

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC. AND ITS SUBSIDIARIES AND AFFILIATES	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 02/01/1965</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 02/01/1965	
1b Three-digit plan number (PN) ▶	001				
1c Effective date of plan 02/01/1965					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) KOLMAR LABORATORIES, INC. 20 WEST KING STREET PORT JERVIS, NY 12771	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 14-1439595</td> </tr> <tr> <td>2c Sponsor's telephone number 845-856-5311</td> </tr> <tr> <td>2d Business code (see instructions) 325600</td> </tr> </table>	2b Employer Identification Number (EIN) 14-1439595	2c Sponsor's telephone number 845-856-5311	2d Business code (see instructions) 325600	
2b Employer Identification Number (EIN) 14-1439595					
2c Sponsor's telephone number 845-856-5311					
2d Business code (see instructions) 325600					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2011	LISA SMITH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/05/2011	RICH POLIFRONI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") KOLMAR LABORATORIES, INC. 20 WEST KING STREET PORT JERVIS, NY 12771	3b Administrator's EIN 14-1439595 3c Administrator's telephone number 845-856-5311
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	1181
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	239
b Retired or separated participants receiving benefits.....	6b	473
c Other retired or separated participants entitled to future benefits.....	6c	410
d Subtotal. Add lines 6a , 6b , and 6c	6d	1122
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	43
f Total. Add lines 6d and 6e	6f	1165
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1G 1A 3H

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC. AND ITS SUBSIDIARIES AND AFFILIATES</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>KOLMAR LABORATORIES, INC.</u>	D Employer Identification Number (EIN) <u>14-1439595</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2010</u>	
2 Assets:	
a Market value	2a <u>17703883</u>
b Actuarial value	2b <u>18260510</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>500</u> <u>11295270</u>
b For terminated vested participants	3b <u>421</u> <u>6317961</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>0</u>
(2) Vested benefits	3c(2) <u>5495622</u>
(3) Total active	3c(3) <u>260</u> <u>5495622</u>
d Total	3d <u>1181</u> <u>23108853</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.57</u> %
6 Target normal cost	6 <u>0</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>10/04/2011</u>
Signature of actuary	Date
<u>BEN UPCHURCH</u>	<u>11-03820</u>
Type or print name of actuary	Most recent enrollment number
<u>MILLIMAN, INC.</u>	<u>206-624-7970</u>
Firm name	Telephone number (including area code)
<u>3424 PEACHTREE ROAD NE</u> <u>SUITE 1900</u> <u>ATLANTA, GA 30326-1123</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2010
v.092308.1

Part II	Beginning of year carryover and prefunding balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	0	0
10	Interest on item 9 using prior year's actual return of <u>25.85</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>8.18</u> %		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	0	0

Part III	Funding percentages		
14	Funding target attainment percentage.....	14	79.01 %
15	Adjusted funding target attainment percentage.....	15	79.01 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	84.69 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV	Contributions and liquidity shortfalls				
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2010	91276				
07/09/2010	91276				
10/15/2010	91276				
01/14/2011	91276				
09/15/2011	443831				
			Totals ►	18(b)	18(c)
				808935	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 748110
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.60 %	2nd segment: 6.65 %	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code)	21b			0
22 Weighted average retirement age	22			65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	3923989	748110
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	748110
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	748110
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	748110
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC. AND ITS SUBSIDIARIES AND AFFILIATES		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 KOLMAR LABORATORIES, INC.		D Employer Identification Number (EIN) 14-1439595

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

FIRST STATE TRUST COMPANY

13-3124172

(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?
27 50	INVESTMENT ADVISORY	6455	Yes ☒ No ☐	Yes ☒ No ☐	7198	Yes ☐ No ☒

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

FIRST STATE TRUST COMPANY

13-3124172

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	20670	Yes ☒ No ☐	Yes ☒ No ☐	35071	Yes ☐ No ☒

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

MORGAN STANLEY SMITH BARNEY HOLDING

26-4310632

(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?
27 50 72 33 71	INVESTMENT ADVISORY	138058	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN

91-0675640

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	40250	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(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?
28	INVESTMENT MANAGEMENT	0	Yes ☒ No ☐	Yes ☒ No ☐	10127	Yes ☐ No ☐

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

ENNIS, PREZIOSO & COMPANY, LLC

11-3689999

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	8800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2010</div> 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 RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC. AND ITS SUBSIDIARIES AND AFFILIATES		B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 KOLMAR LABORATORIES, INC.		D Employer Identification Number (EIN) 14-1439595
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: LARGE CAP GROWTH EQUITY FUND		
b Name of sponsor of entity listed in (a): FIRST STATE TRUST COMPANY		
c EIN-PN 13-3124172-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 400935
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE FIXED INCOME FUND		
b Name of sponsor of entity listed in (a): FIRST STATE TRUST COMPANY		
c EIN-PN 13-3124172-006	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6851985
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX GROWTH FUND		
b Name of sponsor of entity listed in (a): FIRST STATE TRUST COMPANY		
c EIN-PN 13-3124172-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 400534
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX VALUE FUND		
b Name of sponsor of entity listed in (a): FIRST STATE TRUST COMPANY		
c EIN-PN 13-3124172-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 936550
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY FUND		
b Name of sponsor of entity listed in (a): FIRST STATE TRUST COMPANY		
c EIN-PN 13-3124172-015	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1872034
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH EQUITY FUND		
b Name of sponsor of entity listed in (a): FIRST STATE TRUST COMPANY		
c EIN-PN 13-3124172-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 401388
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE EQUITY FUND		
b Name of sponsor of entity listed in (a): FIRST STATE TRUST COMPANY		
c EIN-PN 13-3124172-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 399154

a Name of MTIA, CCT, PSA, or 103-12 IE: **EMERGING MARKETS INDEX FUND****b** Name of sponsor of entity listed in (a): **FIRST STATE TRUST COMPANY**

c EIN-PN 13-3124172-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2168523
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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
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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 RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC. AND ITS SUBSIDIARIES AND AFFILIATES	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 KOLMAR LABORATORIES, INC.	D Employer Identification Number (EIN) 14-1439595	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	67560	535107
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	133623	114765
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	95504	91949
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4474827	4857624
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	12954125	13431103
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

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	17725639	19030548

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	31274	34369
i Acquisition indebtedness	1i	0	
j Other liabilities	1j	21511	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	52785	34369

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	17672854	18996179
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	808935	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		808935
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	67	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		67
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	50465	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		50465
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4927754	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4856493	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		71261

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	779821	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		779821
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1250200
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2960749

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1313739	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1313739
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	49050	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	138058	
(4) Other	2i(4)	136577	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		323685
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1637424

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1323325
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: ENNIS, PREZIOSO & COMPANY, LLC

(2) EIN: 11-3689999

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

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

Part IV Compliance Questions

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

During the plan year:

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

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC. AND ITS SUBSIDIARIES AND AFFILIATES</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>KOLMAR LABORATORIES, INC.</u>	D Employer Identification Number (EIN) <u>14-1439595</u>

Part I	Distributions
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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): _____ 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)
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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
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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
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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.
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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: 62% Investment-Grade Debt: 37% High-Yield Debt: _____% Real Estate: _____% Other: 1%

- 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): AVERAGE

Ennis, Prezioso & Company, LLC
Certified Public Accountants

William Ennis (N.J. & N.Y.)
John Prezioso (N.J.)

739 Palisade Avenue
Cliffside Park, NJ 07010

Tel # (201) 871-8710
Fax # (201) 716-3929

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Retirement Plan for Employees of Kolmar
Laboratories, Inc., and its Subsidiaries and Affiliates

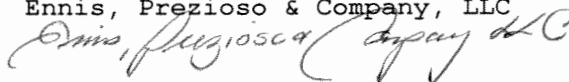
We were engaged to audit the financial statements and supplemental schedules of the Retirement Plan for Employees of Kolmar Laboratories, Inc., and its Subsidiaries and Affiliates as of December 31, 2010 and 2009, and for the years then ended as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by First State Trust Company (formerly Citigroup Institutional Trust Company), the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

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

Cliffside Park, New Jersey
August 4, 2011

Ennis, Prezioso & Company, LLC



2010 Form 5500, Schedule SB, line 19 – Discounted Employer Contributions

EIN: 14-1439595

Plan Number: 001

**Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.**

Date of Contribution	Amount	Year Applied	Effective Interest Rate	Interest Adjusted Contributions
04/15/2010	91,276	2010	6.57%	89,522
07/09/2010	91,276	2010	6.57%	88,204
10/15/2010	91,276	2010	6.57%	86,708
01/14/2011	91,276	2010	6.57%	85,455
09/15/2011	443,831	2010	6.57%	398,221

2010 Form 5500, Schedule SB, line 22 – Description of Weighted Average Retirement Age

EIN: 14-1439595

Plan Number: 001

**Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.**

The weighted average retirement age is equal to the normal retirement age of 65.

100% of future retirees are assumed to retire at age 65.

2010 Form 5500, Schedule SB, line 25 – Change in Method

EIN: 14-1439595

Plan Number: 001

**Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.**

The interest rate basis for determining plan liabilities was changed, upon election of the plan sponsor, to the segment rates with zero month lookback. Previously, the plan used the full yield curve with a two month lookback. The change above was granted automatic approval for the 2010 plan year under current IRS guidance.

Method changed in compliance with PPA.

2010 Form 5500, Schedule SB, line 26 – Schedule of Active Participant Data

EIN: 14-1439595

Plan Number: 001

**Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.**

Number of Participants by Age and Service Groups

<u>Age</u>	<u>Years of Service</u>										<u>Total</u>
	<u><1</u>	<u>1-4</u>	<u>5-9</u>	<u>10-14</u>	<u>15-19</u>	<u>20-24</u>	<u>25-29</u>	<u>30-34</u>	<u>35-39</u>	<u>40&Up</u>	
0-24	-	-	-	-	-	-	-	-	-	-	-
25-29	-	-	-	2	-	-	-	-	-	-	2
30-34	-	-	2	7	-	-	-	-	-	-	9
35-39	-	-	7	7	7	1	-	-	-	-	22
40-44	-	-	4	5	8	7	-	-	-	-	24
45-49	-	-	6	6	6	7	13	7	-	-	45
50-54	-	-	4	9	7	6	9	13	3	-	51
55-59	-	-	3	4	2	8	10	12	13	2	54
60-64	-	-	2	4	2	1	5	8	4	5	31
65-69	-	-	2	1	3	1	3	1	2	3	16
70&Up	-	-	1	-	1	-	-	4	-	-	6
Total	-	-	31	45	36	31	40	45	22	10	260

2010 Form 5500, Schedule SB, line 32 – Schedule of Amortization Bases

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.

Type of Base	Present Value of Any Remaining Installments	Valuation Date	Years Remaining	Amortization Installment
2008 Funding Shortfall	1,921,965	01/01/2010	5	419,721
2009 Funding Shortfall	-289,684	01/01/2010	6	-54,617
2010 Funding Shortfall	2,291,708	01/01/2010	7	383,006

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
FSTC Core Fixed Income Fund						
0.647 Unit Bought On 01/05/2010	54.86862400	0.00	35.50	35.50		0.00%
0.347 Unit Bought On 01/07/2010	54.89913500	0.00	19.05	19.05		0.00%
586.522 Units Bought On 01/19/2010	55.28999700	0.00	32,428.80	32,428.80		0.18%
2.199 Units Bought On 02/05/2010	55.75261400	0.00	122.60	122.60		0.00%
3.467 Units Bought On 03/03/2010	55.88693300	0.00	193.76	193.76		0.00%
1.767 Units Bought On 03/04/2010	55.93095600	0.00	98.83	98.83		0.00%
1.959 Units Bought On 03/11/2010	55.91117900	0.00	109.53	109.53		0.00%
913.203 Units Bought On 04/16/2010	56.45999800	0.00	51,559.44	51,559.44		0.29%
8,569.474 Units Bought On 06/21/2010	57.25999900	0.00	490,688.08	490,688.08		2.78%
805.522 Units Bought On 07/12/2010	57.78996700	0.00	46,551.09	46,551.09		0.26%
2,860.637 Units Bought On 09/28/2010	59.99000900	0.00	171,609.64	171,609.64		0.97%
772.814 Units Bought On 10/18/2010	60.35997000	0.00	46,647.03	46,647.03		0.26%
6,333.041 Units Bought On 12/30/2010	58.51000000	0.00	370,546.23	370,546.23		2.10%
0.487 Unit Sold On 12/07/2010	58.78850100	0.00	23.16	28.63	5.42	0.00%
1.501 Units Sold On 12/09/2010	58.59427000	0.00	71.39	87.95	16.50	0.00%
16.638 Units Sold On 10/21/2010	60.32876500	0.00	791.31	1,003.75	212.42	0.01%
940.012 Units Sold On 10/29/2010	60.29000600	0.00	44,707.30	56,673.33	11,966.05	0.32%
114.808 Units Sold On 11/01/2010	60.23987800	0.00	5,460.31	6,916.02	1,455.68	0.04%
3.582 Units Sold On 11/17/2010	59.48632000	0.00	170.36	213.08	42.63	0.00%
958.444 Units Sold On 11/30/2010	59.50999700	0.00	45,583.93	57,037.00	11,453.07	0.32%
12.921 Units Sold On 12/02/2010	59.02871200	0.00	614.53	762.71	148.15	0.00%
0.516 Unit Sold On 10/19/2010	60.34883700	0.00	24.54	31.14	6.57	0.00%
5.266 Units Sold On 10/05/2010	60.12533200	0.00	249.99	316.62	66.59	0.00%
649.386 Units Sold On 10/06/2010	60.34999200	0.00	30,827.98	39,190.44	8,362.43	0.22%
177.209 Units Sold On 10/13/2010	60.53998300	0.00	8,412.55	10,728.23	2,315.71	0.06%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.766 Unit Sold On 09/14/2010	59.38642200	0.00	36.12	45.49	9.34	0.00%
953.321 Units Sold On 09/30/2010	59.91000900	0.00	45,256.53	57,113.47	11,856.98	0.32%
940.348 Units Sold On 08/31/2010	59.58001700	0.00	44,338.76	56,025.95	11,687.22	0.32%
7.427 Units Sold On 08/31/2010	59.58260400	0.00	350.19	442.52	92.32	0.00%
1.104 Units Sold On 07/08/2010	57.71739100	0.00	51.97	63.72	11.70	0.00%
3.214 Units Sold On 07/01/2010	57.73179800	0.00	151.30	185.55	34.20	0.00%
4.989 Units Sold On 07/13/2010	57.70695500	0.00	235.24	287.90	52.64	0.00%
179.964 Units Sold On 07/14/2010	57.90002400	0.00	8,485.56	10,419.92	1,934.37	0.06%
952.385 Units Sold On 07/30/2010	58.45000700	0.00	44,906.33	55,666.91	10,760.62	0.32%
7.571 Units Sold On 07/30/2010	58.44934600	0.00	356.98	442.52	85.53	0.00%
2.27 Units Sold On 07/30/2010	58.45814900	0.00	107.03	132.70	25.63	0.00%
63.423 Units Sold On 08/03/2010	58.48982200	0.00	2,990.49	3,709.60	719.11	0.02%
3.751 Units Sold On 08/05/2010	58.51239600	0.00	176.87	219.48	42.51	0.00%
75.721 Units Sold On 08/16/2010	59.27021500	0.00	3,570.35	4,488.00	917.63	0.03%
44.357 Units Sold On 08/26/2010	59.50019100	0.00	2,091.50	2,639.25	547.74	0.01%
38.008 Units Sold On 06/02/2010	56.83014100	0.00	1,758.89	2,160.00	401.10	0.01%
3.437 Units Sold On 06/08/2010	57.15158500	0.00	159.05	196.43	37.30	0.00%
17.501 Units Sold On 06/25/2010	57.39043400	0.00	823.87	1,004.39	180.48	0.01%
3,840.431 Units Sold On 06/29/2010	57.65999400	0.00	180,790.63	221,439.23	40,648.62	1.26%
957.373 Units Sold On 06/30/2010	57.68001600	0.00	45,068.92	55,221.29	10,152.40	0.31%
137.357 Units Sold On 04/20/2010	56.40018300	0.00	6,356.44	7,746.96	1,390.49	0.04%
0.6 Unit Sold On 04/27/2010	56.51666600	0.00	27.77	33.91	6.09	0.00%
3.626 Units Sold On 04/29/2010	56.57749500	0.00	167.80	205.15	37.26	0.00%
902.957 Units Sold On 04/30/2010	56.73999900	0.00	41,785.98	51,233.78	9,447.83	0.29%
1.21 Units Sold On 05/11/2010	56.80165200	0.00	55.99	68.73	12.70	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.955 Unit Sold On 05/18/2010	57.02617800	0.00	44.19	54.46	10.22	0.00%
905.211 Units Sold On 05/28/2010	56.80999200	0.00	41,890.28	51,425.03	9,534.72	0.29%
2.195 Units Sold On 03/18/2010	56.06833700	0.00	101.39	123.07	21.68	0.00%
1,221.248 Units Sold On 03/30/2010	55.85998900	0.00	56,412.54	68,218.90	11,806.36	0.39%
7.456 Units Sold On 03/30/2010	55.85971000	0.00	344.42	416.49	72.07	0.00%
10.586 Units Sold On 03/30/2010	55.86151500	0.00	488.99	591.35	102.36	0.00%
909.763 Units Sold On 03/30/2010	55.86000900	0.00	42,024.27	50,819.37	8,795.10	0.29%
0.82 Unit Sold On 04/05/2010	55.60975600	0.00	37.88	45.60	7.68	0.00%
40.612 Units Sold On 04/05/2010	55.63971200	0.00	1,875.97	2,259.64	383.63	0.01%
175.779 Units Sold On 04/15/2010	56.29995600	0.00	8,119.68	9,896.35	1,776.67	0.06%
3.957 Units Sold On 03/09/2010	55.87313600	0.00	182.78	221.09	38.31	0.00%
17.177 Units Sold On 03/03/2010	55.88868800	0.00	793.44	960.00	166.56	0.01%
44.824 Units Sold On 02/23/2010	55.56063700	0.00	2,070.51	2,490.45	419.94	0.01%
911.651 Units Sold On 02/26/2010	55.75001800	0.00	42,110.91	50,824.56	8,713.65	0.29%
7.471 Units Sold On 02/26/2010	55.74755700	0.00	345.10	416.49	71.39	0.00%
2.26 Units Sold On 02/26/2010	55.75221200	0.00	104.39	126.00	21.61	0.00%
365.572 Units Sold On 02/09/2010	55.56005300	0.00	16,886.47	20,311.20	3,424.73	0.12%
16.871 Units Sold On 01/29/2010	55.52071600	0.00	779.30	936.69	157.39	0.01%
1.366 Units Sold On 02/02/2010	55.51976500	0.00	63.10	75.84	12.74	0.00%
184.725 Units Sold On 01/11/2010	55.06006200	0.00	8,524.15	10,170.97	1,646.82	0.06%
897.66 Units Sold On 01/29/2010	55.52002900	0.00	41,464.47	49,838.11	8,373.64	0.28%
7.502 Units Sold On 01/29/2010	55.51719500	0.00	346.53	416.49	69.96	0.00%
4.014 Units Sold On 01/07/2010	54.88789200	0.00	185.23	220.32	35.09	0.00%
26.383 Units Sold On 01/04/2010	54.58060100	0.00	1,217.44	1,440.00	222.56	0.01%
910.219 Units Sold On 12/31/2009	54.46999000	0.00	42,002.06	49,579.62	7,577.56	0.28%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
7.646 Units Sold On 12/31/2009	54.47161900	0.00	352.82	416.49	63.67	0.00%
6.691 Units Sold On 12/31/2009	54.46868900	0.00	308.76	364.45	55.69	0.00%
				2,287,450.36	200,724.83	12.97%
FSTC Emerging Markets Index Fund						
8,907.505 Units Bought On 06/29/2010	9.30999900	0.00	82,928.87	82,928.87		0.47%
204,140.3 Units Bought On 06/21/2010	9.87999900	0.00	2,016,906.16	2,016,906.16		11.44%
1,505.594 Units Bought On 07/12/2010	9.69999800	0.00	14,604.26	14,604.26		0.08%
1,285.972 Units Bought On 10/18/2010	11.37999800	0.00	14,634.36	14,634.36		0.08%
0.871 Unit Sold On 10/19/2010	11.21699100	0.00	8.59	9.77	1.17	0.00%
1,086.134 Units Sold On 10/06/2010	11.32000200	0.00	10,703.91	12,295.04	1,591.12	0.07%
301.98 Units Sold On 10/13/2010	11.42999500	0.00	2,976.03	3,451.63	475.60	0.02%
1,628.905 Units Sold On 09/30/2010	10.99999600	0.00	16,052.95	17,917.95	1,865.01	0.10%
8.805 Units Sold On 10/05/2010	11.27995400	0.00	86.77	99.32	12.54	0.00%
139.96 Units Sold On 08/16/2010	10.06001700	0.00	1,379.31	1,408.00	28.69	0.01%
83.976 Units Sold On 08/26/2010	9.85995900	0.00	827.59	828.00	0.41	0.00%
1,773.641 Units Sold On 08/31/2010	9.90999800	0.00	17,479.34	17,576.78	97.44	0.10%
14.009 Units Sold On 08/31/2010	9.91005700	0.00	138.06	138.83	0.76	0.00%
1.347 Units Sold On 09/14/2010	10.59391200	0.00	13.27	14.27	1.00	0.00%
10,513.346 Units Sold On 09/28/2010	10.84999900	0.00	103,609.65	114,069.80	10,460.15	0.65%
189.33 Units Sold On 11/01/2010	11.45999000	0.00	1,867.75	2,169.72	301.97	0.01%
5.979 Units Sold On 11/17/2010	11.17912600	0.00	58.98	66.84	7.86	0.00%
27.844 Units Sold On 10/21/2010	11.30979700	0.00	274.68	314.91	40.23	0.00%
1,572.05 Units Sold On 10/29/2010	11.30999600	0.00	15,508.36	17,779.88	2,271.53	0.10%
0.777 Unit Sold On 12/07/2010	11.55727100	0.00	7.67	8.98	1.31	0.00%
2.416 Units Sold On 12/09/2010	11.41970100	0.00	23.83	27.59	3.76	0.00%
1,626.724 Units Sold On 11/30/2010	10.99999700	0.00	16,047.72	17,893.96	1,846.24	0.10%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
20.879 Units Sold On 12/02/2010	11.45984000	0.00	205.97	239.27	33.30	0.00%
6,954.286 Units Sold On 12/30/2010	11.71999900	0.00	68,604.42	81,504.23	12,899.81	0.46%
2.087 Units Sold On 07/08/2010	9.57834200	0.00	20.57	19.99	-0.58	0.00%
9.264 Units Sold On 07/13/2010	9.74956800	0.00	91.30	90.32	-0.98	0.00%
335.964 Units Sold On 07/14/2010	9.79000700	0.00	3,310.95	3,289.09	-21.86	0.02%
1,868.86 Units Sold On 06/30/2010	9.26999800	0.00	18,419.79	17,324.33	-1,095.46	0.10%
6.293 Units Sold On 07/01/2010	9.24996000	0.00	62.02	58.21	-3.81	0.00%
112.99 Units Sold On 08/03/2010	10.30002600	0.00	1,113.52	1,163.80	50.28	0.01%
6.672 Units Sold On 08/05/2010	10.31924400	0.00	65.75	68.85	3.10	0.00%
1,727.411 Units Sold On 07/30/2010	10.11000200	0.00	17,023.74	17,464.13	440.38	0.10%
13.732 Units Sold On 07/30/2010	10.10996200	0.00	135.33	138.83	3.49	0.00%
4.118 Units Sold On 07/30/2010	10.10927600	0.00	40.58	41.63	1.05	0.00%
32.687 Units Sold On 06/25/2010	9.63991800	0.00	322.95	315.10	-7.85	0.00%
				2,456,862.70	31,307.66	13.93%
FSTC International Equity Fund						
7,951.15 Units Bought On 03/30/2010	18.33999800	0.00	145,824.08	145,824.08		0.83%
1,675.658 Units Bought On 04/16/2010	18.59000400	0.00	31,150.49	31,150.49		0.18%
761.999 Units Bought On 07/12/2010	16.77000800	0.00	12,778.73	12,778.73		0.07%
1.129 Units Bought On 01/05/2010	18.99911400	0.00	21.45	21.45		0.00%
0.609 Unit Bought On 01/07/2010	18.89983500	0.00	11.51	11.51		0.00%
1,030.637 Units Bought On 01/19/2010	19.00999000	0.00	19,592.40	19,592.40		0.11%
4.365 Units Bought On 02/05/2010	16.96907200	0.00	74.07	74.07		0.00%
6.569 Units Bought On 03/03/2010	17.82006300	0.00	117.06	117.06		0.00%
3.375 Units Bought On 03/04/2010	17.69185100	0.00	59.71	59.71		0.00%
3.65 Units Bought On 03/11/2010	18.12876700	0.00	66.17	66.17		0.00%
671.125 Units Bought On 10/18/2010	19.08000700	0.00	12,805.07	12,805.07		0.07%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.457 Unit Sold On 10/19/2010	18.70897100	0.00	8.54	8.55	0.00	0.00%
4.688 Units Sold On 10/05/2010	18.53882200	0.00	87.56	86.91	-0.73	0.00%
157.635 Units Sold On 10/13/2010	18.95004200	0.00	2,944.06	2,987.19	43.13	0.02%
575.919 Units Sold On 10/06/2010	18.67998700	0.00	10,756.10	10,758.16	2.07	0.06%
863.813 Units Sold On 09/30/2010	18.15000400	0.00	16,132.93	15,678.21	-454.70	0.09%
0.698 Unit Sold On 09/14/2010	17.87965600	0.00	13.04	12.48	-0.55	0.00%
3,261.086 Units Sold On 09/28/2010	18.27999900	0.00	60,905.40	59,612.65	-1,292.76	0.34%
925.372 Units Sold On 08/31/2010	16.61999700	0.00	17,282.63	15,379.68	-1,902.94	0.09%
7.309 Units Sold On 08/31/2010	16.62060400	0.00	136.51	121.48	-15.12	0.00%
2,212.28 Units Sold On 12/30/2010	19.16000200	0.00	41,323.32	42,387.29	1,063.98	0.24%
0.42 Unit Sold On 12/07/2010	18.71428500	0.00	7.85	7.86	-0.01	0.00%
1.279 Units Sold On 12/09/2010	18.87412000	0.00	23.89	24.14	0.23	0.00%
100.931 Units Sold On 11/01/2010	18.80997900	0.00	1,885.30	1,898.51	13.22	0.01%
825.764 Units Sold On 10/29/2010	18.83999500	0.00	15,424.50	15,557.39	132.89	0.09%
14.61 Units Sold On 10/21/2010	18.85968500	0.00	272.90	275.54	2.60	0.00%
3.15 Units Sold On 11/17/2010	18.56825300	0.00	58.84	58.49	-0.40	0.00%
11.28 Units Sold On 12/02/2010	18.56028300	0.00	210.70	209.36	-1.41	0.00%
880.113 Units Sold On 11/30/2010	17.78999900	0.00	16,439.69	15,657.21	-782.45	0.09%
4.048 Units Sold On 03/18/2010	18.36956500	0.00	75.72	74.36	-1.36	0.00%
19.48 Units Sold On 03/30/2010	18.34034900	0.00	364.09	357.27	-6.82	0.00%
13.72 Units Sold On 03/30/2010	18.34037900	0.00	256.44	251.63	-4.81	0.00%
326.452 Units Sold On 04/15/2010	18.91000800	0.00	6,101.61	6,173.21	71.61	0.04%
1,674.12 Units Sold On 03/30/2010	18.34000500	0.00	31,290.47	30,703.37	-587.10	0.17%
1.51 Units Sold On 04/05/2010	18.65562900	0.00	28.22	28.17	-0.06	0.00%
74.834 Units Sold On 04/05/2010	18.66010100	0.00	1,398.70	1,396.41	-2.34	0.01%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
7.425 Units Sold On 03/09/2010	17.98922500	0.00	138.88	133.57	-5.31	0.00%
32.548 Units Sold On 03/03/2010	17.81983500	0.00	608.80	580.00	-28.80	0.00%
4.392 Units Sold On 02/26/2010	17.33151100	0.00	82.15	76.12	-6.03	0.00%
14.52 Units Sold On 02/26/2010	17.32988900	0.00	271.59	251.63	-19.96	0.00%
1,771.87 Units Sold On 02/26/2010	17.33000100	0.00	33,142.44	30,706.51	-2,435.93	0.17%
86.625 Units Sold On 02/23/2010	17.29997100	0.00	1,620.30	1,498.61	-121.69	0.01%
712.208 Units Sold On 02/09/2010	17.23000800	0.00	13,321.69	12,271.35	-1,050.34	0.07%
2.544 Units Sold On 02/02/2010	18.01100600	0.00	47.59	45.82	-1.77	0.00%
32.301 Units Sold On 01/29/2010	17.52020000	0.00	604.18	565.92	-38.26	0.00%
319.437 Units Sold On 01/11/2010	19.16002200	0.00	5,974.51	6,120.42	145.91	0.03%
14.362 Units Sold On 01/29/2010	17.52054000	0.00	268.64	251.63	-17.01	0.00%
1,718.637 Units Sold On 01/29/2010	17.51999900	0.00	32,146.79	30,110.52	-2,036.27	0.17%
7.047 Units Sold On 01/07/2010	18.88888800	0.00	131.80	133.11	1.31	0.00%
45.886 Units Sold On 01/04/2010	18.96003100	0.00	858.22	870.00	11.78	0.00%
11.87 Units Sold On 12/31/2009	18.55012600	0.00	222.01	220.19	-1.82	0.00%
13.565 Units Sold On 12/31/2009	18.54994400	0.00	253.71	251.63	-2.08	0.00%
1,614.79 Units Sold On 12/31/2009	18.54999700	0.00	30,201.83	29,954.35	-247.48	0.17%
1.044 Units Sold On 07/08/2010	16.75287300	0.00	19.51	17.49	-2.06	0.00%
3.192 Units Sold On 07/01/2010	15.95864600	0.00	59.66	50.94	-8.78	0.00%
171.42 Units Sold On 07/14/2010	17.15995700	0.00	3,201.51	2,941.56	-259.97	0.02%
4.632 Units Sold On 07/13/2010	17.06174400	0.00	86.51	79.03	-7.53	0.00%
57.017 Units Sold On 08/03/2010	17.85993600	0.00	1,064.87	1,018.32	-46.58	0.01%
881.772 Units Sold On 07/30/2010	17.33000100	0.00	16,468.34	15,281.11	-1,187.21	0.09%
7.01 Units Sold On 07/30/2010	17.32952900	0.00	130.92	121.48	-9.53	0.00%
2.102 Units Sold On 07/30/2010	17.32635500	0.00	39.26	36.42	-2.85	0.00%

Schedule of Reportable 5% Transactions

Reported By Issue

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3.381 Units Sold On 08/05/2010	17.82017100	0.00	63.14	60.25	-2.93	0.00%
43.724 Units Sold On 08/26/2010	16.56984700	0.00	816.61	724.50	-92.10	0.00%
72.385 Units Sold On 08/16/2010	17.02010000	0.00	1,351.89	1,232.00	-119.92	0.01%
251.637 Units Sold On 04/20/2010	18.60000700	0.00	4,703.06	4,680.45	-22.56	0.03%
6.841 Units Sold On 04/29/2010	18.11869600	0.00	127.86	123.95	-3.96	0.00%
1.136 Units Sold On 04/27/2010	18.03697100	0.00	21.23	20.49	-0.76	0.00%
1,924.987 Units Sold On 05/28/2010	16.13999900	0.00	35,977.77	31,069.29	-4,908.45	0.18%
2.001 Units Sold On 05/18/2010	16.44677600	0.00	37.40	32.91	-4.52	0.00%
2.428 Units Sold On 05/11/2010	17.10049400	0.00	45.38	41.52	-3.90	0.00%
1,711.097 Units Sold On 04/30/2010	18.08999700	0.00	31,980.19	30,953.74	-1,026.47	0.18%
59,201.128 Units Sold On 06/21/2010	17.03999900	0.00	1,106,461.80	1,008,787.22	-97,674.56	5.72%
28,796.249 Units Sold On 06/21/2010	17.03999900	0.00	538,198.35	490,688.08	-47,510.30	2.78%
7.593 Units Sold On 06/08/2010	15.63018500	0.00	141.91	118.68	-23.29	0.00%
80.705 Units Sold On 06/02/2010	16.17000100	0.00	1,508.37	1,305.00	-203.44	0.01%
950.394 Units Sold On 06/30/2010	15.95000500	0.00	17,762.75	15,158.79	-2,603.95	0.09%
5,420.475 Units Sold On 06/29/2010	16.03000100	0.00	101,308.01	86,890.22	-14,417.78	0.49%
16.669 Units Sold On 06/25/2010	16.54028400	0.00	311.54	275.71	-35.88	0.00%
				2,247,956.79	-179,756.86	12.75%
Northern Instl Diversified Assets-SW						
2,634,553.63 Units Bought In 219 Transactions	100.00000000	0.00	2,634,553.63	2,634,553.63		14.94%
2,542,604.92 Units Sold In 107 Transactions	100.00000000	0.00	2,542,604.92	2,542,604.92	0.00	14.42%
				5,177,158.55	0.00	29.36%

NOTE : TURNOVER % BASED ON THE 01/01/2010 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 17,632,323.90

(5 % = 881,616.20)

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
* No Broker Specified *						
FSTC Core Fixed Income Fund						
0.647 Unit Bought On 01/05/2010	54.86862400	0.00	35.50	35.50		0.00%
805.522 Units Bought On 07/12/2010	57.78996700	0.00	46,551.09	46,551.09		0.26%
772.814 Units Bought On 10/18/2010	60.35997000	0.00	46,647.03	46,647.03		0.26%
8,569.474 Units Bought On 06/21/2010	57.25999900	0.00	490,688.08	490,688.08		2.78%
586.522 Units Bought On 01/19/2010	55.28999700	0.00	32,428.80	32,428.80		0.18%
913.203 Units Bought On 04/16/2010	56.45999800	0.00	51,559.44	51,559.44		0.29%
6,333.041 Units Bought On 12/30/2010	58.51000000	0.00	370,546.23	370,546.23		2.10%
0.347 Unit Bought On 01/07/2010	54.89913500	0.00	19.05	19.05		0.00%
2.199 Units Bought On 02/05/2010	55.75261400	0.00	122.60	122.60		0.00%
1.959 Units Bought On 03/11/2010	55.91117900	0.00	109.53	109.53		0.00%
2,860.637 Units Bought On 09/28/2010	59.99000900	0.00	171,609.64	171,609.64		0.97%
3.467 Units Bought On 03/03/2010	55.88693300	0.00	193.76	193.76		0.00%
1.767 Units Bought On 03/04/2010	55.93095600	0.00	98.83	98.83		0.00%
179.964 Units Sold On 07/14/2010	57.90002400	0.00	8,485.56	10,419.92	1,934.37	0.06%
3.751 Units Sold On 08/05/2010	58.51239600	0.00	176.87	219.48	42.51	0.00%
75.721 Units Sold On 08/16/2010	59.27021500	0.00	3,570.35	4,488.00	917.63	0.03%
5.266 Units Sold On 10/05/2010	60.12533200	0.00	249.99	316.62	66.59	0.00%
12.921 Units Sold On 12/02/2010	59.02871200	0.00	614.53	762.71	148.15	0.00%
6.691 Units Sold On 12/31/2009	54.46868900	0.00	308.76	364.45	55.69	0.00%
365.572 Units Sold On 02/09/2010	55.56005300	0.00	16,886.47	20,311.20	3,424.73	0.12%
2.26 Units Sold On 02/26/2010	55.75221200	0.00	104.39	126.00	21.61	0.00%
184.725 Units Sold On 01/11/2010	55.06006200	0.00	8,524.15	10,170.97	1,646.82	0.06%
7.502 Units Sold On 01/29/2010	55.51719500	0.00	346.53	416.49	69.96	0.00%
1.366 Units Sold On 02/02/2010	55.51976500	0.00	63.10	75.84	12.74	0.00%
911.651 Units Sold On 02/26/2010	55.75001800	0.00	42,110.91	50,824.56	8,713.65	0.29%
17.177 Units Sold On 03/03/2010	55.88868800	0.00	793.44	960.00	166.56	0.01%
10.586 Units Sold On 03/30/2010	55.86151500	0.00	488.99	591.35	102.36	0.00%
0.82 Unit Sold On 04/05/2010	55.60975600	0.00	37.88	45.60	7.68	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
3,840.431 Units Sold On 06/29/2010	57.65999400	0.00	180,790.63	221,439.23	40,648.62	1.26%
952.385 Units Sold On 07/30/2010	58.45000700	0.00	44,906.33	55,666.91	10,760.62	0.32%
940.012 Units Sold On 10/29/2010	60.29000600	0.00	44,707.30	56,673.33	11,966.05	0.32%
114.808 Units Sold On 11/01/2010	60.23987800	0.00	5,460.31	6,916.02	1,455.68	0.04%
1.501 Units Sold On 12/09/2010	58.59427000	0.00	71.39	87.95	16.50	0.00%
953.321 Units Sold On 09/30/2010	59.91000900	0.00	45,256.53	57,113.47	11,856.98	0.32%
7.646 Units Sold On 12/31/2009	54.47161900	0.00	352.82	416.49	63.67	0.00%
26.383 Units Sold On 01/04/2010	54.58060100	0.00	1,217.44	1,440.00	222.56	0.01%
2.195 Units Sold On 03/18/2010	56.06833700	0.00	101.39	123.07	21.68	0.00%
0.955 Unit Sold On 05/18/2010	57.02617800	0.00	44.19	54.46	10.22	0.00%
3.437 Units Sold On 06/08/2010	57.15158500	0.00	159.05	196.43	37.30	0.00%
17.501 Units Sold On 06/25/2010	57.39043400	0.00	823.87	1,004.39	180.48	0.01%
1.104 Units Sold On 07/08/2010	57.71739100	0.00	51.97	63.72	11.70	0.00%
7.571 Units Sold On 07/30/2010	58.44934600	0.00	356.98	442.52	85.53	0.00%
3.214 Units Sold On 07/01/2010	57.73179800	0.00	151.30	185.55	34.20	0.00%
2.27 Units Sold On 07/30/2010	58.45814900	0.00	107.03	132.70	25.63	0.00%
0.766 Unit Sold On 09/14/2010	59.38642200	0.00	36.12	45.49	9.34	0.00%
649.386 Units Sold On 10/06/2010	60.34999200	0.00	30,827.98	39,190.44	8,362.43	0.22%
0.516 Unit Sold On 10/19/2010	60.34883700	0.00	24.54	31.14	6.57	0.00%
940.348 Units Sold On 08/31/2010	59.58001700	0.00	44,338.76	56,025.95	11,687.22	0.32%
177.209 Units Sold On 10/13/2010	60.53998300	0.00	8,412.55	10,728.23	2,315.71	0.06%
910.219 Units Sold On 12/31/2009	54.46999000	0.00	42,002.06	49,579.62	7,577.56	0.28%
4.014 Units Sold On 01/07/2010	54.88789200	0.00	185.23	220.32	35.09	0.00%
897.66 Units Sold On 01/29/2010	55.52002900	0.00	41,464.47	49,838.11	8,373.64	0.28%
44.824 Units Sold On 02/23/2010	55.56063700	0.00	2,070.51	2,490.45	419.94	0.01%
175.779 Units Sold On 04/15/2010	56.29995600	0.00	8,119.68	9,896.35	1,776.67	0.06%
0.6 Unit Sold On 04/27/2010	56.51666600	0.00	27.77	33.91	6.09	0.00%
4.989 Units Sold On 07/13/2010	57.70695500	0.00	235.24	287.90	52.64	0.00%
3.582 Units Sold On 11/17/2010	59.48632000	0.00	170.36	213.08	42.63	0.00%
16.871 Units Sold On 01/29/2010	55.52071600	0.00	779.30	936.69	157.39	0.01%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
7.471 Units Sold On 02/26/2010	55.74755700	0.00	345.10	416.49	71.39	0.00%
1,221.248 Units Sold On 03/30/2010	55.85998900	0.00	56,412.54	68,218.90	11,806.36	0.39%
7.456 Units Sold On 03/30/2010	55.85971000	0.00	344.42	416.49	72.07	0.00%
905.211 Units Sold On 05/28/2010	56.80999200	0.00	41,890.28	51,425.03	9,534.72	0.29%
38.008 Units Sold On 06/02/2010	56.83014100	0.00	1,758.89	2,160.00	401.10	0.01%
909.763 Units Sold On 03/30/2010	55.86000900	0.00	42,024.27	50,819.37	8,795.10	0.29%
40.612 Units Sold On 04/05/2010	55.63971200	0.00	1,875.97	2,259.64	383.63	0.01%
137.357 Units Sold On 04/20/2010	56.40018300	0.00	6,356.44	7,746.96	1,390.49	0.04%
3.626 Units Sold On 04/29/2010	56.57749500	0.00	167.80	205.15	37.26	0.00%
1.21 Units Sold On 05/11/2010	56.80165200	0.00	55.99	68.73	12.70	0.00%
63.423 Units Sold On 08/03/2010	58.48982200	0.00	2,990.49	3,709.60	719.11	0.02%
44.357 Units Sold On 08/26/2010	59.50019100	0.00	2,091.50	2,639.25	547.74	0.01%
7.427 Units Sold On 08/31/2010	59.58260400	0.00	350.19	442.52	92.32	0.00%
0.487 Unit Sold On 12/07/2010	58.78850100	0.00	23.16	28.63	5.42	0.00%
3.957 Units Sold On 03/09/2010	55.87313600	0.00	182.78	221.09	38.31	0.00%
902.957 Units Sold On 04/30/2010	56.73999900	0.00	41,785.98	51,233.78	9,447.83	0.29%
957.373 Units Sold On 06/30/2010	57.68001600	0.00	45,068.92	55,221.29	10,152.40	0.31%
16.638 Units Sold On 10/21/2010	60.32876500	0.00	791.31	1,003.75	212.42	0.01%
958.444 Units Sold On 11/30/2010	59.50999700	0.00	45,583.93	57,037.00	11,453.07	0.32%
				2,287,450.36	200,724.83	12.97%
FSTC Emerging Markets Index Fund						
8,907.505 Units Bought On 06/29/2010	9.30999900	0.00	82,928.87	82,928.87		0.47%
1,285.972 Units Bought On 10/18/2010	11.37999800	0.00	14,634.36	14,634.36		0.08%
1,505.594 Units Bought On 07/12/2010	9.69999800	0.00	14,604.26	14,604.26		0.08%
204,140.3 Units Bought On 06/21/2010	9.87999900	0.00	2,016,906.16	2,016,906.16		11.44%
1,727.411 Units Sold On 07/30/2010	10.11000200	0.00	17,023.74	17,464.13	440.38	0.10%
6.672 Units Sold On 08/05/2010	10.31924400	0.00	65.75	68.85	3.10	0.00%
139.96 Units Sold On 08/16/2010	10.06001700	0.00	1,379.31	1,408.00	28.69	0.01%
14.009 Units Sold On 08/31/2010	9.91005700	0.00	138.06	138.83	0.76	0.00%
1.347 Units Sold On 09/14/2010	10.59391200	0.00	13.27	14.27	1.00	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.871 Unit Sold On 10/19/2010	11.21699100	0.00	8.59	9.77	1.17	0.00%
27.844 Units Sold On 10/21/2010	11.30979700	0.00	274.68	314.91	40.23	0.00%
189.33 Units Sold On 11/01/2010	11.45999000	0.00	1,867.75	2,169.72	301.97	0.01%
9.264 Units Sold On 07/13/2010	9.74956800	0.00	91.30	90.32	-0.98	0.00%
1,773.641 Units Sold On 08/31/2010	9.90999800	0.00	17,479.34	17,576.78	97.44	0.10%
1,628.905 Units Sold On 09/30/2010	10.99999600	0.00	16,052.95	17,917.95	1,865.01	0.10%
8.805 Units Sold On 10/05/2010	11.27995400	0.00	86.77	99.32	12.54	0.00%
301.98 Units Sold On 10/13/2010	11.42999500	0.00	2,976.03	3,451.63	475.60	0.02%
5.979 Units Sold On 11/17/2010	11.17912600	0.00	58.98	66.84	7.86	0.00%
2.416 Units Sold On 12/09/2010	11.41970100	0.00	23.83	27.59	3.76	0.00%
83.976 Units Sold On 08/26/2010	9.85995900	0.00	827.59	828.00	0.41	0.00%
10,513.346 Units Sold On 09/28/2010	10.84999900	0.00	103,609.65	114,069.80	10,460.15	0.65%
1,086.134 Units Sold On 10/06/2010	11.32000200	0.00	10,703.91	12,295.04	1,591.12	0.07%
20.879 Units Sold On 12/02/2010	11.45984000	0.00	205.97	239.27	33.30	0.00%
4.118 Units Sold On 07/30/2010	10.10927600	0.00	40.58	41.63	1.05	0.00%
32.687 Units Sold On 06/25/2010	9.63991800	0.00	322.95	315.10	-7.85	0.00%
2.087 Units Sold On 07/08/2010	9.57834200	0.00	20.57	19.99	-0.58	0.00%
335.964 Units Sold On 07/14/2010	9.79000700	0.00	3,310.95	3,289.09	-21.86	0.02%
6.293 Units Sold On 07/01/2010	9.24996000	0.00	62.02	58.21	-3.81	0.00%
1,572.05 Units Sold On 10/29/2010	11.30999600	0.00	15,508.36	17,779.88	2,271.53	0.10%
1,626.724 Units Sold On 11/30/2010	10.99999700	0.00	16,047.72	17,893.96	1,846.24	0.10%
0.777 Unit Sold On 12/07/2010	11.55727100	0.00	7.67	8.98	1.31	0.00%
1,868.86 Units Sold On 06/30/2010	9.26999800	0.00	18,419.79	17,324.33	-1,095.46	0.10%
13.732 Units Sold On 07/30/2010	10.10996200	0.00	135.33	138.83	3.49	0.00%
112.99 Units Sold On 08/03/2010	10.30002600	0.00	1,113.52	1,163.80	50.28	0.01%
6,954.286 Units Sold On 12/30/2010	11.71999900	0.00	68,604.42	81,504.23	12,899.81	0.46%
				2,456,862.70	31,307.66	13.93%
FSTC International Equity Fund						
0.609 Unit Bought On 01/07/2010	18.89983500	0.00	11.51	11.51		0.00%
7,951.15 Units Bought On 03/30/2010	18.33999800	0.00	145,824.08	145,824.08		0.83%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
1,675.658 Units Bought On 04/16/2010	18.59000400	0.00	31,150.49	31,150.49		0.18%
3.65 Units Bought On 03/11/2010	18.12876700	0.00	66.17	66.17		0.00%
3.375 Units Bought On 03/04/2010	17.69185100	0.00	59.71	59.71		0.00%
1,030.637 Units Bought On 01/19/2010	19.00999000	0.00	19,592.40	19,592.40		0.11%
671.125 Units Bought On 10/18/2010	19.08000700	0.00	12,805.07	12,805.07		0.07%
1.129 Units Bought On 01/05/2010	18.99911400	0.00	21.45	21.45		0.00%
4.365 Units Bought On 02/05/2010	16.96907200	0.00	74.07	74.07		0.00%
6.569 Units Bought On 03/03/2010	17.82006300	0.00	117.06	117.06		0.00%
761.999 Units Bought On 07/12/2010	16.77000800	0.00	12,778.73	12,778.73		0.07%
171.42 Units Sold On 07/14/2010	17.15995700	0.00	3,201.51	2,941.56	-259.97	0.02%
2.102 Units Sold On 07/30/2010	17.32635500	0.00	39.26	36.42	-2.85	0.00%
925.372 Units Sold On 08/31/2010	16.61999700	0.00	17,282.63	15,379.68	-1,902.94	0.09%
863.813 Units Sold On 09/30/2010	18.15000400	0.00	16,132.93	15,678.21	-454.70	0.09%
1.51 Units Sold On 04/05/2010	18.65562900	0.00	28.22	28.17	-0.06	0.00%
59,201.128 Units Sold On 06/21/2010	17.03999900	0.00	1,106,461.80	1,008,787.22	-97,674.56	5.72%
1.044 Units Sold On 07/08/2010	16.75287300	0.00	19.51	17.49	-2.06	0.00%
11.87 Units Sold On 12/31/2009	18.55012600	0.00	222.01	220.19	-1.82	0.00%
32.301 Units Sold On 01/29/2010	17.52020000	0.00	604.18	565.92	-38.26	0.00%
4.392 Units Sold On 02/26/2010	17.33151100	0.00	82.15	76.12	-6.03	0.00%
1,674.12 Units Sold On 03/30/2010	18.34000500	0.00	31,290.47	30,703.37	-587.10	0.17%
14.61 Units Sold On 10/21/2010	18.85968500	0.00	272.90	275.54	2.60	0.00%
14.362 Units Sold On 01/29/2010	17.52054000	0.00	268.64	251.63	-17.01	0.00%
2.544 Units Sold On 02/02/2010	18.01100600	0.00	47.59	45.82	-1.77	0.00%
1,771.87 Units Sold On 02/26/2010	17.33000100	0.00	33,142.44	30,706.51	-2,435.93	0.17%
32.548 Units Sold On 03/03/2010	17.81983500	0.00	608.80	580.00	-28.80	0.00%
1.136 Units Sold On 04/27/2010	18.03697100	0.00	21.23	20.49	-0.76	0.00%
7.593 Units Sold On 06/08/2010	15.63018500	0.00	141.91	118.68	-23.29	0.00%
3.381 Units Sold On 08/05/2010	17.82017100	0.00	63.14	60.25	-2.93	0.00%
72.385 Units Sold On 08/16/2010	17.02010000	0.00	1,351.89	1,232.00	-119.92	0.01%
7.309 Units Sold On 08/31/2010	16.62060400	0.00	136.51	121.48	-15.12	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
0.698 Unit Sold On 09/14/2010	17.87965600	0.00	13.04	12.48	-0.55	0.00%
0.42 Unit Sold On 12/07/2010	18.71428500	0.00	7.85	7.86	-0.01	0.00%
319.437 Units Sold On 01/11/2010	19.16002200	0.00	5,974.51	6,120.42	145.91	0.03%
4.048 Units Sold On 03/18/2010	18.36956500	0.00	75.72	74.36	-1.36	0.00%
74.834 Units Sold On 04/05/2010	18.66010100	0.00	1,398.70	1,396.41	-2.34	0.01%
2.001 Units Sold On 05/18/2010	16.44677600	0.00	37.40	32.91	-4.52	0.00%
950.394 Units Sold On 06/30/2010	15.95000500	0.00	17,762.75	15,158.79	-2,603.95	0.09%
7.01 Units Sold On 07/30/2010	17.32952900	0.00	130.92	121.48	-9.53	0.00%
3,261.086 Units Sold On 09/28/2010	18.27999900	0.00	60,905.40	59,612.65	-1,292.76	0.34%
7.047 Units Sold On 01/07/2010	18.88888800	0.00	131.80	133.11	1.31	0.00%
14.52 Units Sold On 02/26/2010	17.32988900	0.00	271.59	251.63	-19.96	0.00%
19.48 Units Sold On 03/30/2010	18.34034900	0.00	364.09	357.27	-6.82	0.00%
1,711.097 Units Sold On 04/30/2010	18.08999700	0.00	31,980.19	30,953.74	-1,026.47	0.18%
0.457 Unit Sold On 10/19/2010	18.70897100	0.00	8.54	8.55	0.00	0.00%
11.28 Units Sold On 12/02/2010	18.56028300	0.00	210.70	209.36	-1.41	0.00%
1,924.987 Units Sold On 05/28/2010	16.13999900	0.00	35,977.77	31,069.29	-4,908.45	0.18%
5,420.475 Units Sold On 06/29/2010	16.03000100	0.00	101,308.01	86,890.22	-14,417.78	0.49%
3.192 Units Sold On 07/01/2010	15.95864600	0.00	59.66	50.94	-8.78	0.00%
43.724 Units Sold On 08/26/2010	16.56984700	0.00	816.61	724.50	-92.10	0.00%
4.688 Units Sold On 10/05/2010	18.53882200	0.00	87.56	86.91	-0.73	0.00%
100.931 Units Sold On 11/01/2010	18.80997900	0.00	1,885.30	1,898.51	13.22	0.01%
3.15 Units Sold On 11/17/2010	18.56825300	0.00	58.84	58.49	-0.40	0.00%
880.113 Units Sold On 11/30/2010	17.78999900	0.00	16,439.69	15,657.21	-782.45	0.09%
1.279 Units Sold On 12/09/2010	18.87412000	0.00	23.89	24.14	0.23	0.00%
13.565 Units Sold On 12/31/2009	18.54994400	0.00	253.71	251.63	-2.08	0.00%
45.886 Units Sold On 01/04/2010	18.96003100	0.00	858.22	870.00	11.78	0.00%
13.72 Units Sold On 03/30/2010	18.34037900	0.00	256.44	251.63	-4.81	0.00%
2.428 Units Sold On 05/11/2010	17.10049400	0.00	45.38	41.52	-3.90	0.00%
80.705 Units Sold On 06/02/2010	16.17000100	0.00	1,508.37	1,305.00	-203.44	0.01%
16.669 Units Sold On 06/25/2010	16.54028400	0.00	311.54	275.71	-35.88	0.00%

Schedule of Reportable 5% Transactions

Reported By Broker

Asset Description	Buy or Sell Price	Trade Expense	Cost of Asset	Current Value	Net Gain or Loss	% Turnover
575.919 Units Sold On 10/06/2010	18.67998700	0.00	10,756.10	10,758.16	2.07	0.06%
326.452 Units Sold On 04/15/2010	18.91000800	0.00	6,101.61	6,173.21	71.61	0.04%
1,614.79 Units Sold On 12/31/2009	18.54999700	0.00	30,201.83	29,954.35	-247.48	0.17%
712.208 Units Sold On 02/09/2010	17.23000800	0.00	13,321.69	12,271.35	-1,050.34	0.07%
86.625 Units Sold On 02/23/2010	17.29997100	0.00	1,620.30	1,498.61	-121.69	0.01%
1,718.637 Units Sold On 01/29/2010	17.51999900	0.00	32,146.79	30,110.52	-2,036.27	0.17%
7.425 Units Sold On 03/09/2010	17.98922500	0.00	138.88	133.57	-5.31	0.00%
251.637 Units Sold On 04/20/2010	18.60000700	0.00	4,703.06	4,680.45	-22.56	0.03%
6.841 Units Sold On 04/29/2010	18.11869600	0.00	127.86	123.95	-3.96	0.00%
28,796.249 Units Sold On 06/21/2010	17.03999900	0.00	538,198.35	490,688.08	-47,510.30	2.78%
4.632 Units Sold On 07/13/2010	17.06174400	0.00	86.51	79.03	-7.53	0.00%
881.772 Units Sold On 07/30/2010	17.33000100	0.00	16,468.34	15,281.11	-1,187.21	0.09%
57.017 Units Sold On 08/03/2010	17.85993600	0.00	1,064.87	1,018.32	-46.58	0.01%
157.635 Units Sold On 10/13/2010	18.95004200	0.00	2,944.06	2,987.19	43.13	0.02%
825.764 Units Sold On 10/29/2010	18.83999500	0.00	15,424.50	15,557.39	132.89	0.09%
2,212.28 Units Sold On 12/30/2010	19.16000200	0.00	41,323.32	42,387.29	1,063.98	0.24%
				2,247,956.79	-179,756.86	12.75%
Northern Instl Diversified Assets-SW						
2,634,553.63 Units Bought In 219 Transactions	100.00000000	0.00	2,634,553.63	2,634,553.63		14.94%
2,542,604.92 Units Sold In 107 Transactions	100.00000000	0.00	2,542,604.92	2,542,604.92	0.00	14.42%
				5,177,158.55	0.00	29.36%
				12,169,428.40	52,275.63	69.01%

NOTE : TURNOVER % BASED ON THE 01/01/2010 MARKET VALUE (EXCLUDING ACCRUALS AND PENDING TRANSACTIONS) OF 17,632,323.90

(5 % = 881,616.20)

END OF REPORT

Schedule - 3.1.1

Asset Statement

As Of 12/31/2010

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
Money Market Funds						
Short Term Investment Fund						
91,948.7100	Northern Instl Diversified Assets-SW Cusip: 665278107	91,948.71	91,948.71	100.000	0.50%	0.07%
	Total Short Term Investment Fund	91,948.71	91,948.71		0.50%	0.07%
57,192.3100	Due From Broker 40005156	57,192.31	57,192.31	1.000	0.31%	0.00%
15,699.8400	Due From Broker 40005157	15,699.84	15,699.84	1.000	0.08%	0.00%
3,364.2500	Due From Broker 40005158	3,364.25	3,364.25	1.000	0.02%	0.00%
3,364.2500	Due From Broker 40005159	3,364.25	3,364.25	1.000	0.02%	0.00%
3,364.2500	Due From Broker 40005160	3,364.25	3,364.25	1.000	0.02%	0.00%
3,364.2500	Due From Broker 40005161	3,364.25	3,364.25	1.000	0.02%	0.00%
7,849.9200	Due From Broker 40005162	7,849.92	7,849.92	1.000	0.04%	0.00%
17,942.6800	Due From Broker 40005163	17,942.68	17,942.68	1.000	0.10%	0.00%
	Total Money Market Funds	204,090.46	204,090.46		1.11%	0.01%
Common Equity Securities						
Common Stock Domestic						
1,291.0000	Abbott Labs Cusip: 002824100	59,844.33	61,851.81	47.910	0.33%	4.83%
1,336.0000	Aetna U S Healthcare Inc Cusip: 00817Y108	45,214.68	40,761.36	30.510	0.22%	0.11%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2010

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
762.0000	Alexion Pharmaceuticals Inc Cusip: 015351109	52,682.85	61,379.10	80.550	0.33%	0.00%
1,412.0000	Allergan Inc Cusip: 018490102	64,262.20	96,962.04	68.670	0.52%	0.60%
1,092.0000	Amazon Com Inc Cusip: 023135106	76,618.72	196,560.00	180.000	1.06%	0.00%
851.0000	Ameriprise Financial Inc. Cusip: 03076C106	29,923.97	48,975.05	57.550	0.26%	1.30%
849.0000	Apache Corp Cusip: 037411105	81,123.73	101,226.27	119.230	0.55%	1.08%
495.0000	Apple Computer Inc Cusip: 037833100	37,411.26	159,667.20	322.560	0.86%	0.00%
4,767.0000	Applied Matls Inc Cusip: 038222105	60,960.78	66,976.35	14.050	0.36%	2.84%
2,263.0000	Archer Daniels Midland Co Cusip: 039483102	69,417.55	68,071.04	30.080	0.37%	2.89%
4,502.0000	Bank of America Corp CW 19 Cusip: 060505146	42,060.94	32,144.28	7.140	0.17%	0.00%
1,761.0000	Bank Of New York Mellon Corp Cusip: 064058100	49,659.91	53,182.20	30.200	0.29%	1.35%
1,437.0000	Baxter Intl Inc Cusip: 071813109	81,638.21	72,740.94	50.620	0.39%	3.79%
643.0000	Ch Robinson Cusip: 12541W209	45,826.22	51,562.17	80.190	0.28%	1.59%
4,415.0000	Charles Schwab Corp Cusip: 808513105	76,045.51	75,540.65	17.110	0.41%	2.25%
538.0000	Chevron Corporation Cusip: 166764100	36,813.70	49,092.50	91.250	0.27%	3.29%
3,591.0000	Corning Inc Cusip: 219350105	66,839.03	69,378.12	19.320	0.38%	1.53%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2010

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,041.0000	Cree Inc Cusip: 225447101	61,294.42	68,591.49	65.890	0.37%	0.00%
1,962.0000	CVS Caremark Corp Cusip: 126650100	58,077.71	68,218.74	34.770	0.37%	1.46%
667.0000	D S T Sys Inc Del Cusip: 233326107	25,588.89	29,581.45	44.350	0.16%	0.85%
933.0000	Devon Energy Corporatioin New Cusip: 25179M103	58,839.01	73,249.83	78.510	0.40%	1.27%
653.0000	Exxon Mobil Corp Cusip: 30231G102	42,523.35	47,747.36	73.120	0.26%	2.44%
387.0000	F5 Networks Inc Cusip: 315616102	38,120.14	50,371.92	130.160	0.27%	0.00%
1,176.0000	Fmc Technologies Inc Cusip: 30249U101	55,423.17	104,558.16	88.910	0.57%	0.00%
207.0000	Google Inc-CI A Cusip: 38259P508	40,791.81	122,951.79	593.970	0.66%	0.00%
452.0000	Grainger W W Inc Cusip: 384802104	45,411.21	62,425.72	138.110	0.34%	2.08%
2,069.0000	Halliburton Co Cusip: 406216101	68,995.15	84,477.27	40.830	0.46%	1.58%
967.0000	Hess Corporation Cusip: 42809H107	56,564.95	74,014.18	76.540	0.40%	0.82%
1,806.0000	Honeywell Intl Inc Cusip: 438516106	61,977.83	96,006.96	53.160	0.52%	4.65%
774.0000	Hospira Inc Cusip: 441060100	30,216.63	43,104.06	55.690	0.23%	0.00%
1,582.0000	Illumina Inc Cusip: 452327109	61,358.70	100,203.88	63.340	0.54%	0.00%
693.0000	Intercontinental Exchange Inc Cusip: 45865V100	51,860.08	82,570.95	119.150	0.45%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2010

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
307.0000	Intuitive Surgical Inc Cusip: 46120E602	31,580.79	79,129.25	257.750	0.43%	0.00%
1,676.0000	Kbr Inc Cusip: 48242W106	30,522.90	51,067.72	30.470	0.28%	0.71%
1,544.0000	Las Vegas Sands Cusip: 517834107	38,821.89	70,946.80	45.950	0.38%	0.00%
1,861.0000	Medtronic Inc Cusip: 585055106	60,130.69	69,024.49	37.090	0.37%	3.56%
1,568.0000	Metlife Inc Cusip: 59156R108	57,207.20	69,681.92	44.440	0.38%	2.47%
2,603.0000	National-Oilwell Inc Cusip: 637071101	114,149.04	175,051.75	67.250	0.95%	2.43%
252.0000	Netflix Com Inc Cusip: 64110L106	47,065.91	44,276.40	175.700	0.24%	0.00%
943.0000	Nike Inc Class B Cusip: 654106103	55,340.84	80,551.06	85.420	0.44%	2.49%
1,026.0000	Norfolk Southern Corp Cusip: 655844108	35,236.03	64,453.32	62.820	0.35%	3.14%
5,880.0000	On Semiconductor Corp Cusip: 682189105	45,771.79	58,094.40	9.880	0.31%	0.00%
1,453.0000	Owens Ill Inc Cusip: 690768403	41,735.99	44,607.10	30.700	0.24%	0.00%
784.0000	Philip Morris International Cusip: 718172109	33,480.77	45,887.52	58.530	0.25%	4.27%
481.0000	Praxair Inc Cusip: 74005P104	41,918.81	45,921.07	95.470	0.25%	1.84%
3,281.0000	Qualcomm Inc Cusip: 747525103	130,411.97	162,376.69	49.490	0.88%	5.30%
710.0000	Ralcorp Hldgs Inc New Cusip: 751028101	41,368.97	46,157.10	65.010	0.25%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2010

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
1,399.0000	Salesforce.Com Cusip: 79466L302	69,589.89	184,668.00	132.000	1.00%	0.00%
1,292.0000	Schlumberger Ltd Cusip: 806857108	90,626.52	107,882.00	83.500	0.58%	2.31%
1,148.0000	Southwestern Energy Co Cusip: 845467109	40,520.96	42,969.64	37.430	0.23%	0.00%
2,997.0000	Staples Inc Cusip: 855030102	66,863.85	68,241.69	22.770	0.37%	2.29%
2,203.0000	Starbucks Corp Cusip: 855244109	64,638.33	70,782.39	32.130	0.38%	2.44%
1,199.0000	Target Corp Cusip: 87612E106	57,329.65	72,095.87	60.130	0.39%	2.55%
1,297.0000	Time Warner Inc Cusip: 887317303	34,323.22	41,724.49	32.170	0.23%	2.34%
508.0000	Union Pac Corp Cusip: 907818108	29,158.26	47,071.28	92.660	0.25%	1.64%
869.0000	United States Steel Corp Cusip: 912909108	47,615.29	50,766.98	58.420	0.27%	0.37%
1,051.0000	Varian Medical Systems Inc Cusip: 92220P105	60,207.70	72,813.28	69.280	0.39%	0.00%
1,728.0000	Visa Inc-Class A Cusip: 92826C839	112,767.65	121,616.64	70.380	0.66%	2.20%
3,865.0000	Western Union-Wi Cusip: 959802109	52,654.30	71,773.05	18.570	0.39%	2.30%
	Total Common Stock Domestic	3,264,425.85	4,473,776.74		24.19%	1.48%
	Common Stock Foreign					
1,130.0000	Ace Limited Cusip: H0023R105	56,843.10	70,342.50	62.250	0.38%	3.17%
1,345.0000	Asml Holding N.V. Adr Cusip: N07059186	42,283.39	51,567.30	38.340	0.28%	0.65%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2010

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
857.0000	Cooper Industries Plc Cusip: G24140108	32,196.36	49,954.53	58.290	0.27%	1.97%
10,161.0000	Flextronics Intl Ltd Cusip: Y2573F102	83,133.96	79,763.85	7.850	0.43%	0.00%
814.0000	Teva Pharmaceutical Inds Ltd Adr Cusip: 881624209	38,020.09	42,433.82	52.130	0.23%	1.15%
1,429.0000	Unilever N V -Ny Shares Cusip: 904784709	34,471.75	44,870.60	31.400	0.24%	2.88%
1,297.0000	Willis Group Holdins Plc Cusip: G96666105	30,960.02	44,915.11	34.630	0.24%	2.87%
	Total Common Stock Foreign	317,908.67	383,847.71		2.07%	0.19%
	Total Common Equity Securities	3,582,334.52	4,857,624.45		26.26%	1.51%
	Common And Collective Funds					
	Common and Collective Funds					
116,689.1169	FSTC Core Fixed Income Fund Cusip: 831795794	5,665,442.26	6,851,984.95	58.720	37.04%	0.00%
184,241.5920	FSTC Emerging Markets Index Fund Cusip: 33709T846	1,832,592.30	2,168,523.54	11.770	11.73%	0.00%
16,836.2350	FSTC Equity Index Growth Fund Cusip: 831795786	347,066.61	400,534.03	23.790	2.17%	0.00%
43,218.7150	FSTC Equity Index Value Fund Cusip: 831795604	825,305.79	936,549.56	21.670	5.06%	0.00%
97,451.0100	FSTC International Equity Fund Cusip: 831795307	1,835,559.58	1,872,033.91	19.210	10.12%	0.00%
3,231.5190	FSTC Large Cap Growth Equity Fund Cusip: 831795109	340,576.26	402,970.41	124.700	2.18%	0.00%
2,387.6529	FSTC Small Cap Growth Equity Fund Cusip: 831795208	302,769.25	401,388.33	168.110	2.17%	0.00%

Schedule - 3.1.1

Asset Statement

As Of 12/31/2010

Shares/Per Value	Description	Cost Value	Market Value	Market Price	Percent Of Market	Yield On Market
13,407.9390	FSTC Small Cap Value Equity Fund Cusip: 831795828	276,253.31	399,154.34	29.770	2.16%	0.00%
	Total Common and Collective Funds	11,425,565.36	13,433,139.07		72.63%	0.00%
	Total Common And Collective Funds	11,425,565.36	13,433,139.07		72.63%	0.00%
	Total Asset	15,211,990.34	18,494,853.98		100.00%	1.20%
	Ending Accrual For Period		2,622.79			
	Ending Market Value		18,497,476.77			

2010 Form 5500, Schedule SB Summary of Assumptions and Methods

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

The true cost of a pension plan will ultimately be determined by the excess of benefits actually paid and the expenses incurred in its administration over investment income earned on monies set aside for its funding. Thus, the ultimate cost of a plan cannot be known until the last payment has been made to its last participant. The actuarial cost method is the technique adopted by the actuary for establishing the amount and incidence of annual actuarial costs. The actuarial cost method determines the portion of the ultimate cost of a pension plan which should be allocated to each plan year (known as the normal cost). The cost method is thus a budgeting tool which helps to ensure that the pension plan will be adequately and systematically funded.

In accordance with the Pension Protection Act of 2006 (PPA), the actuarial cost method used in the valuation of this Plan is known as the **unit credit cost method**. Under this cost method a projected retirement benefit at assumed retirement age is computed for each participant using one year's future pay increases. The Target Normal Cost for each participant is computed as the present value of the pro-rate portion of the participant's projected benefit which is accrued or earned during the plan year being valued. The Target Normal Cost for the plan is the total of the individually computed Target Normal Costs for all participants including the costs for any death or disability benefits under the plan.

The Funding Target at any point in time for an active participant is the present value of the benefit which has been accrued up to the valuation date. For persons receiving benefits or entitled to a deferred vested retirement income, the Funding Target is equal to the present value of their future benefit payments. The Funding Target for the plan is the total of the individually computed Funding Target amounts for all participants. The Funding Shortfall for the plan is the excess of the Funding Target over the assets less the carryover and prefunding balances. The shortfall amortization installment is the payment that will amortize the Shortfall Amortization Base in level annual installments over a seven year period.

The funding cost of the Plan is derived by making certain specific assumptions as to rates of interest, mortality, turnover, etc. which are assumed to hold for many years into the future. Since actual experience may differ somewhat from the assumptions, the costs determined by the valuation must be regarded as estimates of the true costs of the Plan.

For purposes of applying the actuarial cost method, the asset valuation method is a three-year smoothing method in compliance with IRC Section 430(g)(3)(B), as amended by WRERA, and as clarified in IRS Notice 2009-22.

2010 Form 5500, Schedule SB Summary of Assumptions and Methods

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

Funding Target Segment Rates

Segment Rates for January 2010 (4.60%, 6.65%, 6.76%)

Effective Interest Rate – 6.57%

Interest Rate – FAS 35

8.0% per annum, compounded annually

Earnings Progression

No increase is assumed since Plan is frozen

Explicit Provision for Expenses

None assumed

Assumed Form of Payment

Single Life Annuity

Healthy Mortality Rates

PPA Liabilities:

Males – RP 2000 system table with floating Scale AA projections for Males

Females – RP 2000 system table with floating Scale AA projections for Females

Employee mortality is projected to valuation year plus 15 years

Annuitant mortality is projected to valuation year plus 7 years

FAS 35 Liabilities:

Funding – 1983 Male and Female Group Annuity Mortality Table

2010 Form 5500, Schedule SB Summary of Assumptions and Methods

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

Disability Mortality Rates

1983 Male and Female Group Annuity Mortality Table

Retirement Rates

The assumed retirement age is 65

Withdrawal Rates

Representative rates (per 100 employees):

Age	Withdrawal (Male)	Withdrawal (Female)
25	5.29	5.29
40	4.19	4.19
55	.94	.94

Marriage Rates

- a. Percentage married: Males 100%
Females 100%
- b. Age difference: Males are assumed to be 3 years older than their spouse.

2010 Form 5500, Schedule SB, Summary of Plan Provisions

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

1. Definitions

Accrued Benefit

The Accrued Benefit for each Participant is determined using the same formula which is used to compute such Participant's Normal Retirement Benefit, taking into account the Participant's years of benefit service, compensation, and covered compensation through the date of determination.

Actuarial Equivalent

Actuarial Equivalent means an accrued benefit having the same value as another stated benefit on the date payment commences or on any other date calculated on the basis of the following factors:

Interest:	6.0% per annum, compounded annually
Mortality:	UP-1984 Mortality Table

Compensation

The form W-2 compensation that is actually paid in gross income during the plan years.

Effective Date

The Effective Date of the Plan is February 1, 1965.

The Plan was frozen effective December 31, 2003, with no future benefit accruals or new entrants after such date.

Plan Year

The Plan Year is the 12 month period beginning January 1 and ending December 31 (or the short plan year beginning February 1, 1991, and ending December 31, 1991).

Year of Service

A Plan Year during which an Employee is credited with at least 1,000 hours of service.

2. Participation

Upon attainment of age 21 and completion of 1 year of service.

2010 Form 5500, Schedule SB, Summary of Plan Provisions

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

3. **Normal Retirement**

A Participant who retires on his or her Normal Retirement Date shall be entitled to receive a Normal Retirement Benefit.

(a) Eligibility

Attainment of age 65 with 5 years of participation.

(b) Benefit Amount

1% of a Participant's compensation up to one-half of the Participant's covered compensation plus 1.5% of the Participant's compensation in excess of one-half of the Participant's covered compensation for each Year of Benefit Service. The Plan was frozen effective December 31, 2003, with no future benefit accruals or new entrants after such date.

4. **Early Retirement**

(a) Eligibility

Attainment of age 55 with 5 years of service.

(b) Benefit Amount

The Accrued Benefit reduced by .5% for each month prior to Normal Retirement Age.

5. **Late Retirement**

(a) Eligibility

Employment beyond age 65.

(b) Benefit Amount

The monthly benefit based on the Normal Retirement Benefit formula using the Participant's years of service and earnings through his late retirement date.

6. **Disability Retirement**

No special disability benefits are provided.

2010 Form 5500, Schedule SB, Summary of Plan Provisions

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

7. Optional Benefit Forms

A Participant who elects not to receive the standard form of distribution may elect to have his or her benefit distributed in one of the following optional forms:

- (1) Life Annuity with 120 payments guaranteed, payable monthly to the Participant for life. Any of the guaranteed 120 payments due to the Participant shall be payable to the Participant's designated beneficiary upon the Participant's death if it precedes completion of the 120 payments.
- (2) A reduced benefit to be paid during the Participant's lifetime with 50%, 66.67%, 75%, or 100% of the reduced benefit to the joint annuitant for life after the Participant's death.
- (3) A lump sum payment if the amount is less than \$3,500 for plan years beginning prior to August 6, 1997, or less than \$5,000 for plan years beginning on or after August 6, 1997.

8. Pre-Retirement Death Benefit

(a) **Eligibility**

The death of a vested Participant with a surviving spouse prior to the commencement of monthly retirement benefits.

(b) **Benefit Amount**

The surviving spouse is entitled to receive a monthly benefit payable for life equal to 50% of the amount the Participant would have received if he had survived and elected to commence receiving a benefit at the earliest date allowed under the Plan, payable as a 50% joint and survivor annuity.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

A Name of plan <u>Retirement Plan for Employees of Kolmar Laboratories, Inc. And Its</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>Kolmar Laboratories, Inc.</u>	D Employer Identification Number (EIN) <u>14-1439595</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2010</u>			
2 Assets:			
a Market value.....	2a		17,703,883
b Actuarial value.....	2b		18,260,510
3 Funding target/participant count breakdown	(1) Number of participants		(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	500	11,295,270
b For terminated vested participants	3b	421	6,317,961
c For active participants:			
(1) Non-vested benefits.....	3c(1)		0
(2) Vested benefits.....	3c(2)		5,495,622
(3) Total active	3c(3)	260	5,495,622
d Total.....	3d	1,181	23,108,853
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	6.57 %	
6 Target normal cost.....	6	0	

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

SIGN HERE	 Signature of actuary	<u>10/04/11</u> Date
	<u>Ben Upchurch</u> Type or print name of actuary	<u>11-03820</u> Most recent enrollment number
	<u>Milliman, Inc.</u> Firm name	<u>(206) 624-7970</u> Telephone number (including area code)
	<u>3424 Peachtree Road NE</u> <u>Suite 1900</u> <u>Atlanta GA 30326-1123</u> Address of the firm	

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	0	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	0	0
10	Interest on item 9 using prior year's actual return of <u>25.85</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>8.18</u> %		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	0	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	79.01 %
15	Adjusted funding target attainment percentage.....	15	79.01 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	84.69 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2010	91,276				
07/09/2010	91,276				
10/15/2010	91,276				
01/14/2011	91,276				
09/15/2011	443,831				
			Totals ▶	18(b)	808,935
				18(c)	0

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

a Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	748,110

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.60 %	2nd segment: 6.65 %	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	0
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	3,923,989	748,110
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33).....	34	748,110
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	748,110
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	748,110
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

2010 Form 5500, Schedule SB, line 19 – Discounted Employer Contributions

EIN: 14-1439595

Plan Number: 001

**Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.**

Date of Contribution	Amount	Year Applied	Effective Interest Rate	Interest Adjusted Contributions
04/15/2010	91,276	2010	6.57%	89,522
07/09/2010	91,276	2010	6.57%	88,204
10/15/2010	91,276	2010	6.57%	86,708
01/14/2011	91,276	2010	6.57%	85,455
09/15/2011	443,831	2010	6.57%	398,221

2010 Form 5500, Schedule SB, line 22 – Description of Weighted Average Retirement Age

EIN: 14-1439595

Plan Number: 001

**Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.**

The weighted average retirement age is equal to the normal retirement age of 65.

100% of future retirees are assumed to retire at age 65.

2010 Form 5500, Schedule SB Summary of Assumptions and Methods

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

The true cost of a pension plan will ultimately be determined by the excess of benefits actually paid and the expenses incurred in its administration over investment income earned on monies set aside for its funding. Thus, the ultimate cost of a plan cannot be known until the last payment has been made to its last participant. The actuarial cost method is the technique adopted by the actuary for establishing the amount and incidence of annual actuarial costs. The actuarial cost method determines the portion of the ultimate cost of a pension plan which should be allocated to each plan year (known as the normal cost). The cost method is thus a budgeting tool which helps to ensure that the pension plan will be adequately and systematically funded.

In accordance with the Pension Protection Act of 2006 (PPA), the actuarial cost method used in the valuation of this Plan is known as the **unit credit cost method**. Under this cost method a projected retirement benefit at assumed retirement age is computed for each participant using one year's future pay increases. The Target Normal Cost for each participant is computed as the present value of the pro-rate portion of the participant's projected benefit which is accrued or earned during the plan year being valued. The Target Normal Cost for the plan is the total of the individually computed Target Normal Costs for all participants including the costs for any death or disability benefits under the plan.

The Funding Target at any point in time for an active participant is the present value of the benefit which has been accrued up to the valuation date. For persons receiving benefits or entitled to a deferred vested retirement income, the Funding Target is equal to the present value of their future benefit payments. The Funding Target for the plan is the total of the individually computed Funding Target amounts for all participants. The Funding Shortfall for the plan is the excess of the Funding Target over the assets less the carryover and prefunding balances. The shortfall amortization installment is the payment that will amortize the Shortfall Amortization Base in level annual installments over a seven year period.

The funding cost of the Plan is derived by making certain specific assumptions as to rates of interest, mortality, turnover, etc. which are assumed to hold for many years into the future. Since actual experience may differ somewhat from the assumptions, the costs determined by the valuation must be regarded as estimates of the true costs of the Plan.

For purposes of applying the actuarial cost method, the asset valuation method is a three-year smoothing method in compliance with IRC Section 430(g)(3)(B), as amended by WRERA, and as clarified in IRS Notice 2009-22.

2010 Form 5500, Schedule SB Summary of Assumptions and Methods

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

Funding Target Segment Rates

Segment Rates for January 2010 (4.60%, 6.65%, 6.76%)

Effective Interest Rate – 6.57%

Interest Rate – FAS 35

8.0% per annum, compounded annually

Earnings Progression

No increase is assumed since Plan is frozen

Explicit Provision for Expenses

None assumed

Assumed Form of Payment

Single Life Annuity

Healthy Mortality Rates

PPA Liabilities:

Males – RP 2000 system table with floating Scale AA projections for Males

Females – RP 2000 system table with floating Scale AA projections for Females

Employee mortality is projected to valuation year plus 15 years

Annuitant mortality is projected to valuation year plus 7 years

FAS 35 Liabilities:

Funding – 1983 Male and Female Group Annuity Mortality Table

2010 Form 5500, Schedule SB Summary of Assumptions and Methods

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

Disability Mortality Rates

1983 Male and Female Group Annuity Mortality Table

Retirement Rates

The assumed retirement age is 65

Withdrawal Rates

Representative rates (per 100 employees):

Age	Withdrawal (Male)	Withdrawal (Female)
25	5.29	5.29
40	4.19	4.19
55	.94	.94

Marriage Rates

- a. Percentage married: Males 100%
Females 100%
- b. Age difference: Males are assumed to be 3 years older than their spouse.

2010 Form 5500, Schedule SB, Summary of Plan Provisions

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

1. Definitions

Accrued Benefit

The Accrued Benefit for each Participant is determined using the same formula which is used to compute such Participant's Normal Retirement Benefit, taking into account the Participant's years of benefit service, compensation, and covered compensation through the date of determination.

Actuarial Equivalent

Actuarial Equivalent means an accrued benefit having the same value as another stated benefit on the date payment commences or on any other date calculated on the basis of the following factors:

Interest:	6.0% per annum, compounded annually
Mortality:	UP-1984 Mortality Table

Compensation

The form W-2 compensation that is actually paid in gross income during the plan years.

Effective Date

The Effective Date of the Plan is February 1, 1965.

The Plan was frozen effective December 31, 2003, with no future benefit accruals or new entrants after such date.

Plan Year

The Plan Year is the 12 month period beginning January 1 and ending December 31 (or the short plan year beginning February 1, 1991, and ending December 31, 1991).

Year of Service

A Plan Year during which an Employee is credited with at least 1,000 hours of service.

2. Participation

Upon attainment of age 21 and completion of 1 year of service.

2010 Form 5500, Schedule SB, Summary of Plan Provisions

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

3. Normal Retirement

A Participant who retires on his or her Normal Retirement Date shall be entitled to receive a Normal Retirement Benefit.

(a) Eligibility

Attainment of age 65 with 5 years of participation.

(b) Benefit Amount

1% of a Participant's compensation up to one-half of the Participant's covered compensation plus 1.5% of the Participant's compensation in excess of one-half of the Participant's covered compensation for each Year of Benefit Service. The Plan was frozen effective December 31, 2003, with no future benefit accruals or new entrants after such date.

4. Early Retirement

(a) Eligibility

Attainment of age 55 with 5 years of service.

(b) Benefit Amount

The Accrued Benefit reduced by .5% for each month prior to Normal Retirement Age.

5. Late Retirement

(a) Eligibility

Employment beyond age 65.

(b) Benefit Amount

The monthly benefit based on the Normal Retirement Benefit formula using the Participant's years of service and earnings through his late retirement date.

6. Disability Retirement

No special disability benefits are provided.

2010 Form 5500, Schedule SB, Summary of Plan Provisions

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories Kolmar Laboratories, Inc.

7. Optional Benefit Forms

A Participant who elects not to receive the standard form of distribution may elect to have his or her benefit distributed in one of the following optional forms:

- (1) Life Annuity with 120 payments guaranteed, payable monthly to the Participant for life. Any of the guaranteed 120 payments due to the Participant shall be payable to the Participant's designated beneficiary upon the Participant's death if it precedes completion of the 120 payments.
- (2) A reduced benefit to be paid during the Participant's lifetime with 50%, 66.67%, 75%, or 100% of the reduced benefit to the joint annuitant for life after the Participant's death.
- (3) A lump sum payment if the amount is less than \$3,500 for plan years beginning prior to August 6, 1997, or less than \$5,000 for plan years beginning on or after August 6, 1997.

8. Pre-Retirement Death Benefit

(a) **Eligibility**

The death of a vested Participant with a surviving spouse prior to the commencement of monthly retirement benefits.

(b) **Benefit Amount**

The surviving spouse is entitled to receive a monthly benefit payable for life equal to 50% of the amount the Participant would have received if he had survived and elected to commence receiving a benefit at the earliest date allowed under the Plan, payable as a 50% joint and survivor annuity.

2010 Form 5500, Schedule SB, line 25 – Change in Method

EIN: 14-1439595

Plan Number: 001

**Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.**

The interest rate basis for determining plan liabilities was changed, upon election of the plan sponsor, to the segment rates with zero month lookback. Previously, the plan used the full yield curve with a two month lookback. The change above was granted automatic approval for the 2010 plan year under current IRS guidance.

Method changed in compliance with PPA.

2010 Form 5500, Schedule SB, line 26 – Schedule of Active Participant Data

EIN: 14-1439595

Plan Number: 001

**Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.**

Number of Participants by Age and Service Groups

<u>Age</u>	<u>Years of Service</u>										<u>Total</u>
	<u><1</u>	<u>1-4</u>	<u>5-9</u>	<u>10-14</u>	<u>15-19</u>	<u>20-24</u>	<u>25-29</u>	<u>30-34</u>	<u>35-39</u>	<u>40&Up</u>	
0-24	-	-	-	-	-	-	-	-	-	-	-
25-29	-	-	-	2	-	-	-	-	-	-	2
30-34	-	-	2	7	-	-	-	-	-	-	9
35-39	-	-	7	7	7	1	-	-	-	-	22
40-44	-	-	4	5	8	7	-	-	-	-	24
45-49	-	-	6	6	6	7	13	7	-	-	45
50-54	-	-	4	9	7	6	9	13	3	-	51
55-59	-	-	3	4	2	8	10	12	13	2	54
60-64	-	-	2	4	2	1	5	8	4	5	31
65-69	-	-	2	1	3	1	3	1	2	3	16
70&Up	-	-	1	-	1	-	-	4	-	-	6
Total	-	-	31	45	36	31	40	45	22	10	260

2010 Form 5500, Schedule SB, line 32 – Schedule of Amortization Bases

EIN: 14-1439595

Plan Number: 001

Retirement Plan for Employees of Kolmar Laboratories
Kolmar Laboratories, Inc.

Type of Base	Present Value of Any Remaining Installments	Valuation Date	Years Remaining	Amortization Installment
2008 Funding Shortfall	1,921,965	01/01/2010	5	419,721
2009 Funding Shortfall	-289,684	01/01/2010	6	-54,617
2010 Funding Shortfall	2,291,708	01/01/2010	7	383,006

RETIREMENT PLAN FOR EMPLOYEES OF
KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

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Ennis, Prezioso & Company, LLC
Certified Public Accountants

William Ennis (N.J. & N.Y.)
John Prezioso (N.J.)

739 Palisade Avenue
Cliffside Park, NJ 07010

Tel # (201) 871-8710
Fax # (201) 716-3929

INDEPENDENT AUDITORS' REPORT

Board of Trustees
Retirement Plan for Employees of Kolmar
Laboratories, Inc., and its Subsidiaries and Affiliates

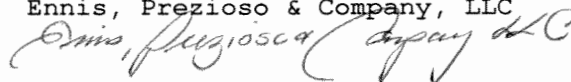
We were engaged to audit the financial statements and supplemental schedules of the Retirement Plan for Employees of Kolmar Laboratories, Inc., and its Subsidiaries and Affiliates as of December 31, 2010 and 2009, and for the years then ended as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by First State Trust Company (formerly Citigroup Institutional Trust Company), the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

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

Cliffside Park, New Jersey
August 4, 2011

Ennis, Prezioso & Company, LLC



RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2010 AND 2009

ASSETS

	<u>2010</u>	<u>2009</u>
Investments at Fair Value (Schedule I)		
Equity Securities	\$ 4,857,624	\$ 4,474,827
Collective Trust Funds	13,431,103	12,954,125
Money Market Funds	<u>91,949</u>	<u>95,504</u>
 Total Investments	 <u>18,380,676</u>	 <u>17,524,456</u>
 Receivables		
Employer Contributions	535,107	67,560
Accrued Investment Income	2,623	4,339
Due from Broker for Securities Sold	<u>112,142</u>	<u>129,284</u>
 Total Receivables	 <u>649,872</u>	 <u>201,183</u>
 TOTAL ASSETS	 <u>19,030,548</u>	 <u>17,725,639</u>

LIABILITIES AND NET ASSETS AVAILABLE FOR BENEFITS

Liabilities		
Accrued Expenses	34,369	31,274
Due To Broker for Securities Purchased	<u>-</u>	<u>21,511</u>
 TOTAL LIABILITIES	 <u>34,369</u>	 <u>52,785</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 18,996,179</u>	 <u>\$ 17,672,854</u>

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

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

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 (Depreciation)		
in Fair Value of Investments	\$ 2,101,282	\$ 3,945,339
Interest Income	67	104
Dividend Income	<u>50,465</u>	<u>52,133</u>
Net Investment Income	2,151,814	3,997,576
Employer Contributions	<u>808,935</u>	<u>382,350</u>
Total Additions	<u>2,960,749</u>	<u>4,379,926</u>
Deductions from Net Assets Attributed to:		
Benefits Paid Directly to Participants	1,313,739	1,214,807
Administrative Expenses	<u>323,685</u>	<u>290,006</u>
Total Deductions	<u>1,637,424</u>	<u>1,504,813</u>
Net Increase in Net Assets		
Available for Benefits	1,323,325	2,875,113
Net Assets Available for Benefits		
Beginning of Year	<u>17,672,854</u>	<u>14,797,741</u>
END OF YEAR	<u>\$ 18,996,179</u>	<u>\$ 17,672,854</u>

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

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009

(1) DESCRIPTION OF THE PLAN

The accompanying summarized description of the Retirement Plan for Employees of Kolmar Laboratories, Inc. (the "Company"), and its Subsidiaries and Affiliates (the "Plan") is intended only to highlight some of the features of the Plan. Participants should refer to the plan document for a more complete description of the Plan's provisions.

o General

The Plan is a noncontributory, defined benefit pension plan sponsored by the Company. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

First State Trust Company ("FSTC") is the Plan's Trustee and custodian of the Plan's assets.

o Pension Benefits

Under the terms of the Plan, employees are eligible for participation upon attaining age 21 and completing one year (1,000 hours) of credited service. Benefits are generally paid in the form of a life annuity payable monthly. When the present value of the benefit is \$5,000 or less, eligible participants will receive a lump-sum actuarial equivalent of the benefit in lieu of any other payments. Participants with at least 5 years of participation become eligible for monthly benefits at the normal retirement age of 65, or reduced monthly benefits at the early retirement age of 55. Participants who terminate their employment after periods of service equal to five or more years, or after attaining age 55, will receive specified retirement income benefits at their retirement date.

During the year ended December 31, 2003 the Plan was amended effective January 1, 2004 to not allow any new participants to enter the Plan and to stop all future benefit accruals of current participants. Years of benefit service, compensation, covered compensation, and any other applicable benefit accrual service or compensation earned after December 31, 2003 shall not count for purposes of calculating any accrued benefit under the Plan.

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(Continued)

(2) SIGNIFICANT ACCOUNTING POLICIES AND INFORMATION

This summary of significant accounting policies and information of Retirement Plan for Employees of Kolmar Laboratories, Inc., and its Subsidiaries and Affiliates is presented to assist in understanding the Plan's financial statements. The financial statements and notes are representations of the Plan's trustees, who are responsible for their integrity and objectivity. These accounting policies conform to U.S. generally accepted accounting principles and have been consistently applied in the preparation of these financial statements.

o Method of Accounting

The accounting records of the Plan are maintained on the accrual basis.

o Valuation of Investments

The Plan's investments are stated at fair market value as determined by First State Trust Company, who is the custodian. Quoted market prices are used to value investments. Shares of common and collective funds are valued at market value determined by the fund sponsor. Purchases and sales of securities are recorded on a trade date basis.

o Statement of Changes in Net Assets Available for Benefits

The Fund presents in the Statement of Changes in Net Assets Available for Benefits the net appreciation (depreciation) in the fair value of its investments which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments.

o Tax Status

The Internal Revenue Service has determined and informed the Company by letter dated February 23, 2005 that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

o Estimates

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

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(Continued)

(2) SIGNIFICANT ACCOUNTING POLICIES AND INFORMATION - (Continued)

o Administrative Expenses

Substantially all administrative expenses are paid by the Plan. The balance of such expenses are paid by the Company. The Company provides certain administrative services to the Plan at no cost to the Plan.

o Recent Accounting Pronouncement

In September 2009, the Financial Accounting Standards Board issued Accounting Standards Update (ASU) 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. ASU 2009-12 amended Accounting Standards Codification 820 to allow entities to use net asset value (NAV) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the NAV is calculated in a manner consistent with investment company accounting. The Fund adopted the guidance in ASU 2009-12 and has used the practical expedient to measure the fair value of investments within the scope of this guidance. ASU 2009-12 requires enhanced disclosures about the nature and risks of investments within its scope. Refer to Note 9 for such disclosures.

(3) INVESTMENT INFORMATION CERTIFIED BY TRUSTEE (UNAUDITED)

The Plan's assets are held by a trust fund administered by the trustee. The following is a summary of assets (at fair value) and changes in assets certified as complete and accurate by the trustee as of and for the years ended December 31, 2010 and 2009. Investments that represent 5% or more of the Plan's total assets are separately identified.

<u>Description</u>	<u>2010</u>	<u>2009</u>
Investments at Fair Value		
Equity Securities	\$ 4,857,624	\$ 4,474,827
Collective Trust Funds		
FSTC Core Fixed Income Fund	6,851,985	6,242,340
FSTC International Equity Fund	1,872,034	3,756,557
FSTC Large Cap Growth Equity Fund	---	900,820
FSTC Emerging Markets Index Fund-A	2,168,523	---
Other	2,538,561	2,054,408
Money Market Funds	91,949	95,504
 TOTAL INVESTMENTS AT FAIR VALUE	 \$ 18,380,676	 \$ 17,524,456

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(CONTINUED)

(3) INVESTMENT INFORMATION CERTIFIED BY TRUSTEE (UNAUDITED) - (Continued)

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

NET APPRECIATION (DEPRECIATION) IN FAIR VALUE:

	<u>2010</u>	<u>2009</u>
Equity Securities	\$ 851,082	\$ 1,565,493
Collective Trust Funds	<u>1,250,200</u>	<u>2,379,846</u>
NET APPRECIATION (DEPRECIATION) IN FAIR VALUE OF INVESTMENTS	<u>\$ 2,101,282</u>	<u>\$ 3,945,339</u>

Other additions and deductions to the Plan's assets during the years ended December 31, 2010 and 2009 were as follows:

	<u>2010</u>	<u>2009</u>
Interest Income	\$ 67	\$ 104
Dividend Income	50,465	52,133
Investment Expenses	144,806	128,464
Benefits Paid Directly to Participants	1,313,739	1,214,807
Administrative Expenses	178,879	161,542

(4) RISKS AND UNCERTAINTIES

The Plan's assets are invested in various securities and shares of common and collective funds. These investments are exposed to various risks, such as, interest rate, market, and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term would materially effect the amounts reported in the statements of net assets available for benefits and statements of changes in net assets available for benefits.

(5) ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the services employees have rendered through the valuation date, which is as of January 1, 2010. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the number of years of credited service and reported compensation.

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(CONTINUED)

(5) ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - (Continued)

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is calculated by applying actuarial assumptions to accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Calculations of the present value of accumulated benefits were made using the unit credit cost method. The significant actuarial assumptions used in determining the actuarial present value of accumulated plan benefits were as follows.

Interest Rate - 8.0%

Mortality Table - 1983 Male and Female Group Annuity Mortality Table

Termination Rates - Age 25 - 5.29%
Age 40 - 4.19%
Age 55 - 0.94%.

Assumed Retirement Age - Age 65

Marriage Rate - 100%. Males are assumed to be 3 years older than their spouse.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits as of January 1, 2010 were as follows:

Actuarial Present Value of
Accumulated Plan Benefits:

Vested Benefits

Participants Currently Receiving Payment	\$ 9,479,724
Other Participants	<u>10,386,982</u>
Total Vested Benefits	19,866,706

Nonvested Benefits	<u>45,410</u>
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ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$19,912,116</u>
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RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(CONTINUED)

(5) ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS - (Continued)

The changes in the actuarial present value of accumulated plan benefits for the year ended January 1, 2010 were as follows

Actuarial Present Value of Accumulated Plan Benefits, Beginning of Year,	<u>\$18,897,887</u>
Increase (Decrease) during the year attributable to:	
Actuarial Gains and (Losses)	764,862
Increase for Interest Due to Decrease in the Discount Period	1,464,174
Benefits Paid	<u>(1,214,807)</u>
Net Increase (Decrease)	<u>1,014,229</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS, END OF YEAR	<u>\$19,912,116</u>

(6) FUNDING POLICY

The Company makes contributions to the Plan as determined by the Plan's independent actuary in amounts that meet or exceed the minimum funding requirements of ERISA. Contributions for 2010 and 2009 were \$808,935 and \$382,350, respectively. The Plan met the minimum funding requirements of ERISA as of December 31, 2010.

(7) LEGAL MATTERS

According to the Plan's Trustees and legal counsel, the Fund is not a party to any litigation the outcome of which would have a material effect on these financial statements.

(8) PLAN TERMINATION

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations. Upon termination, the employees become vested in the present value of their accrued benefit, to the extent funded, and benefits will be distributed in the following order:

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(CONTINUED)

(8) PLAN TERMINATION - (Continued)

- o Monthly benefits former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.
- o All other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC"), up to specified limitations. The PBGC is a government agency established under ERISA.
- o All other vested retirement benefits under the Plan not insured by the PBGC.
- o All nonvested benefits.

As mentioned above, certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

If the Plan terminates at some future time, participant benefits will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

(9) FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ASC 820, *Fair Value Measurements and Disclosures* (formerly FAS 157 Fair Value Measurements), establishes 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 ASC 820 are described as follows:

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(CONTINUED)

(9) FAIR VALUE MEASUREMENTS (CONTINUED)

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;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means;

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

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

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

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

Money Market Funds:

Valued using cost which approximates fair value.

Equities:

Valued at the closing price reported in the active market in which the individual security is traded.

Collective Trust Funds:

Valued at the net asset value ("NAV") of shares held by the Plan at year-end based upon the fair value of the underlying investments. The Plan's investments in the First State Trust Company Collective Trust Funds ("CTF") are valued at NAV as provided by the administrator of the CTFs. The NAV is an input other than quoted market price that is observable. Therefore, the CTFs are classified within level 2 of the valuation hierarchy.

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(CONTINUED)

(9) FAIR VALUE MEASUREMENTS (CONTINUED)

The following are additional disclosures applicable to all of the Plan's investments in the First State Trust Company CTFs:

- | | |
|----------------------------|--|
| • Redemption Frequency | Daily |
| • Redemption Notice Period | None, except 5 business days for redemption of entire position |
| • Unfunded Commitment | None |

The objective of each of the First State Trust Company CTFs held by the Plan as of December 31, 2010 and 2009 is as follows:

Emerging Markets Index Fund - The objective of the Emerging Markets Index Fund (the "Fund") is to match the total return performance of Morgan Stanley Capital International (MSCI) Emerging Markets Index by investing in a BlackRock collective trust fund, which invests in stocks that make up the MSCI Emerging Markets Index. The Fund's ability to replicate the performance of the MSCI Emerging Markets Index will depend to some extent on the size and timing of cash flows into and out of the Fund as well as Fund expenses.

Large Cap Growth Equity Fund - The objective of the Large Cap Growth Equity Fund (the "Fund") is to provide a long-term growth of capital. This is achieved by investing primarily in common stocks of large capitalization U.S. companies with market capitalizations greater than \$2 billion.

Small Cap Growth Equity Fund - The objective of the Small Cap Growth Equity Fund (the "Fund") is to provide capital appreciation by investing primarily in a diversified portfolio of relatively small to medium size companies with a high earnings growth potential. The weighted average market capitalization will generally not exceed \$2 billion.

International Equity Fund - The objective of the International Equity Fund (the "Fund") is to provide capital appreciation by investing primarily in common stocks and other equity securities of foreign companies as evidenced by ordinary shares and American Depositary Receipts (ADR's).

Equity Index Value Fund - The objective of the Equity Index Value Fund (the "Fund") is to match the total return performance of the Standard and Poor's (S&P) 500/BARRA Value Index by investing in a BlackRock collective trust fund, which replicates the S&P 500/BARRA Value Index. The Fund's ability to replicate the performance of the S&P 500/BARRA Value Index will depend to some extent on the size and timing of cash flows into and out of the Fund and Fund expenses. The S&P 500/BARRA Value Index contains stocks from within the S&P 500 Index that exhibit value characteristics. Companies in the Value Index generally have lower than average price/book values and above-average dividend yields.

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(CONTINUED)

(9) FAIR VALUE MEASUREMENTS (CONTINUED)

Equity Index Growth Fund - The objective of the Equity Index Growth Fund (the "Fund") is to match the total return performance of the Standard and Poor's (S&P) 500/BARRA Growth Index by investing in a BlackRock collective trust fund, which replicates the S&P 500/BARRA Growth Index. The Fund's ability to replicate the performance of the S&P 500/BARRA Growth Index will depend to some extent on the size and timing of cash flows into and out of the Fund and Fund expenses. The S&P 500/BARRA Growth Index contains stocks from within the S&P 500 Index that exhibit growth characteristics such as an above average price/book value and lower dividend yields.

Core Fixed Income Fund - The objective of the Core Fixed Income Fund (the "Fund") is to achieve total return consistent with the preservation of capital by investing primarily in investment grade U.S. corporate and government fixed income securities, which include investments in mortgage-backed and asset-backed securities.

Small Cap Value Equity Fund - The objective of the Small Cap Value Equity Fund (the "Fund") is to provide capital appreciation by investing primarily in a diversified portfolio of relatively small to medium size companies. The weighted average market capitalization will generally not exceed \$2 billion.

The valuation methods used 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 fair value of certain financial instruments could result in a different fair value measurement at the valuation date.

The following table sets forth by level, within the fair value hierarchy, of the plan's investment assets at fair value as of December 31, 2010:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Equity Securities	\$4,857,624	\$ -	\$ -	\$ 4,857,624
Collective Trust Funds	-	13,431,103	-	13,431,103
Money Market Funds	91,949	-	-	91,949
Total Assets at Fair Value	<u>\$4,949,573</u>	<u>\$13,431,103</u>	<u>\$ -</u>	<u>\$18,380,676</u>

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

NOTES TO FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 AND 2009
(CONTINUED)

(9) FAIR VALUE MEASUREMENTS (CONTINUED)

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

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Equity Securities	\$4,474,827	\$ -	\$ -	\$ 4,474,827
Collective Trust Funds	-	12,954,125	-	12,954,125
Money Market Funds	95,504	-	-	95,504
Total Assets at Fair Value	<u>\$4,570,331</u>	<u>\$12,954,125</u>	<u>\$ -</u>	<u>\$17,524,456</u>

(10) PARTY-IN-INTEREST TRANSACTION

The Plan's investments in collective trust funds are managed by First State Trust Company and recordkeeping services are provided by First State Trust Company. First State Trust Company is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Usual and customary fees were paid by the Plan for the investment management and recordkeeping services.

(11) SUBSEQUENT EVENTS

Fund management has evaluated subsequent events through August 4, 2011, the date the financial statements were available to be issued.

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

ASSETS HELD FOR INVESTMENT PURPOSES
DECEMBER 31, 2010

Identity Of Issue	Interest Rate	Due Date	No of Units Par Value	Cost	Current Value
<u>MONEY MARKET FUNDS</u>					
Northern Instl Diversified Assets-SW	Varies	N/A	91,949	\$ 91,949	\$ 91,949
TOTAL MONEY MARKET FUNDS				91,949	91,949
<u>COMMON EQUITY SECURITIES</u>					
Abbott Labs	N/A	N/A	1,291	59,844	61,852
Ace Limited	N/A	N/A	1,130	56,843	70,343
Aetna U S Healthcare Inc	N/A	N/A	1,336	45,215	40,761
Alexion Pharmaceuticals Inc	N/A	N/A	762	52,683	61,379
Allergan Inc	N/A	N/A	1,412	64,262	96,962
Amazon Com Inc	N/A	N/A	1,092	76,619	196,560
Ameriprise Financial Inc.	N/A	N/A	851	29,924	48,975
Apache Corp	N/A	N/A	849	81,124	101,226
Apple Computer Inc	N/A	N/A	495	37,411	159,667
Applied Matls Inc	N/A	N/A	4,767	60,961	66,976
Archer Daniels Midland Co	N/A	N/A	2,263	69,418	68,071
Asml Holding N.V. ADR	N/A	N/A	1,345	42,283	51,567
Bank of America Corp CW 19	N/A	N/A	4,502	42,061	32,144
Bank Of New York Mellon Corp	N/A	N/A	1,761	49,660	53,182
Baxter Intl Inc	N/A	N/A	1,437	81,638	72,741
Ch Robinson	N/A	N/A	643	45,826	51,562
Charles Schwab Corp	N/A	N/A	4,415	76,045	75,541
Chevron Corporation	N/A	N/A	538	36,814	49,093
Cooper Industries Plc	N/A	N/A	857	32,196	49,955
Corning Inc	N/A	N/A	3,591	66,839	69,378
Cree Inc	N/A	N/A	1,041	61,294	68,591
CVS Caremark Corp	N/A	N/A	1,962	58,078	68,219
D S T Sys Inc Del	N/A	N/A	667	25,589	29,581
Devon Energy Corporatioin New	N/A	N/A	933	58,839	73,250
Exxon Mobil Corp	N/A	N/A	653	42,523	47,747
F5 Networks Inc	N/A	N/A	387	38,120	50,372
Flextronics Intl Ltd	N/A	N/A	10,161	83,134	79,764
Fmc Technologies Inc	N/A	N/A	1,176	55,423	104,558
Google Inc-Cl A	N/A	N/A	207	40,792	122,952
Grainger W W Inc	N/A	N/A	452	45,411	62,426
Halliburton Co	N/A	N/A	2,069	68,995	84,477
Hess Corporation	N/A	N/A	967	56,565	74,014
Honeywell Intl Inc	N/A	N/A	1,806	61,978	96,007
Hospira Inc	N/A	N/A	774	30,217	43,104
Illumina Inc	N/A	N/A	1,582	61,359	100,204
Intercontinental Exchange Inc	N/A	N/A	693	51,860	82,571
Intuitive Surgical Inc	N/A	N/A	307	31,581	79,129
Kbr Inc	N/A	N/A	1,676	30,523	51,068
Las Vegas Sands	N/A	N/A	1,544	38,822	70,947
Medtronic Inc	N/A	N/A	1,861	60,131	69,024
Metlife Inc	N/A	N/A	1,568	57,207	69,682

The accompanying notes are an integral part of these schedules.

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

ASSETS HELD FOR INVESTMENT PURPOSES

DECEMBER 31, 2010

Identity Of Issue	Interest Rate	Due Date	No of Units Par Value	Cost	Current Value
National-Oilwell Inc	N/A	N/A	1,172	45,746	78,817
National-Oilwell Inc	N/A	N/A	1,431	68,403	96,235
Netflix Com Inc	N/A	N/A	252	47,066	44,276
Nike Inc Class B	N/A	N/A	943	55,341	80,551
Norfolk Southern Corp	N/A	N/A	1,026	35,236	64,453
On Semiconductor Corp	N/A	N/A	5,880	45,772	58,094
Owens Ill Inc	N/A	N/A	1,453	41,736	44,607
Philip Morris International	N/A	N/A	784	33,481	45,888
Praxair Inc	N/A	N/A	481	41,919	45,921
Qualcomm Inc	N/A	N/A	3,281	130,412	162,377
Ralcorp Hldgs Inc New	N/A	N/A	710	41,369	46,157
Salesforce.Com	N/A	N/A	1,399	69,590	184,668
Schlumberger Ltd	N/A	N/A	1,292	90,626	107,882
Southwestern Energy Co	N/A	N/A	1,148	40,521	42,970
Staples Inc	N/A	N/A	2,997	66,864	68,242
Starbucks Corp	N/A	N/A	2,203	64,638	70,782
Target Corp	N/A	N/A	1,199	57,330	72,096
Teva Pharmaceutical Inds Ltd Adr	N/A	N/A	814	38,020	42,434
Time Warner Inc	N/A	N/A	1,297	34,323	41,725
Unilever N V -Ny Shares	N/A	N/A	1,429	34,472	44,871
Union Pac Corp	N/A	N/A	508	29,158	47,071
United States Steel Corp	N/A	N/A	869	47,615	50,767
Varian Medical Systems Inc	N/A	N/A	1,051	60,208	72,813
Visa Inc-Class A	N/A	N/A	1,728	112,768	121,617
Western Union-Wi	N/A	N/A	3,865	52,654	71,773
Willis Group Holdings Plc	N/A	N/A	1,297	30,960	44,915
 TOTAL COMMON EQUITY SECURITIES				 3,582,335	 4,857,624
 <u>COLLECTIVE TRUST FUNDS</u>					
* FSTC Emerging Markets Index Fund-A	N/A	N/A	185,766.0300	1,832,592	2,168,523
* FSTC Large Cap Growth Equity Fund	N/A	N/A	3,258.6400	340,576	400,935
* FSTC Small Cap Growth Equity Fund	N/A	N/A	2,407.6600	302,769	401,388
* FSTC International Equity Fund	N/A	N/A	98,268.2800	1,835,560	1,872,034
* FSTC Equity Index Value Fund	N/A	N/A	43,580.9600	825,306	936,550
* FSTC Equity Index Growth Fund	N/A	N/A	16,977.6500	347,067	400,534
* FSTC Core Fixed Income Fund	N/A	N/A	117,663.1000	5,665,442	6,851,985
* FSTC Small Cap Value Equity Fund	N/A	N/A	13,520.9500	276,253	399,154
 TOTAL COLLECTIVE TRUST FUNDS				 11,425,565	 13,431,103
 TOTAL ASSETS HELD FOR INVESTMENT PURPOSES				 \$ 15,099,849	 \$ 18,380,676

* Represents a party-in-interest (First State Trust Company)

The accompanying notes are an integral part of these schedules.

RETIREMENT PLAN FOR EMPLOYEES OF KOLMAR LABORATORIES, INC.,
AND ITS SUBSIDIARIES AND AFFILIATES

REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2010

<u>Identity of Party Involved</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Lease Rental</u>	<u>Expense Incurred With Transaction</u>	<u>Cost of Asset</u>	<u>Current Value of Asset on Transaction Date</u>	<u>Net Gain or (Loss)</u>
Northern Instl Diversified Assets-SW	\$ 2,634,554	\$ 2,542,605	N/A	N/A	\$ 2,542,605	\$ 2,542,605	\$ -
* FSTC Core Fixed Income Fund	1,210,610	1,076,841	N/A	N/A	876,115	1,076,841	200,726
* FSTC Emerging Markets Index Fd	2,129,074	327,789	N/A	N/A	296,481	327,789	31,308
* FSTC International Equity Fund	222,501	2,025,456	N/A	N/A	2,205,212	2,025,456	(179,756)

* Represents a party-in-interes (First State Trust Company)

The accompanying notes are an integral part of these schedules.