.00	\$1,807.95
023608102	AMEREN CORP NFS IS A SPECIALIST	400.000	\$28.19	\$11,276.00	\$11,573.90
02503X105	AMERICAN CAP AGY CORP COM	450.000	\$28.74	\$12,933.00	\$12,673.80
02503Y103	AMERICAN CAP LTD COM	133.000	\$7.56	\$1,005.48	\$3,253.06
025816109	AMERICAN EXPRESS CO NFS IS A SPECIALIST	45.000	\$42.92	\$1,931.40	\$1,326.58
026874784	AMERICAN INTL GROUP INC COM NEW	130.000	\$57.62	\$7,490.60	\$6,246.50
030111108	AMERN SUPERCONDUCTOR CORP	100.000	\$28.59	\$2,859.00	\$3,305.77
03076C106	AMERIPRISE FINL INC COM	20.000	\$57.55	\$1,151.00	\$0.00
03077G106	AMERILITHIUM CORP COM	200.000	\$0.29	\$58.00	\$337.95
031162100	AMGEN INC NFS LLC IS A MARKET	350.000	\$54.90	\$19,215.00	\$18,584.66
037411105	APACHE CORP NFS IS A SPECIALIST	201.060	\$119.23	\$23,972.38	\$18,716.86
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	1,533.000	\$322.56	\$494,484.48	\$317,640.01
038222105	APPLIED MATERIALS INC	200.000	\$14.05	\$2,810.00	\$5,642.81
03938L104	ARCELORMITTAL SA LUXEMBOURG	100.000	\$38.13	\$3,813.00	\$9,967.50
039380100	ARCH COAL INC	100.000	\$35.06	\$3,506.00	\$3,458.90
043635101	ASCENT SOLAR TECHNOLOGIES INC COM	1,600.000	\$3.36	\$5,376.00	\$13,365.40
052526100	AUSTRAL PACIFIC ENERGY LTD	1,000.000	\$0.00	\$0.00	\$2,203.94
053015103	AUTOMATIC DATA PROCESSING INC	50.000	\$46.28	\$2,314.00	\$2,227.95
053728101	AVINCI MEDIA CORP COM	12,500.000	\$0.05	\$625.00	\$28,700.92
054303102	AVON PRODUCTS INC	200.000	\$29.06	\$5,812.00	\$7,510.95
054937107	BB & T CORP	2,102.638	\$26.29	\$55,278.35	\$49,137.93
05541T101	BGC PARTNERS INC CL A	615.162	\$8.31	\$5,112.00	\$4,114.22
055639108	BPZ ENERGY INC	400.000	\$4.76	\$1,904.00	\$2,611.90
057741100	BALDOR ELECTRIC CO	199.817	\$63.04	\$12,596.46	\$5,386.33
060505104	BANK OF AMERICA CORP	1,335.473	\$13.34	\$17,815.21	\$28,758.69
06739F101	BARCLAYS BK PLC IPATH DOW JONES	183.000	\$59.10	\$10,815.30	\$9,556.32
06739H263	BARCLAYS BK PLC IPATH DOW JONES AIG	188.000	\$64.98	\$12,216.24	\$11,252.23
06739H644	BARCLAYS BK PLC IPATH DOW JONES AIG	171.000	\$8.05	\$1,376.55	\$2,278.55
071813109	BAXTER INTL INC NFS IS A SPECIALIST	50.000	\$50.62	\$2,531.00	\$1,522.45
072730302	BAYER AG SPONSORED ADR	150.311	\$73.85	\$11,100.77	\$3,554.21
075887109	BECTON DICKINSON CO NFS LLC IS A	100.000	\$84.52	\$8,452.00	\$6,848.40
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	500.000	\$80.11	\$40,055.00	\$39,468.79
086516101	BEST BUY INC NFS IS A SPECIALIST	50.000	\$34.29	\$1,714.50	\$2,118.45
09062X103	BIOGEN IDEC INC	157.000	\$67.05	\$10,526.85	\$6,949.43
091935502	BLACKBOARD INC	28.000	\$41.30	\$1,156.40	\$569.55
097023105	BOEING CO NFS IS A SPECIALIST	391.738	\$65.26	\$25,564.82	\$18,717.18
109178103	BRIGHAM EXPL CO	1,390.000	\$27.24	\$37,863.60	\$14,682.95
110122108	BRISTOL MYERS SQUIBB NFS LLC IS A	65.000	\$26.48	\$1,721.20	\$3,517.27
11130Q102	BROADBAND WIRELESS INTL CORP	10.000	\$0.00	\$0.02	\$0.00
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	12.000	\$21.93	\$263.16	\$0.00
111621306	BROCADE COMMUNICATIONS SYS	3,250.000	\$5.29	\$17,192.50	\$20,313.15
125269100	CF INDS HLDGS INC COM	70.000	\$135.15	\$9,460.50	\$11,030.46
140547100	CAPITALLAND LTD SPON ADR SINGAPORE IS	500.000	\$5.79	\$2,896.00	\$1,435.95
14055X102	CAPITALSOURCE INC	500.000	\$7.10	\$3,550.00	\$4,145.34

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN

SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
149123101	CATERPILLAR INC NFS IS A SPECIALIST	60.000	\$93.66	\$5,619.60	\$5,002.95
150870103	CELANESE CORP DEL COM SER A	300.943	\$41.17	\$12,389.82	\$8,690.76
151020104	CELGENE CORP NFS LLC IS A MARKET	100.000	\$59.14	\$5,914.00	\$5,330.87
153436100	CENTRAL EUROPEAN EQUITY FUND INC	288.167	\$41.84	\$12,056.91	\$8,909.71
156700106	CENTURYTEL INC	300.000	\$46.17	\$13,851.00	\$12,365.90
165167107	CHESAPEAKE ENERGY CORPORATION	1,554.909	\$25.91	\$40,287.69	\$35,188.16
166764100	CHEVRONTXACO CORP	200.000	\$91.25	\$18,250.00	\$16,579.77
16934Q109	CHIMERA INVT CORP COM	1,500.000	\$4.11	\$6,165.00	\$5,992.95
16941M109	CHINA MOBILE HONG KONG LTD	40.000	\$49.62	\$1,984.80	\$1,894.95
16941R108	CHINA PETEROLEUM & CHEM CORP SPON ADR	82.000	\$95.69	\$7,846.58	\$7,635.58
16943W105	CHINA GREEN AGRICULTURE INC COM	120.000	\$9.00	\$1,080.00	\$1,631.55
171779309	CIENA CORP COM NEW	14.000	\$21.05	\$294.70	\$1,897.95
171798101	CIMAREX ENERGY CO	205.232	\$88.53	\$18,169.19	\$8,417.84
17253V109	CIRCA PICTURES & PRODTN CO INTL INC	100.000	\$0.00	\$0.40	\$1,260.00
17275R102	CISCO SYS INC NFS LLC IS A MARKET	3,255.000	\$20.23	\$65,848.65	\$80,921.38
17285T106	CITADEL BROADCASTING CORP	34.000	\$0.00	\$0.00	\$0.00
172967101	CITIGROUP INC NFS IS A SPECIALIST	6,478.000	\$4.73	\$30,640.94	\$26,315.15
191216100	COCA COLA CO NFS IS A SPECIALIST	540.000	\$65.77	\$35,515.80	\$29,685.85
192446102	COGNIZANT TECH SOLUTIONS CORP	200.000	\$73.29	\$14,658.00	\$12,521.17
193459302	COLEMAN CABLE INC	430.000	\$6.28	\$2,700.40	\$5,097.85
194162103	COLGATE-PALMOLIVE CO NFS IS A SPECIALIST	170.000	\$80.37	\$13,662.90	\$13,150.36
20030N101	COMCAST CORP NEW CL A	24.000	\$21.97	\$527.28	\$0.00
20451Q104	COMPASS DIVERSIFIED TR SH BEN INT	219.405	\$17.69	\$3,881.27	\$2,537.46
20588Y103	CONACHER OIL & GAS LTD	1,000.000	\$1.34	\$1,338.40	\$700.95
207142308	CONEXANT SYS INC COM NEW	10.000	\$1.63	\$16.30	\$9,419.95
20825C104	CONOCOPHILLIPS NFS LLC IS A	1,094.000	\$68.10	\$74,501.40	\$53,953.43
20854P109	CONSOL ENERGY INC	250.000	\$48.74	\$12,185.00	\$10,023.75
212172100	CONTINUCARE CORP	1,000.000	\$4.68	\$4,680.00	\$3,171.90
21871D103	CORELOGIC INC COM USD0.00001	1,500.000	\$18.52	\$27,780.00	\$27,675.90
219350105	CORNING INC NFS IS A SPECIALIST	293.000	\$19.32	\$5,660.76	\$3,542.18
22160K105	COSTCO WHOLESALE CORP	30.000	\$72.21	\$2,166.30	\$1,276.05
225447101	CREE INC NFS LLC IS A MARKET	270.000	\$65.89	\$17,790.30	\$9,303.98
227046109	CROCS INC COM	100.000	\$17.12	\$1,712.00	\$4,063.00
22943F100	CTRIPO COM INTL LTD AMERICAN DEP SHS	292.026	\$40.45	\$11,812.45	\$3,185.46
230215105	CULP INC	400.000	\$10.36	\$4,144.00	\$4,327.91
23325P104	DNP SELECT INCOME FD INC	10,833.624	\$9.14	\$99,019.32	\$94,728.46
233269109	DPAC TECHNOLOGIES CORP	1,000.000	\$0.02	\$15.00	\$6,905.00
233331107	DTE ENERGY HOLDING CO	320.000	\$45.32	\$14,502.40	\$15,425.55
239359102	DAWSON GEOPHYSICAL COMPANY	25.000	\$31.90	\$797.50	\$749.50
244199105	DEERE & COMPANY NFS IS A SPECIALIST	73.000	\$83.05	\$6,062.65	\$5,044.95
247361702	DELTA AIR LINES INC DEL COM NEW	1,350.000	\$12.60	\$17,010.00	\$16,512.25
247916208	DENBURY RES INC	195.000	\$19.09	\$3,722.55	\$3,051.00
249908104	DEPOMED INC	3,000.000	\$6.36	\$19,080.00	\$12,897.19
25179M103	DEVON ENERGY CORP NEW	25.000	\$78.51	\$1,962.75	\$1,657.95
25271C102	DIAMOND OFFSHORE DRILLING INC	276.730	\$66.87	\$18,504.94	\$21,974.98

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
252904404	DIAZ RES LTD COM NEW	500.000	\$0.13	\$65.40	\$349.15
25389M877	DIGITALGLOBE INC COM NEW	1,000.000	\$31.71	\$31,710.00	\$23,010.95
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	467.000	\$37.51	\$17,517.17	\$15,061.52
25470F104	DISCOVERY COMMUNICATIONS INC	5.000	\$41.70	\$208.50	\$0.00
25470F302	DISCOVERY COMMUNICATIONS INC	5.000	\$36.69	\$183.45	\$0.00
25490A101	DIRECTV COM CL A	600.000	\$39.93	\$23,958.00	\$14,778.95
260537105	DOW 30SM ENHANCED PREM & INCOME FD INC	6,000.000	\$10.38	\$62,280.00	\$69,660.90
263534109	DU PONT E I DE NEMOURS & CO	200.000	\$49.88	\$9,976.00	\$7,155.93
26441C105	DUKE ENERGY CORP NEW COM	4,000.000	\$17.81	\$71,240.00	\$64,961.32
267888105	DYNAMIC MATERIALS CORP	200.000	\$22.57	\$4,514.00	\$2,891.95
268648102	E M C CORP MASS NFS IS A SPECIALIST	200.000	\$22.90	\$4,580.00	\$3,190.95
26922V101	ETFS PLATINUM TR SH BEN INT	65.000	\$176.11	\$11,447.15	\$9,960.75
278642103	EBAY INC NFS LLC IS A MARKET	200.000	\$27.83	\$5,566.00	\$7,010.95
291011104	EMERSON ELECTRIC CO	100.000	\$57.17	\$5,717.00	\$4,488.95
293561106	ENRON CORP NFS LLC IS A	58.000	\$0.00	\$0.00	\$3,823.43
30033R108	EVERGREEN SOLAR INC	545.000	\$0.58	\$317.74	\$7,029.47
30050F102	EVOLUTION SOLAR CORP COM	2,000.000	\$0.04	\$78.00	\$791.90
30050Y101	EVRAZ HIGHVELD STL & VANADIUM LTD	100.000	\$12.62	\$1,262.10	\$2,416.80
30161Q104	EXELIXIS INC	850.000	\$8.21	\$6,978.50	\$2,973.69
302182100	EXPRESS SCRIPTS INC COM FORMERLY CL A	500.000	\$54.05	\$27,025.00	\$24,332.95
30231G102	EXXON MOBIL CORP NFS IS A SPECIALIST	1,274.069	\$73.12	\$93,159.93	\$79,984.69
313400301	FREDDIE MAC NFS IS A SPECIALIST	225.000	\$0.31	\$68.63	\$442.95
313549107	FEDERAL MOGUL CORP	17,000.000	\$0.00	\$0.00	\$29,355.29
313586109	FANNIE MAE NFS IS A SPECIALIST	3,300.000	\$0.30	\$990.00	\$3,329.38
315405100	FERRO CORP	330.000	\$14.64	\$4,831.20	\$5,023.95
316773100	FIFTH THIRD BANCORP	200.000	\$14.68	\$2,936.00	\$2,609.95
33734J102	FIRST TR ISE REVERE NAT GAS	529.112	\$19.68	\$10,412.92	\$9,837.69
33734K109	FIRST TR LARGE CAP CORE ALPHADDEX FD	4,020.781	\$27.58	\$110,893.14	\$94,060.35
337738108	FISERV INC NFS LLC IS A MARKET	200.000	\$58.56	\$11,712.00	\$9,162.32
337932107	FIRSTENERGY CORP NFS IS A SPECIALIST	1,000.000	\$37.02	\$37,020.00	\$38,507.95
345370860	FORD MTR CO DEL COM	936.000	\$16.79	\$15,715.44	\$13,544.62
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B	100.000	\$120.09	\$12,009.00	\$11,621.50
35906A108	FRONTIER COMMUNICATIONS CORP	936.000	\$9.73	\$9,107.28	\$7,747.95
364760108	GAP INC DEL NFS IS A SPECIALIST	66.000	\$22.14	\$1,461.24	\$1,445.25
367220100	GASECO ENERGY INC	2,651.000	\$0.35	\$927.85	\$6,327.77
368287207	OAO GAZPROM SPONS	100.000	\$25.25	\$2,525.00	\$4,710.95
369550108	GENERAL DYNAMICS NFS LLC IS A SPECIAL	102.983	\$70.96	\$7,307.67	\$5,782.71
369604103	GENERAL ELECTRIC CO NFS IS A SPECIALIST	3,994.442	\$18.29	\$73,058.34	\$107,074.84
370334104	GENERAL MILLS INC NFS LLC IS A	200.000	\$35.59	\$7,118.00	\$7,206.90
37045V100	GENERAL MOTORS CO COM USD0.01	630.000	\$36.86	\$23,221.80	\$21,714.15
373737105	GERDAU SA SPONS ADR REPSNG 1000	330.921	\$13.99	\$4,629.58	\$1,306.04
374163103	GERON CORP NFS LLC IS A MARKET	30,050.000	\$5.19	\$155,899.40	\$206,240.31
375558103	GILEAD SCIENCES INC	600.000	\$36.24	\$21,744.00	\$23,798.35
379336100	GLOBAL INDS LTD	300.000	\$6.93	\$2,079.00	\$4,150.95
38141G104	GOLDMAN SACHS GROUP INC	10.000	\$168.16	\$1,681.60	\$1,961.55

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
38259P508	GOOGLE INC CL A	25.000	\$593.97	\$14,849.25	\$12,008.12
38500T101	GRAN TIERRA ENERGY INC COM	4,800.000	\$8.05	\$38,640.00	\$20,969.90
39167B102	GREATER CHINA FUND	602.005	\$13.15	\$7,916.37	\$10,684.75
403228109	GUOCOLEISURE LTD UNSPONSORED ADR	500.000	\$5.78	\$2,890.50	\$3,530.75
406216101	HALLIBURTON CO HOLDING CO FRMLY	30.000	\$40.83	\$1,224.90	\$0.00
41145W109	HARBIN ELEC INC	300.000	\$17.35	\$5,205.00	\$7,029.54
412822108	HARLEY DAVIDSON INC WISC FMLY HARLEY	182.000	\$34.67	\$6,309.94	\$7,656.03
417660404	HARVEY ELECTRONICS INC COM NEW	2,500.000	\$0.01	\$32.50	\$5,745.95
420121105	HAWK PROTN SYS INC	2,500.000	\$0.00	\$2.50	\$1,283.45
427866108	HERSHEY FOODS CORP	100.000	\$47.15	\$4,715.00	\$4,983.95
428236103	HEWLETT-PACKARD CO DE	20.000	\$42.10	\$842.00	\$538.15
439338203	HOP ON INC COM NEW	5.000	\$0.00	\$0.00	\$4,702.90
440452100	HORMEL GEORGE A & CO	10.000	\$51.26	\$512.60	\$228.45
441060100	HOSPIRA INC	5.000	\$55.69	\$278.45	\$0.00
447011107	HUNTSMAN CORP	352.248	\$15.61	\$5,498.59	\$5,051.45
44980X109	IPG PHOTONICS CORP COM	88.000	\$31.62	\$2,782.56	\$1,210.59
451663108	IDEARC INC COM	2.000	\$0.00	\$0.00	\$0.00
45667G103	INFINERA CORP	685.000	\$10.33	\$7,076.05	\$6,084.59
45678T300	INFOSPACE INC COM PAR \$.0001	639.000	\$8.30	\$5,303.70	\$27,099.12
457030104	INGLES MKTS INC CL A	250.000	\$19.20	\$4,800.00	\$5,007.95
457660108	INSITE VISION	60,000.000	\$0.34	\$20,100.00	\$67,816.19
45814P105	INTEGRA BK CORP	500.000	\$0.78	\$390.00	\$760.95
458140100	INTEL CORP NFS LLC IS A MARKET	1,350.000	\$21.03	\$28,390.50	\$24,388.46
459028106	INTERNATIONAL ASSETS HLDG CORP	225.000	\$23.60	\$5,310.00	\$5,034.45
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	154.781	\$146.76	\$22,715.66	\$13,423.70
45928H106	INTERNATIONAL COAL GROUP INC NEW	600.000	\$7.74	\$4,644.00	\$5,077.95
46426P103	ISCO INTL INC	110.000	\$0.00	\$0.00	\$286.51
46428Q109	ISHARES SILVER TR ISHARES	720.000	\$30.18	\$21,729.60	\$10,032.34
464286103	ISHARES INC MSCI AUSTRALIA INDEX FUND	473.567	\$25.44	\$12,047.54	\$10,313.58
464286400	ISHARES INC MSCI BRAZIL FREE INDEX FU	600.000	\$77.40	\$46,440.00	\$31,470.95
464286657	ISHARES INC MCSI BRIC INDEX FD	600.000	\$49.13	\$29,478.60	\$29,485.90
464286673	ISHARES INC MSCI SINGAPORE INDEX FD	1,305.074	\$13.85	\$18,075.27	\$15,190.42
464286731	ISHARES INC MSCI TAIWAN INDEX FD	400.000	\$15.62	\$6,248.00	\$4,866.95
464286772	ISHARES INC MSCI SOUTH KOREA INDEX FD	1,300.000	\$61.19	\$79,547.00	\$59,699.84
464286871	ISHARES INC MSCI HONG KONG INDEX FD	2,925.655	\$18.92	\$55,353.39	\$40,977.29
464287176	ISHARES TR U S TREAS INFLATION	300.000	\$107.52	\$32,256.00	\$31,942.35
464287796	ISHARES TR DOW JONES U S ENERGY SECTOR	597.916	\$38.96	\$23,294.81	\$21,176.14
464287846	ISHARES TR DOW JONES U S TOTAL MKT INDEX	800.000	\$63.40	\$50,720.00	\$45,489.25
465741106	ITRON INC	50.000	\$55.45	\$2,772.50	\$3,158.92
466090107	JA SOLAR HLDGS CO LTD SPONSORED ADR	2,300.000	\$6.92	\$15,916.00	\$38,776.85
46612J507	JDS UNIPHASE CORP COM PAR \$.0001	174.000	\$14.48	\$2,519.52	\$75,357.20
46625H100	J P MORGAN CHASE & CO	501.283	\$42.42	\$21,264.42	\$22,551.33
478160104	JOHNSON & JOHNSON NFS IS A SPECIALIST	770.000	\$61.85	\$47,624.50	\$46,263.46
48023P106	JONES SODA CO	100.000	\$1.19	\$119.00	\$1,484.73
481165108	JOY GLOBAL INC	175.152	\$86.75	\$15,194.44	\$9,106.01

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
48203R104	JUNIPER NETWORKS INC	100.000	\$36.92	\$3,692.00	\$3,719.77
48242W106	KBR INC COM	160.313	\$30.47	\$4,884.74	\$5,053.95
494368103	KIMBERLY CLARK CORP NFS IS A SPECIALIST	150.000	\$63.04	\$9,456.00	\$9,397.95
50015Q100	KODIAK OIL & GAS CORP	500.000	\$6.60	\$3,300.00	\$1,020.95
50075N104	KRAFT FOODS INC CL A	290.000	\$31.51	\$9,137.90	\$9,595.45
501921100	LTV CORP NEW	2,000.000	\$0.00	\$2.00	\$7,034.95
502010101	LI-ION MTRS CORP COM	5,400.000	\$0.65	\$3,510.00	\$134,126.90
502161102	LSI LOGIC CORP NFS IS A SPECIALIST	619.000	\$5.99	\$3,707.81	\$2,680.95
505861401	LAFARGE SPONS ADR NEW	311.068	\$15.74	\$4,894.97	\$6,762.58
52186N106	LEAPFROG ENTERPRISES INC CL A	780.000	\$5.55	\$4,329.00	\$5,031.15
524901105	LEGG MASON NFS IS A SPECIALIST	75.000	\$36.27	\$2,720.25	\$2,382.45
530555101	LIBERTY GLOBAL INC COM SER A	6.000	\$35.38	\$212.28	\$4.17
530555309	LIBERTY GLOBAL INC COM SER C	6.000	\$33.89	\$203.34	\$0.00
53217V109	LIFE TECHNOLOGIES CORP COM	45.000	\$55.50	\$2,497.50	\$0.00
532457108	LILLY ELI & CO NFS IS A SPECIALIST	700.000	\$35.04	\$24,528.00	\$26,293.30
536252109	LIONBRIDGE TECH INC	2,000.000	\$3.69	\$7,380.00	\$8,619.93
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	350.000	\$69.91	\$24,468.50	\$23,947.95
548661107	LOWES COMPANIES NFS IS A SPECIALIST	130.000	\$25.08	\$3,260.40	\$3,999.35
552697104	MDC PARTNERS INC CL A SUB VTG SHS	371.482	\$17.27	\$6,415.49	\$5,060.59
553477100	MRV COMMUNICATIONS NFS LLC IS A MARKET	1,050.000	\$1.79	\$1,879.50	\$26,368.37
553769100	M T R GAMING GROUP INC	36.000	\$2.03	\$73.08	\$406.03
55973B102	MAGNUM HUNTER RES CORP DEL COM	1,000.000	\$7.20	\$7,200.00	\$400.95
565849106	MARATHON OIL CORP	177.131	\$37.03	\$6,559.16	\$7,595.80
570535104	MARKEL CORP HLDG CO	50.000	\$378.13	\$18,906.50	\$19,851.57
580135101	MCDONALDS CORP NFS IS A SPECIALIST	405.000	\$76.76	\$31,087.80	\$29,521.90
58319P108	MEADOWBROOK INSURANCE GROUP INC	312.274	\$10.25	\$3,200.81	\$1,323.72
583840103	MECHEL STL GROUP OAO SPONSORED ADR	400.000	\$29.23	\$11,692.00	\$22,102.95
587491101	MERCANTILE RES LTD COM	2.000	\$0.20	\$0.40	\$0.00
58933Y105	MERCK & CO INC NEW COM	487.253	\$36.04	\$17,560.60	\$15,965.49
591018809	METABOLIX INC COM	1,500.000	\$12.17	\$18,255.00	\$17,511.85
59156R108	METLIFE INC COM	103.799	\$44.44	\$4,612.83	\$3,170.48
594918104	MICROSOFT CORP NFS LLC IS A MARKET	1,583.324	\$27.91	\$44,190.57	\$44,654.74
594960106	MICROVISION INC WASH	750.000	\$1.86	\$1,395.00	\$6,069.55
595017104	MICROCHIP TECH INC NFS LLC IS A MARKET	1,000.000	\$34.21	\$34,210.00	\$31,307.95
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	2,000.000	\$8.02	\$16,040.00	\$17,565.90
602682205	MINDSPEED TECHNOLOGIES INC COM	6.000	\$6.10	\$36.60	\$0.00
60871R209	MOLSON COORS BREWING CO CL B	14.000	\$50.19	\$702.66	\$771.84
61166W101	MONSANTO CO NEW	200.000	\$69.64	\$13,928.00	\$12,009.85
61744U106	MORGAN STANLEY ASIA PACIFIC FD INC	267.102	\$16.98	\$4,535.39	\$3,683.17
617700109	MORNINGSTAR INC	75.000	\$53.08	\$3,981.00	\$3,494.90
61945A107	MOSAIC CO	100.000	\$76.36	\$7,636.00	\$15,103.00
620076109	MOTOROLA INC NFS IS A SPECIALIST	100.000	\$9.07	\$907.00	\$1,125.95
62010A105	MOTORS LIQ CO COM	2,950.000	\$0.09	\$268.45	\$2,841.61
62474M108	MTN GROUP LTD SPONSORED ADR	200.000	\$20.32	\$4,063.60	\$1,357.30
62912T103	NGAS RES INC ISIN #CA62912T1030	500.000	\$0.56	\$280.00	\$1,110.95

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN

SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
629491101	NYSE EURONEXT	100.000	\$29.98	\$2,998.00	\$8,856.35
630077105	NANOMETRICS INC	100.000	\$12.83	\$1,283.00	\$1,113.95
631512100	NASPERS LTD SPONS ADR REPSTG CL	303.230	\$58.64	\$17,781.41	\$5,280.86
637071101	NATIONAL OILWELL INC	77.595	\$67.25	\$5,218.26	\$2,700.60
639050103	NATUS MED INC DEL	188.000	\$14.18	\$2,665.84	\$2,272.33
64051M105	NEONEODE INC	8,414.000	\$0.07	\$588.98	\$31,572.75
651824104	NEWPORT CORP NFS LLC IS A MARKET	300.000	\$17.43	\$5,229.00	\$5,107.95
65248E104	NEWS CORP CL A	640.000	\$14.56	\$9,318.40	\$8,877.50
654902204	NOKIA CORP ADR NFS IS A SPECIALIST	200.000	\$10.32	\$2,064.00	\$7,540.82
656531605	NORSK HYDRO A S SPONSORED ADR	100.000	\$7.33	\$733.10	\$1,230.95
656568508	NORTEL NETWORKS CORP NEW COM	300.000	\$0.01	\$4.14	\$10,689.41
665531109	NORTHERN OIL & GAS INC NEV	2,300.000	\$27.21	\$62,583.00	\$21,190.80
66987V109	NOVARTIS AG ADR ISIN #US66987V1098	270.078	\$58.95	\$15,921.10	\$11,328.65
670002104	NOVAVAX INC	500.000	\$2.43	\$1,215.00	\$2,387.98
670837103	OGE ENERGY CORP HOLDING CO	200.000	\$45.54	\$9,108.00	\$8,639.95
671074102	OYO GEOSPACE CORP	10.000	\$99.11	\$991.10	\$503.48
677862104	LUKOIL OIL CO SPONS ADR	50.000	\$56.40	\$2,820.00	\$2,258.45
682680103	ONEOK INC	200.000	\$55.47	\$11,094.00	\$9,867.95
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	600.000	\$31.30	\$18,780.00	\$15,078.86
693475105	PNC FINL SVCS GROUP	39.000	\$60.72	\$2,368.08	\$5,200.95
701645103	PARLUX FRAGRANCES INC	493.000	\$2.93	\$1,444.49	\$2,202.09
715684106	PT TELEKOMUNIKASI INDONESIA ADR	85.000	\$35.65	\$3,029.83	\$3,191.95
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	690.831	\$37.84	\$26,141.05	\$25,278.11
717081103	PFIZER INC NFS IS A SPECIALIST	4,006.000	\$17.51	\$70,145.06	\$67,983.86
718172109	PHILIP MORRIS INTL INC COM	200.000	\$58.53	\$11,706.00	\$0.00
728117300	PLAYBOY ENTERPRISES INC CL B	100.000	\$5.22	\$522.00	\$1,160.95
73179V103	POLYPORE INTL INC	300.000	\$40.73	\$12,219.00	\$9,306.57
73935A104	POWERSHARES QQQ TR UNIT SER 1	400.000	\$54.46	\$21,784.00	\$18,105.85
73935L100	POWERSHARES INDIA EXCHANGE TRADED FD	200.000	\$25.42	\$5,084.00	\$5,003.95
73937B209	POWERSHARES EXCHANGE TRADED FD TR II	253.941	\$53.62	\$13,616.32	\$10,211.09
73941U102	POZEN INC	98.000	\$6.65	\$651.70	\$574.45
742718109	PROCTER & GAMBLE CO NFS IS A SPECIALIST	1,240.000	\$64.33	\$79,769.20	\$60,421.51
743263105	PROGRESS ENERGY INC	1,615.595	\$43.48	\$70,246.07	\$62,597.08
74347R297	PROSHARES TR ULTRASHORT LEHMAN	300.000	\$37.04	\$11,112.00	\$10,556.30
74347W841	PROSHARES TR II PROSHARES ULTRA	76.000	\$158.59	\$12,052.84	\$3,686.15
746144302	PURCHASEPRO COM INC NEW	12.000	\$0.00	\$0.00	\$0.00
747525103	QUALCOMM INC NFS LLC IS A MARKET	300.000	\$49.49	\$14,847.00	\$11,298.62
749121109	QWEST COMM INTL INC NFS IS A SPECIALIST	3,000.000	\$7.61	\$22,830.00	\$18,787.95
750758104	RAILPOWER TECHNOLOGIES CORP	15,700.000	\$0.00	\$0.00	\$73,532.80
75382F106	RAPTOR PHARMACEUTICAL CORP	58.000	\$3.64	\$211.12	\$0.00
754730109	RAYMOND JAMES FINL INC	139.000	\$32.70	\$4,545.30	\$3,224.44
755111507	RAYTHEON CO COM NEW	250.000	\$46.34	\$11,585.00	\$11,370.45
757479100	REDIFF.COM INDIA LTD	1,000.000	\$5.29	\$5,290.00	\$8,306.83
75971T103	RESEOLA LTD SPONSORED ADR	1,500.000	\$8.74	\$13,110.00	\$27,331.89
760975102	RESEARCH IN MOTION LTD	50.000	\$58.13	\$2,906.50	\$4,270.95

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
775043102	ROFIN SINAR TECH INC	60.000	\$35.44	\$2,126.40	\$1,789.95
779382100	ROWAN COS INC NFS IS A SPECIALIST	406.799	\$34.91	\$14,201.35	\$15,684.78
780287108	ROYAL GOLD INC	50.000	\$54.63	\$2,731.50	\$923.45
783549108	RYDER SYSTEM INC NFS LLC IS A	111.839	\$52.64	\$5,887.20	\$4,212.46
78462F103	S & P 500 DEPOSITORY RECEIPT	200.000	\$125.75	\$25,150.00	\$24,002.90
78463V107	SPDR GOLD TR GOLD SHS	1,265.000	\$138.72	\$175,480.80	\$98,867.57
78464A417	SPDR SER TR LEHMAN HIGH YIELD BD ETF	400.000	\$39.71	\$15,884.00	\$16,015.90
78464A490	SPDR SER TR DB INTL GOVT INFLATION	362.954	\$58.11	\$21,091.26	\$20,894.81
78464A763	SPDR SER TR S&P DIVID ETF	400.000	\$51.98	\$20,792.00	\$19,770.90
78467X109	SPDR DOW JONES INDL AVERAGE ETF TR UNIT	200.000	\$115.63	\$23,126.00	\$22,033.15
80004C101	SANDISK CORP NFS LLC IS A MARKET	300.000	\$49.86	\$14,958.00	\$11,911.95
80007P307	SANDRIDGE ENERGY INC COM	955.000	\$7.32	\$6,990.60	\$0.00
800907206	SANMINA-SCI CORP COM NEW	33.000	\$11.48	\$378.84	\$2,882.95
806037107	SCANSOURCE INC	155.000	\$31.90	\$4,944.50	\$5,006.70
808649305	SCIENT INC COM NEW	4.000	\$0.00	\$0.00	\$0.00
81369Y209	SECTOR SPDR TR SHS BEN INT CONSUMER	200.000	\$31.50	\$6,300.00	\$6,209.95
81369Y308	SECTOR SPDR TR SHS BEN INT CONSUMER	200.000	\$29.31	\$5,862.00	\$5,787.95
81369Y886	SECTOR SPDR TR SHS BEN INT UTILITIES	1,550.724	\$31.34	\$48,599.69	\$47,212.24
81616X103	SELECT COMFORT CORP	461.500	\$9.13	\$4,213.50	\$4,343.55
816636203	SEMICONDUCTOR HOLDRS TR DEP RCPT	200.000	\$32.53	\$6,506.00	\$8,592.95
820017101	SHARPS COMPLIANCE CORP	275.000	\$4.43	\$1,218.25	\$1,866.95
82929L109	SINGAPORE FD INC	259.932	\$15.19	\$3,948.37	\$2,229.64
82967N108	SIRIUS XM RADIO INC COM	7,456.000	\$1.63	\$12,153.28	\$16,714.14
83088M102	SKYWORKS SOLUTIONS INC COM	35.000	\$28.63	\$1,002.05	\$0.00
83169Q105	SMARTDISK CORP	49,000.000	\$0.00	\$196.00	\$23,885.61
832696405	SMUCKER J M CO NEW	3.000	\$65.65	\$196.95	\$0.00
83415U108	SOLARFUN PWR HLDGS CO LTD SPONSORED ADR	600.000	\$8.17	\$4,902.00	\$12,963.94
83546Q109	SONICBLUE INC COM NFS LLC IS A MARKET	44,000.000	\$0.00	\$44.00	\$96,647.51
835460106	SONIC SOLUTIONS INC	50.000	\$15.00	\$750.00	\$414.45
835916107	SONUS NETWORKS INC NFS LLC IS A MARKET	5,000.000	\$2.67	\$13,350.00	\$13,787.52
842587107	SOUTHERN CO NFS IS A SPECIALIST	1,000.000	\$38.23	\$38,230.00	\$37,537.95
847615101	SPECTRUM CONTROL INC	163.000	\$14.99	\$2,443.37	\$1,740.26
85207H104	SPROTT PHYSICAL GOLD TR UNITS	1,110.000	\$12.35	\$13,702.95	\$12,994.58
855244109	STARBUCKS CORP NFS LLC IS A MARKET	200.000	\$32.13	\$6,426.00	\$5,810.95
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	200.000	\$60.78	\$12,156.00	\$10,010.95
85771P102	STATOIL ASA SPON ADR	357.042	\$23.77	\$8,486.89	\$7,536.15
858912108	STERICYCLE INC	200.000	\$80.92	\$16,184.00	\$10,650.95
859152100	STERIS CORP	176.000	\$36.46	\$6,416.96	\$1,998.15
861642106	STONE ENERGY CORP	333.000	\$22.29	\$7,422.57	\$1,876.92
864159108	STURM RUGER & CO INC	45.000	\$15.29	\$688.05	\$553.15
86664A202	SUN AMERN BANCORP COM NEW	520.000	\$0.00	\$1.04	\$5,300.85
867652109	SUNPOWER CORP COM CL A	50.000	\$12.83	\$641.50	\$677.45
868157108	SUPERIOR ENERGY SERVICES INC	100.000	\$34.99	\$3,499.00	\$5,715.70
871503108	SYMANTEC CORP NFS LLC IS A MARKET	800.000	\$16.74	\$13,392.00	\$12,020.98
872443403	THQ INC (DE) NFS LLC IS A MARKET	45.000	\$6.06	\$272.70	\$611.00

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
87304R100	TTC TECHNOLOGY CORP COM	5,000.000	\$0.00	\$0.00	\$9,579.95
874036106	TAIWAN FD INC	1,192.000	\$19.24	\$22,934.08	\$19,508.55
878546209	TECHNIP SPON ADR	50.000	\$92.70	\$4,635.05	\$3,335.95
880198106	TEMPLETON GLOBAL INCOME FD INC	7,400.000	\$10.70	\$79,180.00	\$69,202.90
88102D103	TERRA NOVA RTY CORP COM	105.000	\$7.81	\$820.05	\$0.00
881624209	TEVA PHARMACEUTICAL INDS LTD ADS	250.000	\$52.13	\$13,032.50	\$13,245.45
882508104	TEXAS INSTRUMENTS INC	50.000	\$32.50	\$1,625.00	\$3,700.79
882904105	THAI FD INC	353.077	\$12.80	\$4,519.39	\$3,175.68
88360H101	THERMO TECH TECHNLS INC COM	276,500.000	\$0.00	\$0.00	\$4,566.24
88579Y101	3M COMPANY NFS IS A SPECIALIST	300.000	\$86.30	\$25,890.00	\$19,981.90
887317303	TIME WARNER INC NEW COM NEW	25.000	\$32.17	\$804.25	\$4,017.74
88732J207	TIME WARNER CABLE INC COM	6.000	\$66.03	\$396.18	\$0.00
888339207	TITANIUM METALS CORP COM NEW	9,201.913	\$17.18	\$158,088.87	\$173,417.06
89151E109	TOTAL FINA ELF S A SPON ADR	413.021	\$53.48	\$22,088.36	\$19,452.70
892331307	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	200.000	\$78.63	\$15,726.00	\$12,240.90
89417E109	TRAVELERS COS INC COM	301.643	\$55.71	\$16,804.53	\$15,108.42
895848109	TRIANGLE CAP CORP	300.000	\$19.00	\$5,700.00	\$4,760.10
895919108	TRIDENT MICROSYSTEMS INC	1,000.000	\$1.78	\$1,780.00	\$1,974.60
902973304	US BANCORP DEL COM NEW	1,801.691	\$26.97	\$48,591.61	\$43,193.61
90400P101	ULTRAPAR PARTICIPACOE SA SPON	80.000	\$64.62	\$5,169.60	\$4,967.95
910331107	UNITED FIRE & CAS CO	75.000	\$22.32	\$1,674.00	\$2,482.20
912318102	UNITED STS NAT GAS FD LP UNIT	100.000	\$5.99	\$599.20	\$1,152.95
912909108	UNITED STATES STEEL CORP	200.000	\$58.42	\$11,684.00	\$10,847.52
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	72.000	\$36.11	\$2,599.92	\$1,998.15
91347P105	UNIVERSAL DISPLAY CORP	100.000	\$30.65	\$3,065.00	\$1,332.95
917264103	URIGEN PHARMACEUTICALS INC	1,000.000	\$0.03	\$30.00	\$3,300.94
918866104	VALASSIS COMMNS INC	151.000	\$32.35	\$4,884.85	\$4,990.95
91912E105	VALE S A ADR	100.000	\$34.57	\$3,457.00	\$2,002.75
91913Y100	VALERO ENERGY CORP NFS LLC IS A SPECIAL	107.075	\$23.12	\$2,475.57	\$7,636.52
921943858	VANGUARD TAX MANAGED FD EUROPE PACIFIC	200.000	\$36.15	\$7,230.00	\$7,339.95
922042775	VANGUARD INTL EQUITY INDEX FD INC FTSE	2,302.463	\$47.73	\$109,896.56	\$94,870.79
922042858	VANGUARD INTL EQUITY INDEX FD INC	1,645.232	\$48.15	\$79,211.34	\$60,634.98
922207105	VARIAN SEMICONDUCTOR EQUIP	1,200.000	\$36.97	\$44,364.00	\$41,170.90
92240M108	VECTOR GROUP LTD	335.726	\$17.32	\$5,814.77	\$4,565.02
922908553	VANGUARD INDEX FDS FORMERLY VANGUARD	1,505.878	\$55.37	\$83,380.46	\$65,391.15
92343V104	VERIZON COMMUNICATIONS	650.000	\$35.78	\$23,257.00	\$19,442.35
925458101	VESTAS WIND SYS A/S UTD KINGDOM	1,500.000	\$10.56	\$15,835.50	\$40,981.85
92762L108	VIOSOLAR INC COM STK USD0.01	180.000	\$0.15	\$27.00	\$88.95
928298108	VISHAY INTERTECH INC NFS IS A SPECIALIST	330.000	\$14.68	\$4,844.40	\$4,957.95
92851M108	VITROTECH CORP	1,000.000	\$0.00	\$0.00	\$2,100.67
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	3,133.906	\$53.93	\$169,011.55	\$142,432.40
93317Q105	WALTER INDS INC	103.953	\$127.84	\$13,289.35	\$4,510.87
939322103	WASHINGTON MUTUAL INC	110.000	\$0.06	\$6.27	\$1,690.94
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	100.000	\$36.87	\$3,687.00	\$3,680.95
949746101	WELLS FARGO & CO NEW	1,588.000	\$30.99	\$49,212.12	\$37,305.45

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
960908309	WESTPORT INNOVATIONS INC COM NEW	100.000	\$18.52	\$1,852.00	\$1,982.76
966837106	WHOLE FOODS MKT INC	3,600.000	\$50.59	\$182,124.00	\$72,216.86
981475106	WORLD FUEL SERVICES CORP	155.000	\$36.16	\$5,604.80	\$5,029.95
984149104	XYBERNAUT CORP NFS LLC IS A MARKET	1,500.000	\$0.00	\$0.00	\$2,127.45
984332106	YAHOO INC NFS LLC IS A MARKET	32.000	\$16.63	\$532.16	\$532.75
98462Y100	YAMANA GOLD INC ISIN #CA98462Y1007	300.269	\$12.80	\$3,843.44	\$3,451.47
984846105	YANZHOU COAL MINING SP ADR	200.000	\$30.60	\$6,120.00	\$5,798.40
98584B103	YINGLI GREEN ENERGY HLDG CO LTD ADR	1,000.000	\$9.88	\$9,880.00	\$25,148.75
98956P102	ZIMMER HLDGS INC	5.000	\$53.68	\$268.40	\$0.00
	PREFERRED STOCK				
060505682	BANK AMER CORP NON CUMULATIVE PERPETUAL	22.000	\$956.97	\$21,053.34	\$13,344.03
493267405	KEYCORP NEW NON CUMULATIVE PERP CONV	200.000	\$107.10	\$21,420.00	\$14,308.00
744320409	PRUDENTIAL FINL INC INFLATION LKD RETAIL	1,096.000	\$25.25	\$27,674.00	\$24,697.95
	RIGHTS/WARRANTS				
44948P990	HLS WORLDWIDE INC RT	800.000	\$0.00	\$0.00	\$0.00
690742127	OWENS CORNING NEW WT EXP SER B	1,703.000	\$2.38	\$4,044.63	\$28,194.26
	CORPORATE BOND				
0258M0CW7	AMERICAN EXPRESS CR CORP MTNBE	30,000.000	\$1.09	\$32,626.20	\$27,419.08
02581FYE3	AMERICAN EXPRESS CENTURION MTN	5,000.000	\$1.11	\$5,572.00	\$3,692.78
025816AY5	AMERICAN EXPRESS CO SR NT	20,000.000	\$1.16	\$23,295.40	\$17,316.80
02687QBC1	AMERICAN INTL GROUP INC MTN BE	6,000.000	\$1.03	\$6,181.20	\$5,229.90
125581FT0	CIT GROUP INC NOTES SER A	140.000	\$1.02	\$142.80	\$0.00
125581FU7	CIT GROUP INC NOTES SER A	211.000	\$1.01	\$213.11	\$0.00
125581FV5	CIT GROUP INC NOTES SER A	211.000	\$1.00	\$211.53	\$0.00
125581FW3	CIT GROUP INC 7.0% SERIES A SECOND	352.000	\$1.00	\$353.32	\$0.00
125581FX1	CIT GROUP INC 7.0% SERIES A SECOND	493.000	\$1.00	\$494.23	\$0.00
172909AF0	CIRCUS CIRCUS ENTERP SR SUB DEBS	10,000.000	\$0.95	\$9,475.00	\$9,806.09
172967CK5	CITIGROUP INC GLBL SR NT	4,000.000	\$1.06	\$4,244.20	\$3,415.77
172967EQ0	CITIGROUP INC NT	10,000.000	\$1.06	\$10,648.30	\$9,941.40
345397TZ6	FORD MOTOR CR CO GLBL NT	4,000.000	\$1.07	\$4,288.40	\$2,278.33
345402U33	FORD MTRS CREDIT MED TERM NOTES	5,000.000	\$1.03	\$5,149.40	\$4,118.99
38141GDQ4	GOLDMAN SACHS GROUP INC	5,000.000	\$1.08	\$5,411.10	\$4,442.27
40429CAA0	HSBC FINANCE CORP NT	10,000.000	\$1.02	\$10,217.30	\$9,789.90
40429XVF0	HSBC FIN CORP HSBC FIN	10,000.000	\$1.05	\$10,469.30	\$8,768.60
61746BCW4	MORGAN STANLEY FR	5,000.000	\$1.04	\$5,220.72	\$4,616.88
74432QAD7	PRUDENTIAL FINL INC MTNS BOOK	10,000.000	\$1.06	\$10,591.00	\$7,978.54
90261XBY7	UBS AG BRH MTN SR DEP NT BE	30,000.000	\$1.08	\$32,282.37	\$23,762.63
	GOVERNMENT BOND				
912810PS1	UNITED STATES TREAS BDS	10,000.000	\$1.21	\$12,052.26	\$9,931.84
912810PV4	UNITED STATES TREAS NTS	10,000.000	\$1.06	\$10,626.99	\$8,356.51
9128276R8	U S TREAS NTS INFL INDEX NTS	5,000.000	\$1.26	\$6,289.31	\$6,231.10
912828BW9	UNITED STATES TREAS NTS TIPS	5,000.000	\$1.27	\$6,353.61	\$5,433.81
912828DH0	UNITED STATES TREAS NTS	10,000.000	\$1.22	\$12,213.42	\$10,238.97
912828ET3	UNITED STATES TREAS NTS	15,000.000	\$1.20	\$17,998.04	\$14,960.09
912828GN4	UNITED STATES TREAS NTS	25,000.000	\$1.12	\$27,923.13	\$25,394.85
912828MY3	UNITED STATES TREAS NTS	10,000.000	\$1.03	\$10,315.73	\$9,978.81
	UNIT				
G16252101	BROOKFIELD INFRASTRUCTURE	269.038	\$21.05	\$5,663.25	\$4,114.90
01877R108	ALLIANCE RESOURCE PARTNERS	100.000	\$65.76	\$6,576.00	\$6,357.95
055630107	BP PRUDHOE BAY RTY TR UNIT BEN INT	58.659	\$126.54	\$7,422.71	\$5,426.76

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
09253U108	BLACKSTONE GROUP L P COM UNIT REPSTG	50.000	\$14.15	\$707.50	\$1,217.45
26817Q506	DYNEX CAPITAL INC	1,000.000	\$10.92	\$10,920.00	\$10,887.95
26985R104	EAGLE ROCK ENERGY PARTNERS LP UNIT LTD	150.000	\$8.82	\$1,323.00	\$502.20
293792107	ENTERPRISE PRODUCTS PPTNS LP	300.000	\$41.61	\$12,483.00	\$12,097.90
444717102	HUGOTON RTY TR TEX UNIT BEN INT	7.098	\$20.52	\$145.65	\$46.65
609720107	MONMOUTH REAL ESTATE INVT CORP CL A	102.000	\$8.50	\$867.00	\$860.67
93317W102	WALTER INVT MGMT CORP COM	47.426	\$17.94	\$850.82	\$127.68
	CERT. OF DEP.				
02004M6J7	ALLY BK MIDVALE UTAH CD	50,000.000	\$1.00	\$50,000.00	\$50,000.00
06414TLG6	BANK NORTHN MICH PETOSKEY MICH	20,000.000	\$1.03	\$20,692.00	\$20,000.00
073704RM2	BEAL BK PLANO TEX CD	19,000.000	\$1.00	\$19,000.00	\$19,000.00
073704ZR2	BEAL BK PLANO TEX CD	10,000.000	\$1.00	\$10,000.00	\$10,000.00
073704ZS0	BEAL BK PLANO TEX CD	20,000.000	\$1.00	\$19,924.00	\$20,000.00
073704ZT8	BEAL BK PLANO TEX CD	20,000.000	\$1.00	\$19,926.00	\$20,000.00
073714U47	BEAL SVGS BK LAS VEGAS NEV	50,000.000	\$1.00	\$50,000.00	\$50,000.00
140653ZS8	CAPMARK BK MIDVALE UTAH	20,000.000	\$1.06	\$21,206.00	\$20,000.00
140653ZT6	CAPMARK BK MIDVALE UTAH	16,000.000	\$1.09	\$17,449.60	\$16,000.00
1406533V6	CAPMARK BK MIDVALE UTAH	10,000.000	\$1.05	\$10,484.00	\$10,000.00
17284AGV4	CIT BK SALT LAKE CITY UTAH	10,000.000	\$1.05	\$10,472.00	\$10,000.00
17284PJ30	CIT BK SALT LAKE CITY UT	25,000.000	\$1.06	\$26,537.50	\$25,000.00
17284PJ63	CIT BK SALT LAKE CITY UT	20,000.000	\$1.09	\$21,794.00	\$20,000.00
20143PBY5	COMMERCIAL BK HARROGATE TENN	15,000.000	\$1.03	\$15,465.00	\$15,000.00
20404MAJ0	COMMUNITY ST BK SPENCER IOWA	35,000.000	\$1.04	\$36,508.50	\$35,000.00
25467RJU8	DISCOVER BK GREENWOOD DEL	10,000.000	\$1.01	\$10,081.00	\$10,000.00
27002YAV8	EAGLEBANK BETHESDA MD	5,000.000	\$1.05	\$5,252.00	\$5,000.00
29976DMD9	EVERBANK JACKSONVILLE FSB	35,000.000	\$1.04	\$36,491.00	\$35,000.00
350518BW5	FOUNDERS BK & TR MI CD	30,000.000	\$1.04	\$31,209.00	\$30,000.00
36159UHJ8	GE MONEY BK CD	2,000.000	\$1.11	\$2,219.20	\$2,000.00
36159UTZ9	GE MONEY BK SALT LAKE CITY UTA	20,000.000	\$1.00	\$20,088.00	\$20,000.00
36159UUA2	GE MONEY BK SALT LAKE CITY UTA	20,000.000	\$1.00	\$20,004.00	\$20,000.00
36159UUB0	GE MONEY BK SALT LAKE CITY UTA	20,000.000	\$1.01	\$20,158.00	\$20,000.00
36159UUE4	GE MONEY BANK CD	20,000.000	\$1.00	\$19,966.00	\$20,000.00
44042WAR8	HORIZON BK NATL ASSN IND	10,000.000	\$1.04	\$10,364.00	\$10,000.00
457313AJ3	INLAND CMNTY BK N A RIALTO CA	15,000.000	\$1.07	\$16,017.00	\$15,000.00
55266CJS6	MB FINL BK NA CHIC. IL	20,000.000	\$1.02	\$20,434.00	\$20,000.00
55405PEQ8	M&I MARSHALL & ISLEY BK	15,000.000	\$1.07	\$16,023.00	\$15,000.00
619165ES8	MORTON COMMUNITY BK ILL	10,000.000	\$1.06	\$10,565.00	\$10,000.00
651023CS0	NEWBURYPORT FIVE CENT SVGS MA	15,000.000	\$1.06	\$15,826.50	\$15,000.00
74267GRD1	PRIVATEBANK & TC CHICAGO ILL	50,000.000	\$1.00	\$50,000.00	\$50,000.00
74731SBP3	QUAD CITY BK TR IOWA CD	11,000.000	\$1.02	\$11,176.00	\$11,000.00
84611GAJ8	SOY CAP BK & TR CO ILL	12,000.000	\$1.03	\$12,328.80	\$12,000.00
89170PGQ8	TOWER BK & TR IND CD	8,000.000	\$1.07	\$8,523.20	\$8,000.00
939369RB2	WASHINGTON MUT BK FA STOCKTON	20,000.000	\$1.03	\$20,514.00	\$20,000.00
94789PAW4	WEBSTER FIVE CENTS SVGS BK MA	161,000.000	\$1.01	\$161,933.80	\$161,000.00
	FIDELITY FUND				
315792671	FIDELITY FREEDOM 2015	4,175.539	\$11.34	\$47,350.61	\$45,283.80
315910208	FIDELITY INT'L GROWTH & INCOME	146.347	\$33.04	\$4,835.30	\$6,471.08

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
315910307	FIDELITY CANADA	20.751	\$58.15	\$1,206.67	\$1,018.35
315910778	FIDELITY CHINA REGION	307.496	\$32.51	\$9,996.69	\$7,759.92
315910802	FIDELITY DIVERSIFIED INTERNATIONAL	410.099	\$30.15	\$12,364.48	\$13,579.04
315910836	FIDELITY NEW MARKETS INCOME	2,468.419	\$15.65	\$38,630.76	\$35,943.47
315910851	FIDELITY SOUTHEAST ASIA	1,140.819	\$30.62	\$34,931.88	\$41,833.13
315910869	FIDELITY EMERGING MARKETS	527.037	\$26.35	\$13,887.42	\$9,897.20
315911206	SPARTAN US EQUITY INDEX	492.282	\$44.48	\$21,896.70	\$20,975.36
315911602	SPARTAN INT'L INDEX FUND	236.923	\$35.17	\$8,332.58	\$10,894.94
316062108	FIDELITY CAPITAL & INCOME	2,528.088	\$9.43	\$23,839.87	\$21,148.26
316066109	FIDELITY CAPITAL APPRECIATION	930.196	\$25.34	\$23,571.17	\$23,159.31
316069707	FIDELITY ASSET MANAGER:AGGRESSIVE	102.547	\$13.40	\$1,374.13	\$981.53
316071109	FIDELITY CONTRAFUND	960.714	\$67.73	\$65,069.16	\$56,784.47
316145200	FIDELITY CONVERTIBLE SECURITIES	1,133.988	\$25.45	\$28,859.99	\$19,340.46
31617F106	FIDELITY FIFTY	169.229	\$17.63	\$2,983.51	\$3,789.53
31617K105	FIDELITY GINNIE MAE	1,834.212	\$11.47	\$21,038.41	\$21,348.26
31617R605	FIDELITY FREEDOM 2020	4,858.520	\$13.79	\$66,998.99	\$58,552.97
316343102	FIDELITY OVERSEAS	1,780.760	\$32.48	\$57,839.08	\$61,018.20
316345107	FIDELITY PURITAN	1,764.550	\$17.91	\$31,603.09	\$30,073.71
316345305	FIDELITY LOW PRICED STOCK	506.535	\$38.38	\$19,440.81	\$17,769.01
316389832	FIDELITY SMALL CAP VALUE	1,133.021	\$15.61	\$17,686.46	\$15,935.96
316389873	FIDELITY LEVERAGED COMPANY STOCK	1,456.801	\$28.42	\$41,402.28	\$48,699.43
316390103	FIDELITY SELECT ENERGY	608.885	\$52.28	\$31,832.51	\$35,077.88
316390202	FIDELITY SELECT TECHNOLOGY	323.889	\$95.61	\$30,967.03	\$40,671.26
316390459	FIDELITY SELECT WIRELESS PORTFOLIOS	950.109	\$7.70	\$7,315.84	\$4,814.82
316390517	FIDELITY SELECT CYCLICAL INDUSTRIES	553.824	\$23.66	\$13,103.48	\$13,002.77
316390525	FIDELITY SELECT NATURAL GAS	798.499	\$33.24	\$26,542.11	\$28,236.64
316390566	FIDELITY SELECT DEVELOP COMMUNICATNS	152.207	\$26.51	\$4,035.01	\$4,000.00
316390772	FIDELITY SELECT BIOTECHNOLOGY	46.197	\$72.96	\$3,370.53	\$3,585.47
	CASH				
316067107	FIDELITY CASH RESERVES	2,298,935.430	\$1.00	\$2,298,935.43	\$2,298,935.43

NET ASSETS : \$13,879,104.56



**SALARIED EXEMPT EMPLOYEES'
SAVINGS AND RETIREMENT PLAN**

AUDITED FINANCIAL STATEMENTS

DECEMBER 31, 2010 AND 2009

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
TABLE OF CONTENTS

AUDITED FINANCIAL STATEMENTS

Independent Auditor's Report	Page 1
Statements of Net Assets Available for Benefits	2
Statements of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4

SUPPLEMENTAL INFORMATION

Schedule of Assets (Held at End of Year)	16
--	----



1920 West 8th Street
Erie, PA 16505
814.453.6594
Fax: 814.455.3642

Independent Auditor's Report

The Investment & Benefits Committee of LORD Corporation

We have audited the accompanying statements of net assets available for benefits of LORD Corporation Salaried Exempt Employees' Savings and Retirement Plan as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the years then ended in conformity with accounting principles generally accepted in the United States of America.

Our audits were performed for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental Schedule H, line 4i-Schedule of Assets (Held at End of Year) as of December 31, 2010 is presented for the purpose of additional analysis and is not a required part of the basic financial statements, but is 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 schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

McGill, Power, Bell & Associates, LLP

McGill, Power, Bell & Associates, LLP
Erie, Pennsylvania
August 24, 2011

www.mpbcpa.com

AUDITED FINANCIAL STATEMENTS

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
ASSETS		
INVESTMENTS - AT FAIR VALUE (Notes C and D)		
Registered Investment Company Funds	\$ 133,864,538	\$ 111,393,602
Plan Interest in LORD Corporation Master Savings Trust (Note E)	35,947,430	27,475,686
Collective Investment Trust (Note F)	21,966,649	21,879,747
Common and Preferred Stocks	6,411,100	4,876,913
Corporate Bonds	177,087	196,775
U. S. Government Securities	103,772	117,224
Other Investments	51,004	35,843
Cash Equivalents	<u>3,178,085</u>	<u>2,628,677</u>
Total Investments	201,699,665	168,604,467
RECEIVABLES		
Notes Receivable from Participants	1,315,551	1,273,931
Employee Contribution	155,444	153,148
Employer Contribution (Note G)	<u>1,937,244</u>	<u>1,360,842</u>
Total Receivables	<u>3,408,239</u>	<u>2,787,921</u>
NET ASSETS AVAILABLE FOR BENEFITS	205,107,904	171,392,388
Adjustment from Fair Value to Contract Value for Interest in Collective Trust relating to Fully Benefit-Responsive Investment Contracts (Note F)	<u>(216,906)</u>	<u>274,899</u>
TOTAL NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 204,890,998</u></u>	<u><u>\$ 171,667,287</u></u>

See Accompanying Notes.

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

	<u>2010</u>	<u>2009</u>
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
INVESTMENT INCOME		
Net Appreciation in Fair Value of Investments <i>(Note C)</i>	\$ 14,150,575	\$ 26,322,663
Plan Interest in LORD Corporation Master Savings Trust	10,658,703	6,523,809
Interest and Dividends	<u>3,383,826</u>	<u>2,759,971</u>
	28,193,104	35,606,443
CONTRIBUTIONS		
Participant	6,611,180	6,496,294
Employer <i>(Note G)</i>	<u>7,104,860</u>	<u>5,331,148</u>
	<u>13,716,040</u>	<u>11,827,442</u>
Total Additions	41,909,144	47,433,885
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits Paid to Participants	9,016,030	9,272,096
Administrative Expenses	<u>18,287</u>	<u>26,417</u>
Total Deductions	<u>9,034,317</u>	<u>9,298,513</u>
NET INCREASE PRIOR TO TRANSFERS	32,874,827	38,135,372
Transfers - Between LORD Corporation Plans	<u>348,884</u>	<u>154,540</u>
NET INCREASE	33,223,711	38,289,912
NET ASSETS AVAILABLE FOR BENEFITS		
BEGINNING OF YEAR	<u>171,667,287</u>	<u>133,377,375</u>
END OF YEAR	<u><u>\$ 204,890,998</u></u>	<u><u>\$ 171,667,287</u></u>

See Accompanying Notes.

LORD CORPORATION

SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

NOTE A DESCRIPTION OF THE PLAN AND BENEFITS

The Plan is a defined contribution plan that is designed to provide an incentive for eligible employees to save for retirement by deferring a basic employee contribution, and acquiring matching contributions from LORD Corporation under the conditions and limitations set forth in the Plan. Effective January 1, 2005 an employer defined contribution component was added. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Participants should refer to the Plan agreement for a more comprehensive description of the Plan's provisions.

Employee Contributions

Annually, participants may contribute up to 25% of pretax annual compensation, as defined in the Plan. Participants who are at least 50 years of age are permitted to make "catch-up" contributions. During both 2010 and 2009, the maximum allowed catch-up contributions per participant were \$5,500. Additional after-tax voluntary employee contributions are no longer permitted by the Plan. The Plan allows for pre-tax rollovers from other plans. Effective January 15, 2010, the Plan increased the automatic enrollment percentage for eligible new employees from the initial 3% deferral percentage to 5%.

Investment of Employee Contributions

Employee contributions are invested in one or more investment funds administered by a qualified investment manager (Fidelity Institutional Retirement Services Company, Boston, Massachusetts). Additionally, participants can choose to invest outside of these selected funds through the Fidelity BrokerageLink® Account, which is a brokerage account for retirement portfolios. The employee determines the percentage allocation of his or her contribution between funds and may change his or her selection on a daily basis. The investment selection of a participant applies uniformly to all of his/her accounts.

Company Matching Contributions

Effective January 1, 2009, company match contributions are made solely at the discretion of the President of the Plan Sponsor. Unless communicated in writing to each participant eligible to make basic contributions in the Plan as soon as administratively practicable after the determination has been made, the Company shall make matching contributions, which aggregated with the Employer's share of forfeitures, shall equal 40% of the first 5% of compensation contributed to the Plan in the form of basic employee contributions for each participant, determined on the basis of each pay period, for the relevant six month period. Matching contributions, other than deemed made from Employer securities held in trust from terminated members, are made in Employer securities.

Employer Defined Contributions

Effective January 1, 2005, an employer defined contribution component, consisting of employer contributions for those employees who were covered under the LORD Corporation Salaried Employees' Pension Plan which was generally frozen effective December 31, 2004 (or who would have been covered under such pension plan if participation therein had not been frozen), was added to this Plan. Following each payroll period, the Company contributes this Retirement Investment Contribution to eligible employees based on the participant's age at the beginning of the payroll period.

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE A DESCRIPTION OF THE PLAN AND BENEFITS (CONTINUED)

Employer Defined Contributions (Continued)

The Retirement Investment Contribution is determined as follows:

<u>Age as of Beginning of Payroll Period</u>	<u>Percentage of Eligible Earnings</u>
Under age 30	3.0%
30 - 39 years	4.0%
40 - 49 years	5.5%
Age 50 and over	8.5%

Effective July 1, 2009, the Company suspended the Employer Retirement Investment Contribution for four months.

Employer Retiree Medical Contributions

Effective July 1, 2008, the Plan was amended to permit additional employer contributions for the advance cash equivalent of the previous retiree medical accrued benefit. The cash-out contribution was paid on behalf of eligible participants with 5 years of cash-out contribution years of service at December 31, 2007. The preliminary cash-out contribution amount was determined using an age based multiplier times the participant's years of service. An additional amount was calculated for those participants over age 50 and with over 20 years of cash-out contribution years of service as of December 31, 2007.

Conversion Out of LORD Corporation Stock

Fully vested employees can cash out a portion of their LORD stock and invest in any of the investment options offered by the Plan. This conversion option is permitted semi-annually. Stock may be converted in amounts up to 20% of the total shares owned. Whenever the shares of Employer stock held is ten shares or less, only 100% of such shares can be liquidated. Effective October 1, 2005, LORD stock held in an account of a terminated employee follows mandatory liquidation procedures not to extend beyond a 5 year period.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings, and charged with an allocation of administrative expenses, if any. Forfeited balances of terminated participants' non-vested accounts are used to reduce future Company contributions. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participant Loans

Participants may borrow from their basic contribution and rollover accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their account balance. Loan transactions are treated as transfers between the investment funds and the participant's Loan Fund. Loan terms may not exceed 5 years. The loans are secured by the balance in the participant's account and bear interest at rates that range from 5.25 % to 8.25%, which are commensurate with local prevailing rates in effect on the loan origination date. Principal and interest are paid ratably through payroll deductions or direct payments.

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE A DESCRIPTION OF THE PLAN AND BENEFITS (CONTINUED)

Withdrawals

Employee basic and rollover contributions may be withdrawn under specified conditions only for hardships, as defined in the Plan. Any participant who ceases to be an employee is not eligible for such hardship withdrawals. At any time after the employee attains age 59½, he or she may make a partial or full withdrawal of vested amounts in Plan accounts, other than that portion of his/her vested accrued benefit attributable to Retirement Investment Contributions.

Vesting

Participants are always 100% vested in their basic, rollover and voluntary contribution accounts, plus earnings thereon; and become 100% vested in the value of their Company matching contribution and retirement investment contribution accounts in the event of death, disability, or upon attaining age 65 or the early retirement date. Otherwise, vesting in their Company matching contribution account and their retirement investment contribution account are determined on the basis of 20% for each full year of employment.

Automatic Rollovers

Effective March 1, 2005, if a participant's vested Accrued Benefit exceeds \$1,000 but does not exceed \$5,000, this benefit is payable to the participant prior to his/her normal retirement date without his/her consent. If the participant does not elect to have this benefit rolled over to an eligible retirement plan or paid directly to themselves, the Plan administrator will direct an automatic rollover to an individual retirement plan designated by the Plan administrator in accordance with IRC §7701(a)(37).

Payment of Benefits

Upon retirement, disability, or death, the participant's accrued benefit may be rolled over to an eligible retirement plan or paid to the employee or his/her beneficiary in cash installments, in a lump sum or as a partial payout amount with the remainder payable in cash installments. If the employee terminates employment for any reason other than retirement, disability, or death, he or she may receive a roll over to an eligible retirement plan or lump sum payment or cash installment distributions of 100% of his/her basic and voluntary contributions, including investment earnings, plus the vested percentage of the Company matching and retirement investment contributions accounts.

Forfeited Accounts

At December 31, 2010 and 2009, forfeited non-vested accounts totaled \$121,744 and \$165,831, respectively. During 2010 and 2009, amounts forfeited from accounts totaled \$96,362 and \$143,747, respectively. These accounts will be used to reduce future employer matching contributions and retirement investment contributions first, with remaining forfeitures, if any, used to reduce Plan expenses. In 2010 and 2009, employer contributions were reduced by \$147,251 and \$122,406, respectively, from forfeited non-vested accounts. If a participant terminates his/her employment and is rehired by the Employer prior to the date he/she would incur his/her 5th consecutive break in service, any amounts previously forfeited are restored by the Company, if the participant repays to the Plan the entire amount which was distributed following his/her termination.

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE A DESCRIPTION OF THE PLAN AND BENEFITS (CONTINUED)

Stock Rights

Any Employer stock received as a stock dividend, or a stock split, or as a result of a reorganization of the Employer shall be allocated to the Employer securities to which they are attributable. Any cash dividends received on Employer stock are allocated to the participant's Employer Securities Dividend Account and invested pursuant to their direction.

NOTE B SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual basis of accounting.

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

Use of Estimates

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

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See *Note D* for a discussion of fair value measurements.

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

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document.

Payment of Benefits

Benefits are recorded when paid.

Investment and Administrative Expenses

Some expenses are paid by the Plan Sponsor outside of the Plan.

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE B SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent Events

The Plan has evaluated subsequent events through August 24, 2011, the date the financial statements were available to be issued.

Reclassification

Certain 2009 amounts have been reclassified in the financial statements in order for them to provide comparable presentation between years.

NOTE C INVESTMENTS

The following presents investments that represent 5 percent or more of the Plan's net assets in either year.

	2010	2009
<i>Participant - Directed Funds-</i>		
Fidelity Managed Income Portfolio II *	\$ 21,749,743	\$ 22,154,646
Hartford Capital Appreciation Fund IB	15,331,548	13,645,548
Eaton Vance Large Cap Value Fund I	12,280,145	11,559,076
Harbor International Investors Fund	10,298,179	9,697,290
Growth Fund of America	12,457,048	11,132,274
<i>Nonparticipant - Directed Funds-</i>		
Plan Interest in LORD Corporation Master Savings Trust	35,947,430	27,475,686

* This amount represents contract value for this investment.

During the years ended December 31, 2010 and 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the years) appreciated (depreciated) in value by \$14,150,575 and \$26,322,663, respectively, as follows:

	2010	2009
Registered Investment Company Funds	\$ 13,283,245	\$ 24,518,861
Common Stock	828,856	1,697,461
Warrants	1,230	1,313
Preferred Stock	16,318	56,004
Stock Options	-	99
Limited Partnerships & Real Estate Investment Trusts	667	1,219
Certificates of Deposit – Traded	6,673	(815)
Corporate Bonds	8,909	39,451
U. S. Government Securities	4,677	9,070
Total Appreciation	<u>\$ 14,150,575</u>	<u>\$ 26,322,663</u>

LORD CORPORATION

SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE D FAIR VALUE MEASUREMENTS

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

Level 1

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

Level 2

Inputs to the valuation methodology include -

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

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

Level 3

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and December 31, 2009.

Registered Investment Company Funds (Mutual Funds): Valued at the net asset value (NAV) of shares held by the plan at year end.

Collective Investment Trust: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer (*Note F*).

Plan Interest in LORD Corporation Master Savings Trust: See *Note E* for description of valuation methodology.

Additional investments purchased through the BrokerageLink® investment option include the following additional types of investments:

Common Stocks: Valued at the closing price reported on the New York Stock Exchange.

Preferred Stocks and Warrants: Valued at the quoted market price of the issuer's unrestricted common stock less an appropriate discount.

U.S. Government Securities: Valued at the closing price reported in the active market in which the individual security is traded.

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE D FAIR VALUE MEASUREMENTS (CONTINUED)

Corporate Bonds: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings.

Certificates of Deposits – Traded: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

Real Estate Investment Trusts and Publically Traded Limited Partnership Interests: Valued at the NAV traded closest to year-end for units held, adjusted for activity between the trading date and the valuation date, if deemed appropriate.

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

The following tables sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2010 and 2009:

Assets at Fair Value as of December 31, 2010

	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Blend Equity Funds	\$ 24,692,961	\$ -	\$ -	\$ 24,692,961
Growth Equity Funds	14,704,093	-	-	14,704,093
Value Equity Funds	19,459,109	-	-	19,459,109
Index Funds	13,493,875	-	-	13,493,875
Target Date Funds	42,884,095	-	-	42,884,095
International Funds	10,800,056	-	-	10,800,056
Income Funds	3,861,775	-	-	3,861,775
Money Market Fund	10,518	-	-	10,518
Brokerage Account Holdings	3,968,574	-	-	3,968,574
Cash Equivalents	2,298,935	868,632	-	3,167,567
Collective Investment Trust	-	21,966,649	-	21,966,649
Plan Interest in LORD Corporation				
Master Savings Trust	-	-	35,947,430	35,947,430
Common Stocks	6,340,953	-	-	6,340,953
Preferred Stocks	70,147	-	-	70,147
Warrants	4,045	-	-	4,045
Corporate Bonds	177,087	-	-	177,087
U.S. Government Securities	103,772	-	-	103,772
Real Estate Investment Trusts	20,206	-	-	20,206
Limited Partnerships-Publically				
Traded	-	26,753	-	26,753
Totals	\$ 142,890,201	\$ 22,862,034	\$ 35,947,430	\$ 201,699,665

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE D FAIR VALUE MEASUREMENTS (CONTINUED)

Assets at Fair Value as of December 31, 2009

	Level 1	Level 2	Level 3	Total
Mutual Funds:				
Blend Equity Funds	\$ 21,568,227	\$ -	\$ -	\$ 21,568,227
Growth Equity Funds	11,919,276	-	-	11,919,276
Value Equity Funds	16,613,060	-	-	16,613,060
Index Funds	10,788,111	-	-	10,788,111
Target Date Funds	35,907,146	-	-	35,907,146
International Funds	9,913,959	-	-	9,913,959
Income Funds	1,410,436	-	-	1,410,436
Money Market Fund	10,494	-	-	10,494
Brokerage Account Holdings	3,273,387	-	-	3,273,387
Cash Equivalents	2,184,224	433,959	-	2,618,183
Collective Investment Trust	-	21,879,747	-	21,879,747
Plan Interest in LORD Corporation				
Master Savings Trust	-	-	27,475,686	27,475,686
Common Stocks	4,774,392	-	-	4,774,392
Preferred Stocks	102,521	-	-	102,521
Warrants	2,980	-	-	2,980
Corporate Bonds	196,775	-	-	196,775
U.S. Government Securities	117,224	-	-	117,224
Real Estate Investment Trusts	5,098	-	-	5,098
Limited Partnerships-Publically				
Traded	-	27,765	-	27,765
Totals	\$ 118,787,310	\$ 22,341,471	\$ 27,475,686	\$ 168,604,467

Level 3 Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's level 3 assets for the years ended December 31, 2010 and 2009.

	Level 3 Assets	
	2010	2009
Plan Interest in LORD Corporation Master Savings Trust,		
Beginning of Year	\$ 27,475,686	\$ 23,150,877
Realized Gains/Losses	37,829	1,212,078
Unrealized Gains/Losses - Plan Interest still held at the reporting date	9,619,678	4,397,106
Purchases, Sales, Issuances, and Settlements (Net)	(1,185,763)	(1,284,375)
Balance, End of Year	\$ 35,947,430	\$ 27,475,686

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE D FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 Gains and Losses (Continued)

	<i>Level 3 Assets</i>	
	<u>2010</u>	<u>2009</u>
The amount of total gains or losses for the period attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	\$ <u>9,619,678</u>	\$ <u>4,397,106</u>

NOTE E INVESTMENT IN LORD CORPORATION MASTER SAVINGS TRUST

The Plan is a participant in the LORD Corporation Master Savings Trust. The Trust was created for the purpose of receiving, holding, investing, and disbursing the assets of the employee savings plans sponsored by LORD Corporation. The assets of the Master Savings Trust are held by PNC Bank (Trustee).

The sole investment in the LORD Corporation Master Savings Trust is shares of LORD Corporation Paired Class B Common Stock and Class C Preferred Stock which is valued semi-annually by an independent valuation specialist. Although the income, cost and market valuation approaches are considered, emphasis is placed on the market approach (guideline company methodology) with an adjustment for a discount for lack of marketability. The Plan's interest in the Master Trust is based on shares held at the beginning of the year plus shares for current year contributions and earnings less distributions. At December 31, 2010 and 2009, the Plan's interest in the net assets of the Master Savings Trust was 56.27% and 56.05%, respectively.

The Master Savings Trust has the following investments,
at estimated fair market value at December 31,

	<u>2010</u>	<u>2009</u>
LORD Corporation Paired Class B Common Stock - Class C Preferred Stock	\$ <u>63,880,787</u>	\$ <u>49,018,824</u>

Investment income for the Master Savings Trust
for the years ended December 31,

Net Appreciation in Fair Value of Investments	\$ 17,182,909	\$ 9,952,056
LORD Stock Dividend	<u>1,778,890</u>	<u>1,631,645</u>
Total Investment Income	\$ <u>18,961,799</u>	\$ <u>11,583,701</u>

Dividends on LORD Corporation stock are deposited in cash to each participant's account in the same allocation mix as employee contributions.

Investment income relating to the Master Savings Trust is allocated to the individual plans based upon shares of LORD paired Class B common stock - Class C preferred stock allocated to each plan. The Master Savings Trust is reported on a cash basis. Accrued investment income is reflected on the financial statements for each plan. All other changes in net assets available for benefits are specifically identified and are allocated to each plan. Accordingly, contributions, benefits paid to participants and transfers are all reflected on the financial statements for each plan.

LORD CORPORATION

SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE F COLLECTIVE INVESTMENT TRUST

The Plan holds units in a fully benefit-responsive collective investment trust, titled the Fidelity Managed Income Portfolio II, which invests in and retains ownership of a pool of fixed income securities. These securities are wrapped by a synthetic investment contract issued by a bank or insurance company that insures that participant initiated withdrawals from the stable value fund will be paid at contract value. Wrap contracts are designed to allow a stable value fund to maintain a constant Net Asset Value (NAV) and to protect the fund in extreme circumstances.

As described in *Note B*, because the collective investment trust is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the collective investment trust. The trust is presented on the face of the Statements of Net Assets Available for Benefits at fair value with an adjustment to contract value in arriving at net assets available for benefits. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The fair value of the collective trust at December 31, 2010 and 2009 was \$21,966,649 and \$21,879,747, respectively. The crediting interest rate (contract value spot yield) for 2010 and 2009 was 1.82% and 1.53%, respectively, which is adjusted annually and is guaranteed to not drop below zero. The average yield earned by the Plan (market value spot yield) was 2.25% and 2.74% in 2010 and 2009, respectively.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan administrator does not believe that any events which would limit the Plan's ability to transact at contract value with participants are probable of occurring.

NOTE G NONPARTICIPANT - DIRECTED INVESTMENTS

Information about the net assets and the significant components of the changes in net assets relating to the nonparticipant-directed investments is as follows:

	<u>2010</u>	<u>2009</u>
Net Assets, at December 31:		
Plan Interest in LORD Corporation Master Savings Trust	\$ 35,947,430	\$ 27,475,686
Employer Contribution Receivable, (non-cash)	<u>1,779,466</u>	<u>1,212,845</u>
	<u>\$ 37,726,896</u>	<u>\$ 28,688,531</u>

LORD CORPORATION
SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE G NONPARTICIPANT - DIRECTED INVESTMENTS (CONTINUED)

	<u>2010</u>	<u>2009</u>
Changes in Net Assets, for the Years Ended December 31:		
Contributions, (non-cash)	\$ 2,501,181	\$ 1,877,341
Plan Interest in LORD Corporation Master Savings Trust	10,658,703	6,523,809
Benefits Paid to Participants	(700,409)	(882,409)
Transfers from Other Plans	75,848	35,291
Transfers to Participant-Directed Investments	<u>(3,496,958)</u>	<u>(2,961,827)</u>
	<u>\$ 9,038,365</u>	<u>\$ 4,592,205</u>

NOTE H TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated October 31, 2007, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been restated to incorporate amendments since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by various taxing authorities. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

NOTE I RELATED-PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds managed by Fidelity Management Trust Company, which is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Direct fees paid by the Plan for administrative services amounted to \$18,287 and \$26,417 for the years ended December 31, 2010 and 2009, respectively. Indirect fees paid for investment management and other eligible services are netted in the return on investments.

NOTE J TERMINATION PRIORITIES

While there is no present intent to terminate the Plan, should such a termination occur, and the Employer's operations continue, the Fund shall continue to be held for distribution in precisely the same manner as set forth in Section 6 (Distributions) of the Plan. If the Plan is terminated and the Employer dissolves or ceases operation, the Fund shall be held for distribution by the Trustee who shall distribute to the Members then participating in the Fund, the full amount standing to their credit, less the administrative costs to the trustee for such distribution, in accordance with the methods specified in Section 6 of the Plan.

LORD CORPORATION

SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

NOTE K RISKS AND UNCERTAINTIES

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

NOTE L RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2010 and 2009 to Form 5500:

	<u>2010</u>	<u>2009</u>
Net Assets Available for Benefits –		
(Per the Financial Statements)	\$ 204,890,998	\$ 171,667,287
Less – Cumulative Deemed Distributions		
(Removed from Notes Receivable from Participants)	(70,261)	(58,841)
Adjustment from Contract Value to Fair Value for		
Interest in Collective Trust relating to Fully Benefit-		
Responsive Investment Contracts	<u>216,906</u>	<u>(274,899)</u>
Per Form 5500	<u>\$ 205,037,643</u>	<u>\$ 171,333,547</u>

The following is a reconciliation of additions to net assets per the financial statements for the year ended December 31, 2010 to income reported on Form 5500:

	<u>2010</u>
Total Additions – Per the Financial Statements	\$ 41,909,144
Adjustment from Contract Value to Fair Value for Interest in	
Collective Trust relating to Fully Benefit-Responsive	
Investment Contracts	<u>491,805</u>
Total Income per Form 5500	<u>\$ 42,400,949</u>
 Deductions from Net Assets – Per Financial Statements	 \$ 9,034,317
Line 2g – Deemed Distributions – Current Year	<u>11,420</u>
Expenses per Form 5500	<u>\$ 9,045,737</u>

SUPPLEMENTAL INFORMATION

LORD CORPORATION

SALARIED EXEMPT EMPLOYEES' SAVINGS AND RETIREMENT PLAN

EIN #25-0626921 PLAN # 005

SCHEDULE OF ASSETS (HELD AT END OF YEAR), SCHEDULE H, LINE 4i

DECEMBER 31, 2010

(a)	(b) Identity	(c) Description	Shares	(e) Current Value
Registered Investment Company Funds				
	PIMCO	Total Return Admiral Fund	284,635.369	\$ 3,088,294
	Morgan Stanley	Mid Cap Growth Fund I	45,053.453	1,682,746
	The Vanguard Group, Inc.	Institutional Index Fund	81,396.513	9,361,413
	The Vanguard Group, Inc.	Small Cap Index Institutional Fund	19,443.537	675,663
	The Vanguard Group, Inc.	Total Bond Market Index Institutional Fund	693,936.546	7,355,727
	Hartford Mutual Funds	Capital Appreciation Fund IB	365,036.859	15,331,548
	Prudential Mutual Fund Services, LI	Small Company Fund Z	26,630.454	564,299
	Eaton Vance Mutual Funds	Large Cap Value Fund I	672,148.072	12,280,145
	Harbor Services Group, Inc.	International Investors Fund	171,636.313	10,298,179
	Ridgeworth Funds	Mid Cap Value Fund I	421,723.059	5,005,853
*	Fidelity Management Trust Co.	Spartan International Index Fund	5,564.507	195,704
*	Fidelity Management Trust Co.	Diversified International Fund K	10,165.100	306,173
	American Funds Service Company	Growth Fund of America R4	412,621.669	12,457,048
*	Fidelity Management Trust Co.	Spartan Extended Market Index Fund	143,109.383	5,462,485
*	Fidelity Management Trust Co.	Freedom Income Fund	68,570.988	773,481
*	Fidelity Management Trust Co.	Freedom 2005 Fund	189,983.305	2,053,719
*	Fidelity Management Trust Co.	Freedom 2010 Fund	263,394.412	3,579,530
*	Fidelity Management Trust Co.	Freedom 2015 Fund	710,362.217	8,055,508
*	Fidelity Management Trust Co.	Freedom 2020 Fund	722,048.645	9,957,051
*	Fidelity Management Trust Co.	Freedom 2025 Fund	678,193.530	7,812,789
*	Fidelity Management Trust Co.	Freedom 2030 Fund	366,219.650	5,042,845
*	Fidelity Management Trust Co.	Freedom 2035 Fund	239,814.660	2,750,674
*	Fidelity Management Trust Co.	Freedom 2040 Fund	453,430.530	3,631,979
	Dreyfus-MBSC Securities	Small Cap Value Fund	94,359.995	2,173,111
	BrokerageLink® Accounts **	Mutual Funds	N/A	3,968,574
	Total Registered Investment Company Funds			133,864,538
Collective Investment Trust				
*	Fidelity Management Trust Co.***	Managed Income Portfolio II ***	21,749,742.630	21,966,649
	BrokerageLink® Accounts **	Common Stocks	N/A	6,340,953
	BrokerageLink® Accounts **	Corporate Bonds	N/A	177,087
	BrokerageLink® Accounts **	U. S. Government Securities	N/A	103,772
	BrokerageLink® Accounts **	Preferred Stock	N/A	70,147
	BrokerageLink® Accounts **	Real Estate Investment Trusts	N/A	20,206
	BrokerageLink® Accounts **	Limited Partnerships-Publically Traded	N/A	26,753
	BrokerageLink® Accounts **	Warrants	N/A	4,045
Cash Equivalents				
*	PNC Advisors	Blackrock Money Market Fund	N/A	10,518
	BrokerageLink® Accounts **	Certificates of Deposit	N/A	868,632
*	BrokerageLink® Accounts **	Fidelity Cash Reserves	N/A	2,298,935
	Total Cash Equivalents			3,178,085
*	PNC Bank	Plan Interest in LORD Corporation Master Trust		35,947,430
*	Notes Receivable from Participants	Interest Rate - 5.25% to 8.25%	N/A	1,315,551
TOTAL INVESTMENTS				<u>\$ 203,015,216</u>
* Party-in-interest				
** Total BrokerageLink® Accounts				<u>\$ 13,879,104</u>
*** Contract Value is \$21,749,743				

(d) Cost column is not shown since investments are participant-directed.

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	EXTERNAL FUND				
00141T155	AIM CHINA FD CLASS A	1,840.517	\$21.39	\$39,368.66	\$43,910.38
00142F105	INVESCO ENERGY	75.834	\$41.27	\$3,129.67	\$3,000.00
00433W882	ACCESS FLEX BEAR HIGH YIELD INV CLASS	173.118	\$16.90	\$2,925.69	\$4,672.13
00688P103	ADIRONDACK SMALL CAP FUND	557.769	\$15.38	\$8,578.49	\$7,000.00
008882748	AIM EUROPEAN GROWTH INVESTORS	585.804	\$30.66	\$17,960.75	\$33,103.08
018918748	ALLIANZ NFJ SMALL CAP VALUE CLASS D	652.097	\$29.23	\$19,060.80	\$15,152.01
020940409	ALPINE INTERNATIONAL REAL ESTATE EQUITY Y	332.470	\$25.94	\$8,624.27	\$9,662.34
022865208	AMANA MUTUAL FUND TRUST GROWTH	1,459.490	\$24.72	\$36,078.59	\$27,385.59
02368A620	AMERICAN AADVANTAGE SM CAP VAL PLANAHEAD	189.976	\$19.41	\$3,687.43	\$3,579.38
024935405	AMER CENTURY TARGET MATURITIES TR 2015	235.716	\$104.67	\$24,672.39	\$26,152.63
02507M105	AMERICAN CENTURY GLOBAL GOLD	3,449.636	\$26.08	\$89,966.51	\$85,190.93
025076100	AMERICAN CENTURY EQUITY INCOME	9,123.491	\$7.21	\$65,780.37	\$63,283.82
040337206	ARIEL APPRECIATION	159.769	\$42.39	\$6,772.61	\$6,695.81
04314H204	ARTISAN INTERNAT'L	588.591	\$21.70	\$12,772.42	\$13,275.07
04314H303	ARTISAN MID CAP	149.550	\$33.63	\$5,029.37	\$4,294.11
04314H881	ARTISAN INTL VALUE FUND	512.798	\$27.11	\$13,901.95	\$13,179.12
04315J407	ARTIO INTERNATIONAL EQUITY FUND CL A	712.052	\$29.41	\$20,941.45	\$23,380.49
04315J845	ARTIO INTERNATIONAL EQUITY FUND II CL A	3,902.275	\$12.39	\$48,349.19	\$45,929.98
06828M108	BARON PARTNERS FUND	164.646	\$20.57	\$3,386.77	\$2,907.32
119804102	BUFFALO SMALL CAP GROWTH	647.111	\$26.21	\$16,960.78	\$12,510.04
203042205	COMMONWEALTH NEW ZEALAND	1,226.161	\$10.45	\$12,813.38	\$11,199.01
23338F812	DWS DREMAN SMALL CAP VALUE CLASS B	1,342.976	\$33.19	\$44,573.37	\$41,661.90
256206103	DODGE & COX INTERNATL STOCK FUND	1,676.273	\$35.71	\$59,859.71	\$57,452.21
261980668	DREYFUS INTERTNAT'L BOND FUND CL I	3,215.675	\$16.23	\$52,190.41	\$53,614.26
26200C205	DREYFUS PREMIER STRATEGIC VALUE CL A	338.845	\$28.50	\$9,657.08	\$7,095.73
26200Q204	DREYFUS SMALL CAP STOCK INDEX	604.900	\$20.42	\$12,352.06	\$11,732.81
262028301	DRIEHAUS EMERGING MARKETS	939.593	\$32.21	\$30,264.29	\$23,223.74
30246J307	FBR SMALL CAP CLASS A	200.338	\$49.83	\$9,982.84	\$10,793.30
304871106	FAIRHOLME FUND	2,910.793	\$35.58	\$103,566.01	\$94,239.44
337941108	FIRSTHAND TECHNOLOGY VALUE	2.155	\$28.58	\$61.59	\$220.67
36239T103	GABELLI SMALL CAP GROWTH	1,022.964	\$33.92	\$34,698.94	\$29,898.11
362395105	GABELLI ASSET SHARES	248.067	\$48.93	\$12,137.92	\$12,136.91
38142Y500	GOLDMAN SACHS GRWTH OPPORT FD CL SVC	1,153.531	\$22.60	\$26,069.80	\$18,686.57
411511108	HARBOR BOND	1,232.023	\$12.10	\$14,907.48	\$14,685.78
411511645	HARBOR INTERNATIONAL INVESTOR SHARES	396.258	\$60.00	\$23,775.48	\$26,669.95
413838400	OAKMARK EQUITY & INCOME FD	1,636.422	\$27.74	\$45,394.35	\$41,159.47
413838608	OAKMARK SELECT	205.651	\$27.45	\$5,645.12	\$6,625.96
44929K101	ICON MATERIALS	635.497	\$11.62	\$7,384.48	\$7,219.24
44929K507	ICON ENERGY	154.822	\$20.04	\$3,102.63	\$3,032.83
471023200	JANUS GROWTH AND INCOME	597.224	\$30.56	\$18,251.17	\$24,422.98
471023598	JANUS MID CAP VALUE INVST SHS	1,142.884	\$22.57	\$25,794.89	\$24,580.96
471023648	JANUS ORION FUND	650.858	\$11.87	\$7,725.68	\$10,527.95
471023671	JANUS GLOBAL LIFE SCIENCES	422.387	\$23.24	\$9,816.27	\$9,641.31
471023846	JANUS OVERSEAS	296.053	\$50.64	\$14,992.12	\$16,801.45
52106N764	LAZARD EMERGING MKTS OPEN CLASS	923.943	\$22.19	\$20,502.30	\$16,074.43

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
527289508	LEUTHOLD ASSETT ALLOCATION FD	1,058.152	\$10.49	\$11,100.01	\$11,766.58
543495832	LOOMIS SAYLES BOND RETAIL SHARES	8,888.384	\$14.22	\$126,392.82	\$124,405.61
573012309	MARSICO 21ST CENTURY FUND	1,960.147	\$14.26	\$27,951.70	\$27,196.95
577130107	MATTHEWS PACIFIC TIGER FUND	1,232.562	\$23.44	\$28,891.25	\$21,273.28
577130206	MATTHEWS ASIAN GROWTH & INCOME FUND	8,172.445	\$18.04	\$147,430.91	\$116,940.38
577130701	MATTHEWS CHINA FUND	2,012.517	\$29.36	\$59,087.50	\$51,374.66
577130883	MATTHEWS ASIAN TECHNOLOGY FUND	3,305.869	\$9.89	\$32,695.04	\$26,422.19
619815202	MOTLEY FOOL GREAT AMERICAN FUND	451.671	\$11.04	\$4,986.45	\$5,000.00
628380875	MUTUAL SERIES MUTUAL BEACON CLASS A	436.911	\$12.24	\$5,347.79	\$7,153.00
63983V209	NEEDHAM AGGRESSIVE GROWTH CLASS A	516.937	\$17.14	\$8,860.30	\$8,800.00
665162533	NORTHERN BOND INDEX FUND	3,581.962	\$10.52	\$37,682.24	\$38,824.71
693391674	PIMCO TOTAL RETURN CLASS D	8,143.395	\$10.85	\$88,355.84	\$94,836.86
69901E104	PARADIGM VALUE FUND	206.870	\$55.09	\$11,396.47	\$10,032.32
712223106	DREYFUS MIDCAP INDEX FUND	3,780.877	\$27.88	\$105,410.85	\$87,931.77
72200Q679	PIMCO ALL ASSET FUND CLASS D	1,612.903	\$11.99	\$19,338.71	\$20,000.00
74972H218	RS CAPITAL APPRECIATION FUND A	267.762	\$20.91	\$5,598.90	\$7,684.85
779547108	T ROWE PRICE EQUITY INCOME	250.293	\$23.69	\$5,929.44	\$6,634.50
77956H815	T ROWE PRICE EMERG EURO & MEDITERRANEAN	336.032	\$23.43	\$7,873.23	\$7,457.70
77957P105	T ROWE PRICE SHORT TERM BOND	11,956.989	\$4.85	\$57,991.40	\$58,370.28
779906106	T ROWE PRICE SPECTRUM INCOME	573.862	\$12.36	\$7,092.93	\$6,945.10
780905741	ROYCE VALUE PLUS INVESTMENT CLASS	1,096.694	\$13.42	\$14,717.63	\$15,464.82
81063U206	SCOUT MID CAP	380.097	\$13.36	\$5,078.10	\$4,730.84
81063U503	SCOUT INTERNATIONAL	157.679	\$32.38	\$5,105.65	\$5,000.00
880208103	TEMPLETON GLOBAL BOND CLASS A	313.440	\$13.59	\$4,259.65	\$4,505.81
880208301	TEMPLETON GLOBAL BOND CLASS C	13,930.734	\$13.62	\$189,736.60	\$170,775.42
884116203	THIRD AVENUE SMALL CAP VALUE	599.211	\$20.92	\$12,535.49	\$13,084.43
884116500	THIRD AVENUE INTL VALUE	1,124.000	\$16.93	\$19,029.32	\$21,755.54
888894862	TOCQUEVILLE GOLD FUND	57.936	\$86.50	\$5,011.46	\$5,091.69
901165100	TWEEDY BROWN GLOBAL VALUE FUND	781.621	\$23.82	\$18,618.21	\$17,966.84
90330L402	US GLOBAL REGION EAST EUROPEAN	4,206.261	\$10.81	\$45,469.68	\$69,341.88
911476802	US WORLD GOLD	400.277	\$22.28	\$8,918.17	\$8,669.77
921935201	VANGUARD WELLESLEY INCOME ADMIRAL	8,109.485	\$53.71	\$435,560.44	\$429,452.35
921937306	VANGUARD INTER-TERM BOND INDEX PORT	3,483.892	\$11.21	\$39,054.43	\$35,659.68
921938106	VANGUARD/WELLESLEY INCOME	14,999.325	\$21.70	\$325,485.35	\$283,896.82
92202E870	VANGUARD TARGET RETIREMENT 2040 FD	4,516.912	\$21.50	\$97,113.61	\$83,995.77
922031869	VANGUARD INFLATION PROTECTED SECS	3,276.653	\$13.00	\$42,596.49	\$41,844.02
922038203	VANGUARD GLOBAL EQUITY	558.202	\$17.86	\$9,969.49	\$12,135.45
922908108	VANGUARD INDEX TRUST S&P 500 PORT	195.847	\$115.82	\$22,683.00	\$23,571.16
922908702	VANGUARD SMALL CAP STOCK INDEX TRUST	366.424	\$34.75	\$12,733.23	\$10,204.49
922908843	VANGUARD MID CAP INDEX	1,452.491	\$20.31	\$29,500.09	\$21,922.20
94985D582	WELLS FARGO INTL BD FD INSTL CL	1,756.766	\$11.49	\$20,185.24	\$20,652.00
984281105	YACKTMAN FUND	2,419.886	\$16.54	\$40,024.91	\$34,958.14
COMMON STOCK					
D4024H102	KHD HUMBOLDT WEDAG INTL (DT) AG NPV	78.000	\$9.00	\$702.00	\$1,995.45
G0229R108	ALTERRA CAPITAL HOLDINGS INC COM	164.234	\$21.64	\$3,554.02	\$3,650.16
G2519Y108	CREDICORP LTD	218.675	\$118.91	\$26,002.64	\$15,376.87

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
G2554F105	COVIDIEN PLC SHS ISIN #IE00B3QN1M21	43.000	\$45.66	\$1,963.38	\$0.00
G2915P107	EASY JET PLC ISIN #GB0001641991	300.000	\$6.89	\$2,066.64	\$1,359.95
G3159C109	CRYPTOLOGIC LIMITED SHS	109.413	\$1.41	\$154.27	\$61.17
G4032A104	GOLDEN OCEAN GRP LTD SHS	5,100.000	\$1.40	\$7,140.00	\$21,071.30
G46648104	HUNTING PLC FMRLY HUNTING GIBSON PLC	600.000	\$11.44	\$6,866.94	\$3,420.95
G49188116	INVESTEC PLC SHS ISIN #GB00B17BBQ50	300.000	\$8.25	\$2,475.27	\$1,440.95
G5876H105	MARVELL TECHNOLOGY GROUP LTD	430.000	\$18.55	\$7,976.50	\$8,225.60
G62185106	MONTPELIER RE HOLDINGS LTD	450.000	\$19.94	\$8,973.00	\$7,906.00
G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	200.000	\$15.03	\$3,006.00	\$3,602.95
G81075106	SHIP FINANCE INTERNATIONAL	1,000.000	\$21.52	\$21,520.00	\$23,218.29
G8549P108	SUBSEA 7 INC SHS	100.000	\$25.75	\$2,575.00	\$2,300.95
G9825R206	XOMA LTD SHS NEW ISIN #BMG9825R2069	6.000	\$5.13	\$30.78	\$893.95
H8912P106	TYCO ELECTRONICS LTD SWITZERLAND SHS	43.000	\$35.40	\$1,522.20	\$13.76
H89128104	TYCO INTERNATIONAL LTD SHS	43.000	\$41.44	\$1,781.92	\$4,755.40
L3466T104	FLAGSTONE REINSURANCE HOLDINGS	202.161	\$12.60	\$2,547.23	\$2,221.04
M27613104	DEEP SEA SUPPLY PLC CYPRUS REG SHS	5,000.000	\$2.04	\$10,200.00	\$11,100.29
M6717V108	LAXAI PHARMA LTD COM USD0.01	10,000.000	\$0.01	\$90.00	\$10,574.79
P16994132	BANCO LATINO- AMERICANO DE EXPORT	120.000	\$18.46	\$2,215.20	\$1,645.95
Q0137X113	ADMIRALTY RESOURCES NL SHS	10,000.000	\$0.03	\$328.00	\$9,803.00
R0180X100	AKER SOLUTIONS ASA SHS	210.546	\$16.95	\$3,568.75	\$1,356.03
V21534157	CHUAN HUP HOLDINGS LTD SHS	3,000.000	\$0.19	\$573.60	\$1,756.90
Y2066G104	DIANA SHIPPING INC ISIN #MHY2066G1044	637.896	\$12.02	\$7,667.51	\$11,688.20
Y2109Q101	DRYSHIPS INC ISIN #MHY2109Q1017	150.000	\$5.49	\$823.50	\$5,899.05
Y2573F102	FLEXTRONICS INTL INC ISIN #SG9999000020	14.000	\$7.85	\$109.90	\$607.56
Y8565N102	TEEKAY TANKERS LTD CL A	200.000	\$12.34	\$2,468.00	\$2,395.95
Y93691106	VERIGY LTD SHS	12.000	\$13.02	\$156.24	\$0.00
Y9728A102	YANGZIJIAN SHIPBUILDING HLDNGS	534.994	\$1.49	\$797.62	\$520.95
000375204	ABB LTD SPONSORED ADR	106.735	\$22.45	\$2,396.20	\$2,454.90
001733104	AML COMMUNICATIONS INC	500.000	\$1.34	\$670.00	\$515.95
00184X105	AOL INC COM USD0.01	2.000	\$23.71	\$47.42	\$0.00
00206R102	AT&T INC COM	3,007.000	\$29.38	\$88,345.66	\$77,220.22
00211Y100	ARCA BIOPHARMA INC COM	2.000	\$3.17	\$6.34	\$9,410.53
002255107	AU OPTRONICS CORP	161.000	\$10.42	\$1,677.62	\$2,865.30
002824100	ABBOTT LABORATORIES NFS IS A SPECIALIST	816.000	\$47.91	\$39,094.56	\$39,809.50
00301T102	ABERDEEN EMERGING MKTS	104.926	\$19.36	\$2,031.37	\$2,328.22
00507V109	ACTIVISION BLIZZARD INC COM	300.000	\$12.44	\$3,732.00	\$3,170.40
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	20.000	\$30.78	\$615.60	\$304.45
00765F101	ADVANTAGE OIL & GAS LTD COM NPV	652.408	\$6.80	\$4,436.37	\$4,500.89
00846U101	AGILENT TECH INC NFS IS A SPECIALIST	100.000	\$41.43	\$4,143.00	\$3,068.76
008474108	AGNICO EAGLE MINES LTD	85.000	\$76.70	\$6,519.50	\$6,287.75
008916108	AGRIUM INC	50.000	\$91.75	\$4,587.50	\$5,538.00
009158106	AIR PRODUCTS & CHEM	600.000	\$90.95	\$54,570.00	\$28,194.60
013817101	ALCOA INC NFS IS A SPECIALIST	1,100.000	\$15.39	\$16,929.00	\$13,149.40
013904305	ALCATEL SA SPON ADR (1 ADR TO 1	168.000	\$2.96	\$497.28	\$5,702.58
02209S103	ALTRIA GROUP INC NFS LLC IS A	1,950.000	\$24.62	\$48,009.00	\$42,932.11

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
023135106	AMAZON.COM INC NFS LLC IS A MARKET	50.000	\$180.00	\$9,000.00	\$4,381.95
023139108	AMBAC FINL GROUP INC FRMLY AMBAC INC	1,000.000	\$0.11	\$111.00	\$1,807.95
023608102	AMEREN CORP NFS IS A SPECIALIST	400.000	\$28.19	\$11,276.00	\$11,573.90
02503X105	AMERICAN CAP AGY CORP COM	450.000	\$28.74	\$12,933.00	\$12,673.80
02503Y103	AMERICAN CAP LTD COM	133.000	\$7.56	\$1,005.48	\$3,253.06
025816109	AMERICAN EXPRESS CO NFS IS A SPECIALIST	45.000	\$42.92	\$1,931.40	\$1,326.58
026874784	AMERICAN INTL GROUP INC COM NEW	130.000	\$57.62	\$7,490.60	\$6,246.50
030111108	AMERN SUPERCONDUCTOR CORP	100.000	\$28.59	\$2,859.00	\$3,305.77
03076C106	AMERIPRISE FINL INC COM	20.000	\$57.55	\$1,151.00	\$0.00
03077G106	AMERILITHIUM CORP COM	200.000	\$0.29	\$58.00	\$337.95
031162100	AMGEN INC NFS LLC IS A MARKET	350.000	\$54.90	\$19,215.00	\$18,584.66
037411105	APACHE CORP NFS IS A SPECIALIST	201.060	\$119.23	\$23,972.38	\$18,716.86
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	1,533.000	\$322.56	\$494,484.48	\$317,640.01
038222105	APPLIED MATERIALS INC	200.000	\$14.05	\$2,810.00	\$5,642.81
03938L104	ARCELORMITTAL SA LUXEMBOURG	100.000	\$38.13	\$3,813.00	\$9,967.50
039380100	ARCH COAL INC	100.000	\$35.06	\$3,506.00	\$3,458.90
043635101	ASCENT SOLAR TECHNOLOGIES INC COM	1,600.000	\$3.36	\$5,376.00	\$13,365.40
052526100	AUSTRAL PACIFIC ENERGY LTD	1,000.000	\$0.00	\$0.00	\$2,203.94
053015103	AUTOMATIC DATA PROCESSING INC	50.000	\$46.28	\$2,314.00	\$2,227.95
053728101	AVINCI MEDIA CORP COM	12,500.000	\$0.05	\$625.00	\$28,700.92
054303102	AVON PRODUCTS INC	200.000	\$29.06	\$5,812.00	\$7,510.95
054937107	BB & T CORP	2,102.638	\$26.29	\$55,278.35	\$49,137.93
05541T101	BGC PARTNERS INC CL A	615.162	\$8.31	\$5,112.00	\$4,114.22
055639108	BPZ ENERGY INC	400.000	\$4.76	\$1,904.00	\$2,611.90
057741100	BALDOR ELECTRIC CO	199.817	\$63.04	\$12,596.46	\$5,386.33
060505104	BANK OF AMERICA CORP	1,335.473	\$13.34	\$17,815.21	\$28,758.69
06739F101	BARCLAYS BK PLC IPATH DOW JONES	183.000	\$59.10	\$10,815.30	\$9,556.32
06739H263	BARCLAYS BK PLC IPATH DOW JONES AIG	188.000	\$64.98	\$12,216.24	\$11,252.23
06739H644	BARCLAYS BK PLC IPATH DOW JONES AIG	171.000	\$8.05	\$1,376.55	\$2,278.55
071813109	BAXTER INTL INC NFS IS A SPECIALIST	50.000	\$50.62	\$2,531.00	\$1,522.45
072730302	BAYER AG SPONSORED ADR	150.311	\$73.85	\$11,100.77	\$3,554.21
075887109	BECTON DICKINSON CO NFS LLC IS A	100.000	\$84.52	\$8,452.00	\$6,848.40
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	500.000	\$80.11	\$40,055.00	\$39,468.79
086516101	BEST BUY INC NFS IS A SPECIALIST	50.000	\$34.29	\$1,714.50	\$2,118.45
09062X103	BIOGEN IDEC INC	157.000	\$67.05	\$10,526.85	\$6,949.43
091935502	BLACKBOARD INC	28.000	\$41.30	\$1,156.40	\$569.55
097023105	BOEING CO NFS IS A SPECIALIST	391.738	\$65.26	\$25,564.82	\$18,717.18
109178103	BRIGHAM EXPL CO	1,390.000	\$27.24	\$37,863.60	\$14,682.95
110122108	BRISTOL MYERS SQUIBB NFS LLC IS A	65.000	\$26.48	\$1,721.20	\$3,517.27
11130Q102	BROADBAND WIRELESS INTL CORP	10.000	\$0.00	\$0.02	\$0.00
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	12.000	\$21.93	\$263.16	\$0.00
111621306	BROCADE COMMUNICATIONS SYS	3,250.000	\$5.29	\$17,192.50	\$20,313.15
125269100	CF INDS HLDGS INC COM	70.000	\$135.15	\$9,460.50	\$11,030.46
140547100	CAPITALLAND LTD SPON ADR SINGAPORE IS	500.000	\$5.79	\$2,896.00	\$1,435.95
14055X102	CAPITALSOURCE INC	500.000	\$7.10	\$3,550.00	\$4,145.34

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
149123101	CATERPILLAR INC NFS IS A SPECIALIST	60.000	\$93.66	\$5,619.60	\$5,002.95
150870103	CELANESE CORP DEL COM SER A	300.943	\$41.17	\$12,389.82	\$8,690.76
151020104	CELGENE CORP NFS LLC IS A MARKET	100.000	\$59.14	\$5,914.00	\$5,330.87
153436100	CENTRAL EUROPEAN EQUITY FUND INC	288.167	\$41.84	\$12,056.91	\$8,909.71
156700106	CENTURYTEL INC	300.000	\$46.17	\$13,851.00	\$12,365.90
165167107	CHESAPEAKE ENERGY CORPORATION	1,554.909	\$25.91	\$40,287.69	\$35,188.16
166764100	CHEVRONTXACO CORP	200.000	\$91.25	\$18,250.00	\$16,579.77
16934Q109	CHIMERA INVT CORP COM	1,500.000	\$4.11	\$6,165.00	\$5,992.95
16941M109	CHINA MOBILE HONG KONG LTD	40.000	\$49.62	\$1,984.80	\$1,894.95
16941R108	CHINA PETEROLEUM & CHEM CORP SPON ADR	82.000	\$95.69	\$7,846.58	\$7,635.58
16943W105	CHINA GREEN AGRICULTURE INC COM	120.000	\$9.00	\$1,080.00	\$1,631.55
171779309	CIENA CORP COM NEW	14.000	\$21.05	\$294.70	\$1,897.95
171798101	CIMAREX ENERGY CO	205.232	\$88.53	\$18,169.19	\$8,417.84
17253V109	CIRCA PICTURES & PRODTN CO INTL INC	100.000	\$0.00	\$0.40	\$1,260.00
17275R102	CISCO SYS INC NFS LLC IS A MARKET	3,255.000	\$20.23	\$65,848.65	\$80,921.38
17285T106	CITADEL BROADCASTING CORP	34.000	\$0.00	\$0.00	\$0.00
172967101	CITIGROUP INC NFS IS A SPECIALIST	6,478.000	\$4.73	\$30,640.94	\$26,315.15
191216100	COCA COLA CO NFS IS A SPECIALIST	540.000	\$65.77	\$35,515.80	\$29,685.85
192446102	COGNIZANT TECH SOLUTIONS CORP	200.000	\$73.29	\$14,658.00	\$12,521.17
193459302	COLEMAN CABLE INC	430.000	\$6.28	\$2,700.40	\$5,097.85
194162103	COLGATE-PALMOLIVE CO NFS IS A SPECIALIST	170.000	\$80.37	\$13,662.90	\$13,150.36
20030N101	COMCAST CORP NEW CL A	24.000	\$21.97	\$527.28	\$0.00
20451Q104	COMPASS DIVERSIFIED TR SH BEN INT	219.405	\$17.69	\$3,881.27	\$2,537.46
20588Y103	CONACHER OIL & GAS LTD	1,000.000	\$1.34	\$1,338.40	\$700.95
207142308	CONEXANT SYS INC COM NEW	10.000	\$1.63	\$16.30	\$9,419.95
20825C104	CONOCOPHILLIPS NFS LLC IS A	1,094.000	\$68.10	\$74,501.40	\$53,953.43
20854P109	CONSOL ENERGY INC	250.000	\$48.74	\$12,185.00	\$10,023.75
212172100	CONTINUCARE CORP	1,000.000	\$4.68	\$4,680.00	\$3,171.90
21871D103	CORELOGIC INC COM USD0.00001	1,500.000	\$18.52	\$27,780.00	\$27,675.90
219350105	CORNING INC NFS IS A SPECIALIST	293.000	\$19.32	\$5,660.76	\$3,542.18
22160K105	COSTCO WHOLESALE CORP	30.000	\$72.21	\$2,166.30	\$1,276.05
225447101	CREE INC NFS LLC IS A MARKET	270.000	\$65.89	\$17,790.30	\$9,303.98
227046109	CROCS INC COM	100.000	\$17.12	\$1,712.00	\$4,063.00
22943F100	CTRIIP COM INTL LTD AMERICAN DEP SHS	292.026	\$40.45	\$11,812.45	\$3,185.46
230215105	CULP INC	400.000	\$10.36	\$4,144.00	\$4,327.91
23325P104	DNP SELECT INCOME FD INC	10,833.624	\$9.14	\$99,019.32	\$94,728.46
233269109	DPAC TECHNOLOGIES CORP	1,000.000	\$0.02	\$15.00	\$6,905.00
233331107	DTE ENERGY HOLDING CO	320.000	\$45.32	\$14,502.40	\$15,425.55
239359102	DAWSON GEOPHYSICAL COMPANY	25.000	\$31.90	\$797.50	\$749.50
244199105	DEERE & COMPANY NFS IS A SPECIALIST	73.000	\$83.05	\$6,062.65	\$5,044.95
247361702	DELTA AIR LINES INC DEL COM NEW	1,350.000	\$12.60	\$17,010.00	\$16,512.25
247916208	DENBURY RES INC	195.000	\$19.09	\$3,722.55	\$3,051.00
249908104	DEPOMED INC	3,000.000	\$6.36	\$19,080.00	\$12,897.19
25179M103	DEVON ENERGY CORP NEW	25.000	\$78.51	\$1,962.75	\$1,657.95
25271C102	DIAMOND OFFSHORE DRILLING INC	276.730	\$66.87	\$18,504.94	\$21,974.98

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
252904404	DIAZ RES LTD COM NEW	500.000	\$0.13	\$65.40	\$349.15
25389M877	DIGITALGLOBE INC COM NEW	1,000.000	\$31.71	\$31,710.00	\$23,010.95
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	467.000	\$37.51	\$17,517.17	\$15,061.52
25470F104	DISCOVERY COMMUNICATIONS INC	5.000	\$41.70	\$208.50	\$0.00
25470F302	DISCOVERY COMMUNICATIONS INC	5.000	\$36.69	\$183.45	\$0.00
25490A101	DIRECTV COM CL A	600.000	\$39.93	\$23,958.00	\$14,778.95
260537105	DOW 30SM ENHANCED PREM & INCOME FD INC	6,000.000	\$10.38	\$62,280.00	\$69,660.90
263534109	DU PONT E I DE NEMOURS & CO	200.000	\$49.88	\$9,976.00	\$7,155.93
26441C105	DUKE ENERGY CORP NEW COM	4,000.000	\$17.81	\$71,240.00	\$64,961.32
267888105	DYNAMIC MATERIALS CORP	200.000	\$22.57	\$4,514.00	\$2,891.95
268648102	E M C CORP MASS NFS IS A SPECIALIST	200.000	\$22.90	\$4,580.00	\$3,190.95
26922V101	ETFS PLATINUM TR SH BEN INT	65.000	\$176.11	\$11,447.15	\$9,960.75
278642103	EBAY INC NFS LLC IS A MARKET	200.000	\$27.83	\$5,566.00	\$7,010.95
291011104	EMERSON ELECTRIC CO	100.000	\$57.17	\$5,717.00	\$4,488.95
293561106	ENRON CORP NFS LLC IS A	58.000	\$0.00	\$0.00	\$3,823.43
30033R108	EVERGREEN SOLAR INC	545.000	\$0.58	\$317.74	\$7,029.47
30050F102	EVOLUTION SOLAR CORP COM	2,000.000	\$0.04	\$78.00	\$791.90
30050Y101	EVRAZ HIGHVELD STL & VANADIUM LTD	100.000	\$12.62	\$1,262.10	\$2,416.80
30161Q104	EXELIXIS INC	850.000	\$8.21	\$6,978.50	\$2,973.69
302182100	EXPRESS SCRIPTS INC COM FORMERLY CL A	500.000	\$54.05	\$27,025.00	\$24,332.95
30231G102	EXXON MOBIL CORP NFS IS A SPECIALIST	1,274.069	\$73.12	\$93,159.93	\$79,984.69
313400301	FREDDIE MAC NFS IS A SPECIALIST	225.000	\$0.31	\$68.63	\$442.95
313549107	FEDERAL MOGUL CORP	17,000.000	\$0.00	\$0.00	\$29,355.29
313586109	FANNIE MAE NFS IS A SPECIALIST	3,300.000	\$0.30	\$990.00	\$3,329.38
315405100	FERRO CORP	330.000	\$14.64	\$4,831.20	\$5,023.95
316773100	FIFTH THIRD BANCORP	200.000	\$14.68	\$2,936.00	\$2,609.95
33734J102	FIRST TR ISE REVERE NAT GAS	529.112	\$19.68	\$10,412.92	\$9,837.69
33734K109	FIRST TR LARGE CAP CORE ALPHADDEX FD	4,020.781	\$27.58	\$110,893.14	\$94,060.35
337738108	FISERV INC NFS LLC IS A MARKET	200.000	\$58.56	\$11,712.00	\$9,162.32
337932107	FIRSTENERGY CORP NFS IS A SPECIALIST	1,000.000	\$37.02	\$37,020.00	\$38,507.95
345370860	FORD MTR CO DEL COM	936.000	\$16.79	\$15,715.44	\$13,544.62
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B	100.000	\$120.09	\$12,009.00	\$11,621.50
35906A108	FRONTIER COMMUNICATIONS CORP	936.000	\$9.73	\$9,107.28	\$7,747.95
364760108	GAP INC DEL NFS IS A SPECIALIST	66.000	\$22.14	\$1,461.24	\$1,445.25
367220100	GASECO ENERGY INC	2,651.000	\$0.35	\$927.85	\$6,327.77
368287207	OAO GAZPROM SPONS	100.000	\$25.25	\$2,525.00	\$4,710.95
369550108	GENERAL DYNAMICS NFS LLC IS A SPECIAL	102.983	\$70.96	\$7,307.67	\$5,782.71
369604103	GENERAL ELECTRIC CO NFS IS A SPECIALIST	3,994.442	\$18.29	\$73,058.34	\$107,074.84
370334104	GENERAL MILLS INC NFS LLC IS A	200.000	\$35.59	\$7,118.00	\$7,206.90
37045V100	GENERAL MOTORS CO COM USD0.01	630.000	\$36.86	\$23,221.80	\$21,714.15
373737105	GERDAU SA SPONS ADR REPSNG 1000	330.921	\$13.99	\$4,629.58	\$1,306.04
374163103	GERON CORP NFS LLC IS A MARKET	30,050.000	\$5.19	\$155,899.40	\$206,240.31
375558103	GILEAD SCIENCES INC	600.000	\$36.24	\$21,744.00	\$23,798.35
379336100	GLOBAL INDS LTD	300.000	\$6.93	\$2,079.00	\$4,150.95
38141G104	GOLDMAN SACHS GROUP INC	10.000	\$168.16	\$1,681.60	\$1,961.55

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
38259P508	GOOGLE INC CL A	25.000	\$593.97	\$14,849.25	\$12,008.12
38500T101	GRAN TIERRA ENERGY INC COM	4,800.000	\$8.05	\$38,640.00	\$20,969.90
39167B102	GREATER CHINA FUND	602.005	\$13.15	\$7,916.37	\$10,684.75
403228109	GUOCOLEISURE LTD UNSPONSORED ADR	500.000	\$5.78	\$2,890.50	\$3,530.75
406216101	HALLIBURTON CO HOLDING CO FRMLY	30.000	\$40.83	\$1,224.90	\$0.00
41145W109	HARBIN ELEC INC	300.000	\$17.35	\$5,205.00	\$7,029.54
412822108	HARLEY DAVIDSON INC WISC FMLY HARLEY	182.000	\$34.67	\$6,309.94	\$7,656.03
417660404	HARVEY ELECTRONICS INC COM NEW	2,500.000	\$0.01	\$32.50	\$5,745.95
420121105	HAWK PROTN SYS INC	2,500.000	\$0.00	\$2.50	\$1,283.45
427866108	HERSHEY FOODS CORP	100.000	\$47.15	\$4,715.00	\$4,983.95
428236103	HEWLETT-PACKARD CO DE	20.000	\$42.10	\$842.00	\$538.15
439338203	HOP ON INC COM NEW	5.000	\$0.00	\$0.00	\$4,702.90
440452100	HORMEL GEORGE A & CO	10.000	\$51.26	\$512.60	\$228.45
441060100	HOSPIRA INC	5.000	\$55.69	\$278.45	\$0.00
447011107	HUNTSMAN CORP	352.248	\$15.61	\$5,498.59	\$5,051.45
44980X109	IPG PHOTONICS CORP COM	88.000	\$31.62	\$2,782.56	\$1,210.59
451663108	IDEARC INC COM	2.000	\$0.00	\$0.00	\$0.00
45667G103	INFINERA CORP	685.000	\$10.33	\$7,076.05	\$6,084.59
45678T300	INFOSPACE INC COM PAR \$.0001	639.000	\$8.30	\$5,303.70	\$27,099.12
457030104	INGLES MKTS INC CL A	250.000	\$19.20	\$4,800.00	\$5,007.95
457660108	INSITE VISION	60,000.000	\$0.34	\$20,100.00	\$67,816.19
45814P105	INTEGRA BK CORP	500.000	\$0.78	\$390.00	\$760.95
458140100	INTEL CORP NFS LLC IS A MARKET	1,350.000	\$21.03	\$28,390.50	\$24,388.46
459028106	INTERNATIONAL ASSETS HLDG CORP	225.000	\$23.60	\$5,310.00	\$5,034.45
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	154.781	\$146.76	\$22,715.66	\$13,423.70
45928H106	INTERNATIONAL COAL GROUP INC NEW	600.000	\$7.74	\$4,644.00	\$5,077.95
46426P103	ISCO INTL INC	110.000	\$0.00	\$0.00	\$286.51
46428Q109	ISHARES SILVER TR ISHARES	720.000	\$30.18	\$21,729.60	\$10,032.34
464286103	ISHARES INC MSCI AUSTRALIA INDEX FUND	473.567	\$25.44	\$12,047.54	\$10,313.58
464286400	ISHARES INC MSCI BRAZIL FREE INDEX FU	600.000	\$77.40	\$46,440.00	\$31,470.95
464286657	ISHARES INC MCSI BRIC INDEX FD	600.000	\$49.13	\$29,478.60	\$29,485.90
464286673	ISHARES INC MSCI SINGAPORE INDEX FD	1,305.074	\$13.85	\$18,075.27	\$15,190.42
464286731	ISHARES INC MSCI TAIWAN INDEX FD	400.000	\$15.62	\$6,248.00	\$4,866.95
464286772	ISHARES INC MSCI SOUTH KOREA INDEX FD	1,300.000	\$61.19	\$79,547.00	\$59,699.84
464286871	ISHARES INC MSCI HONG KONG INDEX FD	2,925.655	\$18.92	\$55,353.39	\$40,977.29
464287176	ISHARES TR U S TREAS INFLATION	300.000	\$107.52	\$32,256.00	\$31,942.35
464287796	ISHARES TR DOW JONES U S ENERGY SECTOR	597.916	\$38.96	\$23,294.81	\$21,176.14
464287846	ISHARES TR DOW JONES U S TOTAL MKT INDEX	800.000	\$63.40	\$50,720.00	\$45,489.25
465741106	ITRON INC	50.000	\$55.45	\$2,772.50	\$3,158.92
466090107	JA SOLAR HLDGS CO LTD SPONSORED ADR	2,300.000	\$6.92	\$15,916.00	\$38,776.85
46612J507	JDS UNIPHASE CORP COM PAR \$.0001	174.000	\$14.48	\$2,519.52	\$75,357.20
46625H100	J P MORGAN CHASE & CO	501.283	\$42.42	\$21,264.42	\$22,551.33
478160104	JOHNSON & JOHNSON NFS IS A SPECIALIST	770.000	\$61.85	\$47,624.50	\$46,263.46
48023P106	JONES SODA CO	100.000	\$1.19	\$119.00	\$1,484.73
481165108	JOY GLOBAL INC	175.152	\$86.75	\$15,194.44	\$9,106.01

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
48203R104	JUNIPER NETWORKS INC	100.000	\$36.92	\$3,692.00	\$3,719.77
48242W106	KBR INC COM	160.313	\$30.47	\$4,884.74	\$5,053.95
494368103	KIMBERLY CLARK CORP NFS IS A SPECIALIST	150.000	\$63.04	\$9,456.00	\$9,397.95
50015Q100	KODIAK OIL & GAS CORP	500.000	\$6.60	\$3,300.00	\$1,020.95
50075N104	KRAFT FOODS INC CL A	290.000	\$31.51	\$9,137.90	\$9,595.45
501921100	LTV CORP NEW	2,000.000	\$0.00	\$2.00	\$7,034.95
502010101	LI-ION MTRS CORP COM	5,400.000	\$0.65	\$3,510.00	\$134,126.90
502161102	LSI LOGIC CORP NFS IS A SPECIALIST	619.000	\$5.99	\$3,707.81	\$2,680.95
505861401	LAFARGE SPONS ADR NEW	311.068	\$15.74	\$4,894.97	\$6,762.58
52186N106	LEAPFROG ENTERPRISES INC CL A	780.000	\$5.55	\$4,329.00	\$5,031.15
524901105	LEGG MASON NFS IS A SPECIALIST	75.000	\$36.27	\$2,720.25	\$2,382.45
530555101	LIBERTY GLOBAL INC COM SER A	6.000	\$35.38	\$212.28	\$4.17
530555309	LIBERTY GLOBAL INC COM SER C	6.000	\$33.89	\$203.34	\$0.00
53217V109	LIFE TECHNOLOGIES CORP COM	45.000	\$55.50	\$2,497.50	\$0.00
532457108	LILLY ELI & CO NFS IS A SPECIALIST	700.000	\$35.04	\$24,528.00	\$26,293.30
536252109	LIONBRIDGE TECH INC	2,000.000	\$3.69	\$7,380.00	\$8,619.93
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	350.000	\$69.91	\$24,468.50	\$23,947.95
548661107	LOWES COMPANIES NFS IS A SPECIALIST	130.000	\$25.08	\$3,260.40	\$3,999.35
552697104	MDC PARTNERS INC CL A SUB VTG SHS	371.482	\$17.27	\$6,415.49	\$5,060.59
553477100	MRV COMMUNICATIONS NFS LLC IS A MARKET	1,050.000	\$1.79	\$1,879.50	\$26,368.37
553769100	M T R GAMING GROUP INC	36.000	\$2.03	\$73.08	\$406.03
55973B102	MAGNUM HUNTER RES CORP DEL COM	1,000.000	\$7.20	\$7,200.00	\$400.95
565849106	MARATHON OIL CORP	177.131	\$37.03	\$6,559.16	\$7,595.80
570535104	MARKEL CORP HLDG CO	50.000	\$378.13	\$18,906.50	\$19,851.57
580135101	MCDONALDS CORP NFS IS A SPECIALIST	405.000	\$76.76	\$31,087.80	\$29,521.90
58319P108	MEADOWBROOK INSURANCE GROUP INC	312.274	\$10.25	\$3,200.81	\$1,323.72
583840103	MECHEL STL GROUP OAO SPONSORED ADR	400.000	\$29.23	\$11,692.00	\$22,102.95
587491101	MERCANTILE RES LTD COM	2.000	\$0.20	\$0.40	\$0.00
58933Y105	MERCK & CO INC NEW COM	487.253	\$36.04	\$17,560.60	\$15,965.49
591018809	METABOLIX INC COM	1,500.000	\$12.17	\$18,255.00	\$17,511.85
59156R108	METLIFE INC COM	103.799	\$44.44	\$4,612.83	\$3,170.48
594918104	MICROSOFT CORP NFS LLC IS A MARKET	1,583.324	\$27.91	\$44,190.57	\$44,654.74
594960106	MICROVISION INC WASH	750.000	\$1.86	\$1,395.00	\$6,069.55
595017104	MICROCHIP TECH INC NFS LLC IS A MARKET	1,000.000	\$34.21	\$34,210.00	\$31,307.95
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	2,000.000	\$8.02	\$16,040.00	\$17,565.90
602682205	MINDSPEED TECHNOLOGIES INC COM	6.000	\$6.10	\$36.60	\$0.00
60871R209	MOLSON COORS BREWING CO CL B	14.000	\$50.19	\$702.66	\$771.84
61166W101	MONSANTO CO NEW	200.000	\$69.64	\$13,928.00	\$12,009.85
61744U106	MORGAN STANLEY ASIA PACIFIC FD INC	267.102	\$16.98	\$4,535.39	\$3,683.17
617700109	MORNINGSTAR INC	75.000	\$53.08	\$3,981.00	\$3,494.90
61945A107	MOSAIC CO	100.000	\$76.36	\$7,636.00	\$15,103.00
620076109	MOTOROLA INC NFS IS A SPECIALIST	100.000	\$9.07	\$907.00	\$1,125.95
62010A105	MOTORS LIQ CO COM	2,950.000	\$0.09	\$268.45	\$2,841.61
62474M108	MTN GROUP LTD SPONSORED ADR	200.000	\$20.32	\$4,063.60	\$1,357.30
62912T103	NGAS RES INC ISIN #CA62912T1030	500.000	\$0.56	\$280.00	\$1,110.95

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
629491101	NYSE EURONEXT	100.000	\$29.98	\$2,998.00	\$8,856.35
630077105	NANOMETRICS INC	100.000	\$12.83	\$1,283.00	\$1,113.95
631512100	NASPERS LTD SPONS ADR REPSTG CL	303.230	\$58.64	\$17,781.41	\$5,280.86
637071101	NATIONAL OILWELL INC	77.595	\$67.25	\$5,218.26	\$2,700.60
639050103	NATUS MED INC DEL	188.000	\$14.18	\$2,665.84	\$2,272.33
64051M105	NEONEODE INC	8,414.000	\$0.07	\$588.98	\$31,572.75
651824104	NEWPORT CORP NFS LLC IS A MARKET	300.000	\$17.43	\$5,229.00	\$5,107.95
65248E104	NEWS CORP CL A	640.000	\$14.56	\$9,318.40	\$8,877.50
654902204	NOKIA CORP ADR NFS IS A SPECIALIST	200.000	\$10.32	\$2,064.00	\$7,540.82
656531605	NORSK HYDRO A S SPONSORED ADR	100.000	\$7.33	\$733.10	\$1,230.95
656568508	NORTEL NETWORKS CORP NEW COM	300.000	\$0.01	\$4.14	\$10,689.41
665531109	NORTHERN OIL & GAS INC NEV	2,300.000	\$27.21	\$62,583.00	\$21,190.80
66987V109	NOVARTIS AG ADR ISIN #US66987V1098	270.078	\$58.95	\$15,921.10	\$11,328.65
670002104	NOVAVAX INC	500.000	\$2.43	\$1,215.00	\$2,387.98
670837103	OGE ENERGY CORP HOLDING CO	200.000	\$45.54	\$9,108.00	\$8,639.95
671074102	OYO GEOSPACE CORP	10.000	\$99.11	\$991.10	\$503.48
677862104	LUKOIL OIL CO SPONS ADR	50.000	\$56.40	\$2,820.00	\$2,258.45
682680103	ONEOK INC	200.000	\$55.47	\$11,094.00	\$9,867.95
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	600.000	\$31.30	\$18,780.00	\$15,078.86
693475105	PNC FINL SVCS GROUP	39.000	\$60.72	\$2,368.08	\$5,200.95
701645103	PARLUX FRAGRANCES INC	493.000	\$2.93	\$1,444.49	\$2,202.09
715684106	PT TELEKOMUNIKASI INDONESIA ADR	85.000	\$35.65	\$3,029.83	\$3,191.95
71654V408	PETROLEO BRASILEIRO SA PETROBRAS	690.831	\$37.84	\$26,141.05	\$25,278.11
717081103	PFIZER INC NFS IS A SPECIALIST	4,006.000	\$17.51	\$70,145.06	\$67,983.86
718172109	PHILIP MORRIS INTL INC COM	200.000	\$58.53	\$11,706.00	\$0.00
728117300	PLAYBOY ENTERPRISES INC CL B	100.000	\$5.22	\$522.00	\$1,160.95
73179V103	POLYPORE INTL INC	300.000	\$40.73	\$12,219.00	\$9,306.57
73935A104	POWERSHARES QQQ TR UNIT SER 1	400.000	\$54.46	\$21,784.00	\$18,105.85
73935L100	POWERSHARES INDIA EXCHANGE TRADED FD	200.000	\$25.42	\$5,084.00	\$5,003.95
73937B209	POWERSHARES EXCHANGE TRADED FD TR II	253.941	\$53.62	\$13,616.32	\$10,211.09
73941U102	POZEN INC	98.000	\$6.65	\$651.70	\$574.45
742718109	PROCTER & GAMBLE CO NFS IS A SPECIALIST	1,240.000	\$64.33	\$79,769.20	\$60,421.51
743263105	PROGRESS ENERGY INC	1,615.595	\$43.48	\$70,246.07	\$62,597.08
74347R297	PROSHARES TR ULTRASHORT LEHMAN	300.000	\$37.04	\$11,112.00	\$10,556.30
74347W841	PROSHARES TR II PROSHARES ULTRA	76.000	\$158.59	\$12,052.84	\$3,686.15
746144302	PURCHASEPRO COM INC NEW	12.000	\$0.00	\$0.00	\$0.00
747525103	QUALCOMM INC NFS LLC IS A MARKET	300.000	\$49.49	\$14,847.00	\$11,298.62
749121109	QWEST COMM INTL INC NFS IS A SPECIALIST	3,000.000	\$7.61	\$22,830.00	\$18,787.95
750758104	RAILPOWER TECHNOLOGIES CORP	15,700.000	\$0.00	\$0.00	\$73,532.80
75382F106	RAPTOR PHARMACEUTICAL CORP	58.000	\$3.64	\$211.12	\$0.00
754730109	RAYMOND JAMES FINL INC	139.000	\$32.70	\$4,545.30	\$3,224.44
755111507	RAYTHEON CO COM NEW	250.000	\$46.34	\$11,585.00	\$11,370.45
757479100	REDIFF.COM INDIA LTD	1,000.000	\$5.29	\$5,290.00	\$8,306.83
75971T103	RESEOLA LTD SPONSORED ADR	1,500.000	\$8.74	\$13,110.00	\$27,331.89
760975102	RESEARCH IN MOTION LTD	50.000	\$58.13	\$2,906.50	\$4,270.95

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
775043102	ROFIN SINAR TECH INC	60.000	\$35.44	\$2,126.40	\$1,789.95
779382100	ROWAN COS INC NFS IS A SPECIALIST	406.799	\$34.91	\$14,201.35	\$15,684.78
780287108	ROYAL GOLD INC	50.000	\$54.63	\$2,731.50	\$923.45
783549108	RYDER SYSTEM INC NFS LLC IS A	111.839	\$52.64	\$5,887.20	\$4,212.46
78462F103	S & P 500 DEPOSITORY RECEIPT	200.000	\$125.75	\$25,150.00	\$24,002.90
78463V107	SPDR GOLD TR GOLD SHS	1,265.000	\$138.72	\$175,480.80	\$98,867.57
78464A417	SPDR SER TR LEHMAN HIGH YIELD BD ETF	400.000	\$39.71	\$15,884.00	\$16,015.90
78464A490	SPDR SER TR DB INTL GOVT INFLATION	362.954	\$58.11	\$21,091.26	\$20,894.81
78464A763	SPDR SER TR S&P DIVID ETF	400.000	\$51.98	\$20,792.00	\$19,770.90
78467X109	SPDR DOW JONES INDL AVERAGE ETF TR UNIT	200.000	\$115.63	\$23,126.00	\$22,033.15
80004C101	SANDISK CORP NFS LLC IS A MARKET	300.000	\$49.86	\$14,958.00	\$11,911.95
80007P307	SANDRIDGE ENERGY INC COM	955.000	\$7.32	\$6,990.60	\$0.00
800907206	SANMINA-SCI CORP COM NEW	33.000	\$11.48	\$378.84	\$2,882.95
806037107	SCANSOURCE INC	155.000	\$31.90	\$4,944.50	\$5,006.70
808649305	SCIENT INC COM NEW	4.000	\$0.00	\$0.00	\$0.00
81369Y209	SECTOR SPDR TR SHS BEN INT CONSUMER	200.000	\$31.50	\$6,300.00	\$6,209.95
81369Y308	SECTOR SPDR TR SHS BEN INT CONSUMER	200.000	\$29.31	\$5,862.00	\$5,787.95
81369Y886	SECTOR SPDR TR SHS BEN INT UTILITIES	1,550.724	\$31.34	\$48,599.69	\$47,212.24
81616X103	SELECT COMFORT CORP	461.500	\$9.13	\$4,213.50	\$4,343.55
816636203	SEMICONDUCTOR HOLDRS TR DEP RCPT	200.000	\$32.53	\$6,506.00	\$8,592.95
820017101	SHARPS COMPLIANCE CORP	275.000	\$4.43	\$1,218.25	\$1,866.95
82929L109	SINGAPORE FD INC	259.932	\$15.19	\$3,948.37	\$2,229.64
82967N108	SIRIUS XM RADIO INC COM	7,456.000	\$1.63	\$12,153.28	\$16,714.14
83088M102	SKYWORKS SOLUTIONS INC COM	35.000	\$28.63	\$1,002.05	\$0.00
83169Q105	SMARTDISK CORP	49,000.000	\$0.00	\$196.00	\$23,885.61
832696405	SMUCKER J M CO NEW	3.000	\$65.65	\$196.95	\$0.00
83415U108	SOLARFUN PWR HLDGS CO LTD SPONSORED ADR	600.000	\$8.17	\$4,902.00	\$12,963.94
83546Q109	SONICBLUE INC COM NFS LLC IS A MARKET	44,000.000	\$0.00	\$44.00	\$96,647.51
835460106	SONIC SOLUTIONS INC	50.000	\$15.00	\$750.00	\$414.45
835916107	SONUS NETWORKS INC NFS LLC IS A MARKET	5,000.000	\$2.67	\$13,350.00	\$13,787.52
842587107	SOUTHERN CO NFS IS A SPECIALIST	1,000.000	\$38.23	\$38,230.00	\$37,537.95
847615101	SPECTRUM CONTROL INC	163.000	\$14.99	\$2,443.37	\$1,740.26
85207H104	SPROTT PHYSICAL GOLD TR UNITS	1,110.000	\$12.35	\$13,702.95	\$12,994.58
855244109	STARBUCKS CORP NFS LLC IS A MARKET	200.000	\$32.13	\$6,426.00	\$5,810.95
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE	200.000	\$60.78	\$12,156.00	\$10,010.95
85771P102	STATOIL ASA SPON ADR	357.042	\$23.77	\$8,486.89	\$7,536.15
858912108	STERICYCLE INC	200.000	\$80.92	\$16,184.00	\$10,650.95
859152100	STERIS CORP	176.000	\$36.46	\$6,416.96	\$1,998.15
861642106	STONE ENERGY CORP	333.000	\$22.29	\$7,422.57	\$1,876.92
864159108	STURM RUGER & CO INC	45.000	\$15.29	\$688.05	\$553.15
86664A202	SUN AMERN BANCORP COM NEW	520.000	\$0.00	\$1.04	\$5,300.85
867652109	SUNPOWER CORP COM CL A	50.000	\$12.83	\$641.50	\$677.45
868157108	SUPERIOR ENERGY SERVICES INC	100.000	\$34.99	\$3,499.00	\$5,715.70
871503108	SYMANTEC CORP NFS LLC IS A MARKET	800.000	\$16.74	\$13,392.00	\$12,020.98
872443403	THQ INC (DE) NFS LLC IS A MARKET	45.000	\$6.06	\$272.70	\$611.00

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
87304R100	TTC TECHNOLOGY CORP COM	5,000.000	\$0.00	\$0.00	\$9,579.95
874036106	TAIWAN FD INC	1,192.000	\$19.24	\$22,934.08	\$19,508.55
878546209	TECHNIP SPON ADR	50.000	\$92.70	\$4,635.05	\$3,335.95
880198106	TEMPLETON GLOBAL INCOME FD INC	7,400.000	\$10.70	\$79,180.00	\$69,202.90
88102D103	TERRA NOVA RTY CORP COM	105.000	\$7.81	\$820.05	\$0.00
881624209	TEVA PHARMACEUTICAL INDS LTD ADS	250.000	\$52.13	\$13,032.50	\$13,245.45
882508104	TEXAS INSTRUMENTS INC	50.000	\$32.50	\$1,625.00	\$3,700.79
882904105	THAI FD INC	353.077	\$12.80	\$4,519.39	\$3,175.68
88360H101	THERMO TECH TECHNLS INC COM	276,500.000	\$0.00	\$0.00	\$4,566.24
88579Y101	3M COMPANY NFS IS A SPECIALIST	300.000	\$86.30	\$25,890.00	\$19,981.90
887317303	TIME WARNER INC NEW COM NEW	25.000	\$32.17	\$804.25	\$4,017.74
88732J207	TIME WARNER CABLE INC COM	6.000	\$66.03	\$396.18	\$0.00
888339207	TITANIUM METALS CORP COM NEW	9,201.913	\$17.18	\$158,088.87	\$173,417.06
89151E109	TOTAL FINA ELF S A SPON ADR	413.021	\$53.48	\$22,088.36	\$19,452.70
892331307	TOYOTA MTRS CORP ADR REPSTG 2 SHRS	200.000	\$78.63	\$15,726.00	\$12,240.90
89417E109	TRAVELERS COS INC COM	301.643	\$55.71	\$16,804.53	\$15,108.42
895848109	TRIANGLE CAP CORP	300.000	\$19.00	\$5,700.00	\$4,760.10
895919108	TRIDENT MICROSYSTEMS INC	1,000.000	\$1.78	\$1,780.00	\$1,974.60
902973304	US BANCORP DEL COM NEW	1,801.691	\$26.97	\$48,591.61	\$43,193.61
90400P101	ULTRAPAR PARTICIPACOE SA SPON	80.000	\$64.62	\$5,169.60	\$4,967.95
910331107	UNITED FIRE & CAS CO	75.000	\$22.32	\$1,674.00	\$2,482.20
912318102	UNITED STS NAT GAS FD LP UNIT	100.000	\$5.99	\$599.20	\$1,152.95
912909108	UNITED STATES STEEL CORP	200.000	\$58.42	\$11,684.00	\$10,847.52
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	72.000	\$36.11	\$2,599.92	\$1,998.15
91347P105	UNIVERSAL DISPLAY CORP	100.000	\$30.65	\$3,065.00	\$1,332.95
917264103	URIGEN PHARMACEUTICALS INC	1,000.000	\$0.03	\$30.00	\$3,300.94
918866104	VALASSIS COMMNS INC	151.000	\$32.35	\$4,884.85	\$4,990.95
91912E105	VALE S A ADR	100.000	\$34.57	\$3,457.00	\$2,002.75
91913Y100	VALERO ENERGY CORP NFS LLC IS A SPECIAL	107.075	\$23.12	\$2,475.57	\$7,636.52
921943858	VANGUARD TAX MANAGED FD EUROPE PACIFIC	200.000	\$36.15	\$7,230.00	\$7,339.95
922042775	VANGUARD INTL EQUITY INDEX FD INC FTSE	2,302.463	\$47.73	\$109,896.56	\$94,870.79
922042858	VANGUARD INTL EQUITY INDEX FD INC	1,645.232	\$48.15	\$79,211.34	\$60,634.98
922207105	VARIAN SEMICONDUCTOR EQUIP	1,200.000	\$36.97	\$44,364.00	\$41,170.90
92240M108	VECTOR GROUP LTD	335.726	\$17.32	\$5,814.77	\$4,565.02
922908553	VANGUARD INDEX FDS FORMERLY VANGUARD	1,505.878	\$55.37	\$83,380.46	\$65,391.15
92343V104	VERIZON COMMUNICATIONS	650.000	\$35.78	\$23,257.00	\$19,442.35
925458101	VESTAS WIND SYS A/S UTD KINGDOM	1,500.000	\$10.56	\$15,835.50	\$40,981.85
92762L108	VIOSOLAR INC COM STK USD0.01	180.000	\$0.15	\$27.00	\$88.95
928298108	VISHAY INTERTECH INC NFS IS A SPECIALIST	330.000	\$14.68	\$4,844.40	\$4,957.95
92851M108	VITROTECH CORP	1,000.000	\$0.00	\$0.00	\$2,100.67
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	3,133.906	\$53.93	\$169,011.55	\$142,432.40
93317Q105	WALTER INDS INC	103.953	\$127.84	\$13,289.35	\$4,510.87
939322103	WASHINGTON MUTUAL INC	110.000	\$0.06	\$6.27	\$1,690.94
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	100.000	\$36.87	\$3,687.00	\$3,680.95
949746101	WELLS FARGO & CO NEW	1,588.000	\$30.99	\$49,212.12	\$37,305.45

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
960908309	WESTPORT INNOVATIONS INC COM NEW	100.000	\$18.52	\$1,852.00	\$1,982.76
966837106	WHOLE FOODS MKT INC	3,600.000	\$50.59	\$182,124.00	\$72,216.86
981475106	WORLD FUEL SERVICES CORP	155.000	\$36.16	\$5,604.80	\$5,029.95
984149104	XYBERNAUT CORP NFS LLC IS A MARKET	1,500.000	\$0.00	\$0.00	\$2,127.45
984332106	YAHOO INC NFS LLC IS A MARKET	32.000	\$16.63	\$532.16	\$532.75
98462Y100	YAMANA GOLD INC ISIN #CA98462Y1007	300.269	\$12.80	\$3,843.44	\$3,451.47
984846105	YANZHOU COAL MINING SP ADR	200.000	\$30.60	\$6,120.00	\$5,798.40
98584B103	YINGLI GREEN ENERGY HLDG CO LTD ADR	1,000.000	\$9.88	\$9,880.00	\$25,148.75
98956P102	ZIMMER HLDGS INC	5.000	\$53.68	\$268.40	\$0.00
	PREFERRED STOCK				
060505682	BANK AMER CORP NON CUMULATIVE PERPETUAL	22.000	\$956.97	\$21,053.34	\$13,344.03
493267405	KEYCORP NEW NON CUMULATIVE PERP CONV	200.000	\$107.10	\$21,420.00	\$14,308.00
744320409	PRUDENTIAL FINL INC INFLATION LKD RETAIL	1,096.000	\$25.25	\$27,674.00	\$24,697.95
	RIGHTS/WARRANTS				
44948P990	HLS WORLDWIDE INC RT	800.000	\$0.00	\$0.00	\$0.00
690742127	OWENS CORNING NEW WT EXP SER B	1,703.000	\$2.38	\$4,044.63	\$28,194.26
	CORPORATE BOND				
0258M0CW7	AMERICAN EXPRESS CR CORP MTNBE	30,000.000	\$1.09	\$32,626.20	\$27,419.08
02581FYE3	AMERICAN EXPRESS CENTURION MTN	5,000.000	\$1.11	\$5,572.00	\$3,692.78
025816AY5	AMERICAN EXPRESS CO SR NT	20,000.000	\$1.16	\$23,295.40	\$17,316.80
02687QBC1	AMERICAN INTL GROUP INC MTN BE	6,000.000	\$1.03	\$6,181.20	\$5,229.90
125581FT0	CIT GROUP INC NOTES SER A	140.000	\$1.02	\$142.80	\$0.00
125581FU7	CIT GROUP INC NOTES SER A	211.000	\$1.01	\$213.11	\$0.00
125581FV5	CIT GROUP INC NOTES SER A	211.000	\$1.00	\$211.53	\$0.00
125581FW3	CIT GROUP INC 7.0% SERIES A SECOND	352.000	\$1.00	\$353.32	\$0.00
125581FX1	CIT GROUP INC 7.0% SERIES A SECOND	493.000	\$1.00	\$494.23	\$0.00
172909AF0	CIRCUS CIRCUS ENTERP SR SUB DEBS	10,000.000	\$0.95	\$9,475.00	\$9,806.09
172967CK5	CITIGROUP INC GLBL SR NT	4,000.000	\$1.06	\$4,244.20	\$3,415.77
172967EQ0	CITIGROUP INC NT	10,000.000	\$1.06	\$10,648.30	\$9,941.40
345397TZ6	FORD MOTOR CR CO GLBL NT	4,000.000	\$1.07	\$4,288.40	\$2,278.33
345402U33	FORD MTRS CREDIT MED TERM NOTES	5,000.000	\$1.03	\$5,149.40	\$4,118.99
38141GDQ4	GOLDMAN SACHS GROUP INC	5,000.000	\$1.08	\$5,411.10	\$4,442.27
40429CAA0	HSBC FINANCE CORP NT	10,000.000	\$1.02	\$10,217.30	\$9,789.90
40429XVF0	HSBC FIN CORP HSBC FIN	10,000.000	\$1.05	\$10,469.30	\$8,768.60
61746BCW4	MORGAN STANLEY FR	5,000.000	\$1.04	\$5,220.72	\$4,616.88
74432QAD7	PRUDENTIAL FINL INC MTNS BOOK	10,000.000	\$1.06	\$10,591.00	\$7,978.54
90261XBY7	UBS AG BRH MTN SR DEP NT BE	30,000.000	\$1.08	\$32,282.37	\$23,762.63
	GOVERNMENT BOND				
912810PS1	UNITED STATES TREAS BDS	10,000.000	\$1.21	\$12,052.26	\$9,931.84
912810PV4	UNITED STATES TREAS NTS	10,000.000	\$1.06	\$10,626.99	\$8,356.51
9128276R8	U S TREAS NTS INFL INDEX NTS	5,000.000	\$1.26	\$6,289.31	\$6,231.10
912828BW9	UNITED STATES TREAS NTS TIPS	5,000.000	\$1.27	\$6,353.61	\$5,433.81
912828DH0	UNITED STATES TREAS NTS	10,000.000	\$1.22	\$12,213.42	\$10,238.97
912828ET3	UNITED STATES TREAS NTS	15,000.000	\$1.20	\$17,998.04	\$14,960.09
912828GN4	UNITED STATES TREAS NTS	25,000.000	\$1.12	\$27,923.13	\$25,394.85
912828MY3	UNITED STATES TREAS NTS	10,000.000	\$1.03	\$10,315.73	\$9,978.81
	UNIT				
G16252101	BROOKFIELD INFRASTRUCTURE	269.038	\$21.05	\$5,663.25	\$4,114.90
01877R108	ALLIANCE RESOURCE PARTNERS	100.000	\$65.76	\$6,576.00	\$6,357.95
055630107	BP PRUDHOE BAY RTY TR UNIT BEN INT	58.659	\$126.54	\$7,422.71	\$5,426.76

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
09253U108	BLACKSTONE GROUP L P COM UNIT REPSTG	50.000	\$14.15	\$707.50	\$1,217.45
26817Q506	DYNEX CAPITAL INC	1,000.000	\$10.92	\$10,920.00	\$10,887.95
26985R104	EAGLE ROCK ENERGY PARTNERS LP UNIT LTD	150.000	\$8.82	\$1,323.00	\$502.20
293792107	ENTERPRISE PRODUCTS PPTNS LP	300.000	\$41.61	\$12,483.00	\$12,097.90
444717102	HUGOTON RTY TR TEX UNIT BEN INT	7.098	\$20.52	\$145.65	\$46.65
609720107	MONMOUTH REAL ESTATE INVT CORP CL A	102.000	\$8.50	\$867.00	\$860.67
93317W102	WALTER INVT MGMT CORP COM	47.426	\$17.94	\$850.82	\$127.68
	CERT. OF DEP.				
02004M6J7	ALLY BK MIDVALE UTAH CD	50,000.000	\$1.00	\$50,000.00	\$50,000.00
06414TLG6	BANK NORTHN MICH PETOSKEY MICH	20,000.000	\$1.03	\$20,692.00	\$20,000.00
073704RM2	BEAL BK PLANO TEX CD	19,000.000	\$1.00	\$19,000.00	\$19,000.00
073704ZR2	BEAL BK PLANO TEX CD	10,000.000	\$1.00	\$10,000.00	\$10,000.00
073704ZS0	BEAL BK PLANO TEX CD	20,000.000	\$1.00	\$19,924.00	\$20,000.00
073704ZT8	BEAL BK PLANO TEX CD	20,000.000	\$1.00	\$19,926.00	\$20,000.00
073714U47	BEAL SVGS BK LAS VEGAS NEV	50,000.000	\$1.00	\$50,000.00	\$50,000.00
140653ZS8	CAPMARK BK MIDVALE UTAH	20,000.000	\$1.06	\$21,206.00	\$20,000.00
140653ZT6	CAPMARK BK MIDVALE UTAH	16,000.000	\$1.09	\$17,449.60	\$16,000.00
140653ZV6	CAPMARK BK MIDVALE UTAH	10,000.000	\$1.05	\$10,484.00	\$10,000.00
17284AGV4	CIT BK SALT LAKE CITY UTAH	10,000.000	\$1.05	\$10,472.00	\$10,000.00
17284PJ30	CIT BK SALT LAKE CITY UT	25,000.000	\$1.06	\$26,537.50	\$25,000.00
17284PJ63	CIT BK SALT LAKE CITY UT	20,000.000	\$1.09	\$21,794.00	\$20,000.00
20143PBY5	COMMERCIAL BK HARROGATE TENN	15,000.000	\$1.03	\$15,465.00	\$15,000.00
20404MAJ0	COMMUNITY ST BK SPENCER IOWA	35,000.000	\$1.04	\$36,508.50	\$35,000.00
25467RJU8	DISCOVER BK GREENWOOD DEL	10,000.000	\$1.01	\$10,081.00	\$10,000.00
27002YAV8	EAGLEBANK BETHESDA MD	5,000.000	\$1.05	\$5,252.00	\$5,000.00
29976DMD9	EVERBANK JACKSONVILLE FSB	35,000.000	\$1.04	\$36,491.00	\$35,000.00
350518BW5	FOUNDERS BK & TR MI CD	30,000.000	\$1.04	\$31,209.00	\$30,000.00
36159UHJ8	GE MONEY BK CD	2,000.000	\$1.11	\$2,219.20	\$2,000.00
36159UTZ9	GE MONEY BK SALT LAKE CITY UTA	20,000.000	\$1.00	\$20,088.00	\$20,000.00
36159UUA2	GE MONEY BK SALT LAKE CITY UTA	20,000.000	\$1.00	\$20,004.00	\$20,000.00
36159UUB0	GE MONEY BK SALT LAKE CITY UTA	20,000.000	\$1.01	\$20,158.00	\$20,000.00
36159UUE4	GE MONEY BANK CD	20,000.000	\$1.00	\$19,966.00	\$20,000.00
44042WAR8	HORIZON BK NATL ASSN IND	10,000.000	\$1.04	\$10,364.00	\$10,000.00
457313AJ3	INLAND CMNTY BK N A RIALTO CA	15,000.000	\$1.07	\$16,017.00	\$15,000.00
55266CJS6	MB FINL BK NA CHIC. IL	20,000.000	\$1.02	\$20,434.00	\$20,000.00
55405PEQ8	M&I MARSHALL & ISLEY BK	15,000.000	\$1.07	\$16,023.00	\$15,000.00
619165ES8	MORTON COMMUNITY BK ILL	10,000.000	\$1.06	\$10,565.00	\$10,000.00
651023CS0	NEWBURYPORT FIVE CENT SVGS MA	15,000.000	\$1.06	\$15,826.50	\$15,000.00
74267GRD1	PRIVATEBANK & TC CHICAGO ILL	50,000.000	\$1.00	\$50,000.00	\$50,000.00
74731SBP3	QUAD CITY BK TR IOWA CD	11,000.000	\$1.02	\$11,176.00	\$11,000.00
84611GAJ8	SOY CAP BK & TR CO ILL	12,000.000	\$1.03	\$12,328.80	\$12,000.00
89170PGQ8	TOWER BK & TR IND CD	8,000.000	\$1.07	\$8,523.20	\$8,000.00
939369RB2	WASHINGTON MUT BK FA STOCKTON	20,000.000	\$1.03	\$20,514.00	\$20,000.00
94789PAW4	WEBSTER FIVE CENTS SVGS BK MA	161,000.000	\$1.01	\$161,933.80	\$161,000.00
	FIDELITY FUND				
315792671	FIDELITY FREEDOM 2015	4,175.539	\$11.34	\$47,350.61	\$45,283.80
315910208	FIDELITY INT'L GROWTH & INCOME	146.347	\$33.04	\$4,835.30	\$6,471.08

LORD CORPORATION SALARIED EXEMPT
EMPLOYEES' SAVINGS AND RETIREMENT
PLAN
SUMMARY OF NET TRUST ASSETS
TOTAL PLAN ASSETS AS OF 12/31/2010

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
315910307	FIDELITY CANADA	20.751	\$58.15	\$1,206.67	\$1,018.35
315910778	FIDELITY CHINA REGION	307.496	\$32.51	\$9,996.69	\$7,759.92
315910802	FIDELITY DIVERSIFIED INTERNATIONAL	410.099	\$30.15	\$12,364.48	\$13,579.04
315910836	FIDELITY NEW MARKETS INCOME	2,468.419	\$15.65	\$38,630.76	\$35,943.47
315910851	FIDELITY SOUTHEAST ASIA	1,140.819	\$30.62	\$34,931.88	\$41,833.13
315910869	FIDELITY EMERGING MARKETS	527.037	\$26.35	\$13,887.42	\$9,897.20
315911206	SPARTAN US EQUITY INDEX	492.282	\$44.48	\$21,896.70	\$20,975.36
315911602	SPARTAN INT'L INDEX FUND	236.923	\$35.17	\$8,332.58	\$10,894.94
316062108	FIDELITY CAPITAL & INCOME	2,528.088	\$9.43	\$23,839.87	\$21,148.26
316066109	FIDELITY CAPITAL APPRECIATION	930.196	\$25.34	\$23,571.17	\$23,159.31
316069707	FIDELITY ASSET MANAGER:AGGRESSIVE	102.547	\$13.40	\$1,374.13	\$981.53
316071109	FIDELITY CONTRAFUND	960.714	\$67.73	\$65,069.16	\$56,784.47
316145200	FIDELITY CONVERTIBLE SECURITIES	1,133.988	\$25.45	\$28,859.99	\$19,340.46
31617F106	FIDELITY FIFTY	169.229	\$17.63	\$2,983.51	\$3,789.53
31617K105	FIDELITY GINNIE MAE	1,834.212	\$11.47	\$21,038.41	\$21,348.26
31617R605	FIDELITY FREEDOM 2020	4,858.520	\$13.79	\$66,998.99	\$58,552.97
316343102	FIDELITY OVERSEAS	1,780.760	\$32.48	\$57,839.08	\$61,018.20
316345107	FIDELITY PURITAN	1,764.550	\$17.91	\$31,603.09	\$30,073.71
316345305	FIDELITY LOW PRICED STOCK	506.535	\$38.38	\$19,440.81	\$17,769.01
316389832	FIDELITY SMALL CAP VALUE	1,133.021	\$15.61	\$17,686.46	\$15,935.96
316389873	FIDELITY LEVERAGED COMPANY STOCK	1,456.801	\$28.42	\$41,402.28	\$48,699.43
316390103	FIDELITY SELECT ENERGY	608.885	\$52.28	\$31,832.51	\$35,077.88
316390202	FIDELITY SELECT TECHNOLOGY	323.889	\$95.61	\$30,967.03	\$40,671.26
316390459	FIDELITY SELECT WIRELESS PORTFOLIOS	950.109	\$7.70	\$7,315.84	\$4,814.82
316390517	FIDELITY SELECT CYCLICAL INDUSTRIES	553.824	\$23.66	\$13,103.48	\$13,002.77
316390525	FIDELITY SELECT NATURAL GAS	798.499	\$33.24	\$26,542.11	\$28,236.64
316390566	FIDELITY SELECT DEVELOP COMMUNICATNS	152.207	\$26.51	\$4,035.01	\$4,000.00
316390772	FIDELITY SELECT BIOTECHNOLOGY	46.197	\$72.96	\$3,370.53	\$3,585.47
CASH					
316067107	FIDELITY CASH RESERVES	2,298,935.430	\$1.00	\$2,298,935.43	\$2,298,935.43

NET ASSETS : \$13,879,104.56