

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 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2010</div> This Form is Open to Public Inspection
---	--	--

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 <u>BORSCHOW 1165E SAVINGS PLAN</u>	<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;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/2001</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/2001</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>10/01/2001</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>BORSCHOW HOSPITAL & MEDICAL SUPPLIES, INC.</u> <u>GPO BOX 366211</u> <u>SAN JUAN, PR 00936-6211</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>66-0287590</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>787-625-4100</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>423990</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>66-0287590</u>	2c Sponsor's telephone number <u>787-625-4100</u>	2d Business code (see instructions) <u>423990</u>	
2b Employer Identification Number (EIN) <u>66-0287590</u>					
2c Sponsor's telephone number <u>787-625-4100</u>					
2d Business code (see instructions) <u>423990</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/07/2011	MARIBEL DELFAUS ROSARIO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

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

BORSCHOW HOSPITAL & MEDICAL SUPPLIES, INC.

GPO BOX 366211

SAN JUAN, PR 00936-6211

3b Administrator's EIN

66-0287590

3c Administrator's telephone number

787-625-4100

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**

342

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**

374

b Retired or separated participants receiving benefits.....**6b**

0

c Other retired or separated participants entitled to future benefits.....**6c**

22

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

396

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

0

f Total. Add lines **6d** and **6e**.....**6f**

396

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....**6g**

117

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:

2E 2F 2G 3C 2T

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**9a** Plan funding arrangement (check all that apply)(1) ☐

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

9b Plan benefit arrangement (check all that apply)(1) ☐

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)**a Pension Schedules**(1) ☒**R** (Retirement Plan Information)(2) ☐**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary(3) ☐**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary**b General Schedules**(1) ☒**H** (Financial Information)(2) ☐**I** (Financial Information – Small Plan)(3) ☐**A** (Insurance Information)(4) ☐**C** (Service Provider Information)(5) ☐**D** (DFE/Participating Plan Information)(6) ☐**G** (Financial Transaction Schedules)

SCHEDULE 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 BORSCHOW 1165E SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BORSCHOW HOSPITAL & MEDICAL SUPPLIES, INC.	D Employer Identification Number (EIN) 66-0287590	

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

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	286	228
(2) Participant contributions	1b(2)	10019	20067
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	486192	618593
(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	496497	638888

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	496497	638888
---	-----------	--------	--------

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)	228	
(B) Participants	2a(1)(B)	95764	
(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)		95992
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13246	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13246
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		41131
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		150369

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7420	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		7420
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	558	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		558
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		7978

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		142391
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: KEVANE GRANT THORNTON, LLP

(2) EIN: 66-0563256

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.).....	☒	☐	58635
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.).....	☐	☒	
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.)	☐	☒	
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.).....	☐	☒	
e Was this plan covered by a fidelity bond?.....	☒	☐	50000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
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?	☐	☒	
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?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	☒	☐	
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.).....	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
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)

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

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

A Name of plan <u>BORSCHOW 1165E SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BORSCHOW HOSPITAL & MEDICAL SUPPLIES, INC.</u>	D Employer Identification Number (EIN) <u>66-0287590</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>66-0532499</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

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

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

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

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

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

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

Schedule R (Form 5500) 2010
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Financial Statements and Report of
Independent Certified Public Accountants

Borschow 1165 (e) Savings Plan

December 31, 2010 and 2009

Borschow 1165 (e) Savings Plan

Table of Contents

Report of Independent Certified Public Accountants	1
Financial Statements:	
Statements of Net Assets Available for Benefits	2
Statement of Changes in Net Assets Available for Benefits	3
Notes to Financial Statements	4-11
Schedules of Assets (Held at End of Year), December 31, 2010.....	12
Schedules of Assets (Held at End of Year), December 31, 2009.....	13
Schedule of Delinquent Participants Contributions for the Year Ended December 31, 2010.....	14

Report of Independent Certified Public Accountants

Kevane Grant Thornton LLP
33 Calle Bolivia
Ste 400
San Juan, Puerto Rico 00917-2013
T +1 787 754 1915
F +1 787 751 1284
www.kevane.com

To the Plan Administrator of
Borschow 1165(e) Savings Plan:

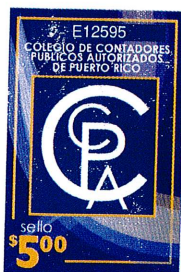
We were engaged to audit the accompanying statements of net assets available for benefits and the supplemental Schedule H - Part IV, Line 4(i)- Schedules of assets (held at end of year) of **Borschow 1165 (e) Savings Plan** ("the Plan") as of December 31, 2010 and 2009, and the related statement of changes in net assets available for benefits and Schedule H, Line 4(a) -Schedule of Delinquent Participants Contributions for the year ended December 31, 2010. 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 (ERISA), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information summarized in Note 3, which was certified by Hand Benefits & Trust Company and Community Bank, N.A., the custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that Hand Benefits & Trust Company held the Plan's investment assets and executed investment transactions from April 1, 2009 to December 31, 2010, and that Community Bank, N.A. held the Plan's investment assets and executed investment transactions for the period from January 1, 2009 to March 31, 2009. The Plan administrator has obtained a certification from the custodians as of December 31, 2010 and 2009 and for the years then ended, that the information provided to the Plan administrator by the custodians 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 investment information certified by the custodians, 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.

Kevane Grant Thornton LLP

San Juan, Puerto Rico,
October 6, 2011.



Borschow 1165(e) Savings Plan

Statements of Net Assets Available for Benefits December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Assets:		
Investments , at fair value	<u>\$ 618,593</u>	<u>\$ 486,192</u>
Contributions receivable-		
Participants	20,067	10,019
Employer	<u>611</u>	<u>615</u>
Total contributions receivable	<u>20,678</u>	<u>10,634</u>
Net assets available for benefits	<u><u>\$ 639,271</u></u>	<u><u>\$ 496,826</u></u>

Borschow 1165(e) Savings Plan

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2010

Additions:

Additions to net assets attributed to-

Investment income--

Net appreciation in fair value of investments

\$ 41,000

Dividends and interest

13,246

54,246

Contributions--

Participants

95,764

Employer

413

96,177

Total additions

150,423

Deductions:

Deductions from net assets attributed to-

Benefits paid to participants

7,420

Administrative and other expenses

558

Total deductions

7,978

Net increase

142,445

Net assets available for benefits, beginning of year

496,826

Net assets available for benefits, end of year

\$ 639,271

Borschow 1165 (e) Savings Plan

Notes to Financial Statements December 31, 2010 and 2009

(1) Description of the Plan:

The following description of the Borschow 1165 (e) Savings Plan ("the Plan") provides only general information. Participants should refer to the Plan Document for a complete description of the Plan provisions.

(a) Legal and tax status –

Borschow 1165 (e) Savings Plan was created on October 1, 2001; its function is the administration of a fund accumulated under the provisions of a pension plan for the purpose of providing retirement benefits for eligible employees of Borschow Hospital and Medical Supplies, Inc., (a Cardinal Health Company) ("the Employer and Sponsor") a corporation organized under the laws of the Commonwealth of Puerto Rico. The Plan is established as to comply with the requirements of Section 1165(a) of the Puerto Rico Income Tax Act of 1994, as amended. The Puerto Rico Treasury Department has ruled that the terms of the Plan meet the requirements of this Section. The effects of such qualification, maintained through the continued operations of the Plan, are to:

1. Exempt the Plan's investment income from income taxes,
2. Allow Borschow Hospital and Medical Supplies, Inc. (a Cardinal Health Company) to deduct annual contributions, made in accordance with the Plan, for income tax purposes, and
3. Allow eligible employees (participants under the Plan) to exclude such contributions, and income earned thereon, from their taxable income until distributed.

The Plan was amended on October 1, 2001, pursuant to its entrance into the Master Retirement Plan of UBS Financial Services Incorporated of Puerto Rico and its adoption of the applicable Trust Agreement.

(b) Type of plan –

The Plan is a defined contribution plan covering all full-time employees of Borschow Hospital and Medical Supplies, Inc. (a Cardinal Health Company) who have one year of service (1,000 hours) and are of age twenty-one or older. It is subject to the provisions of the U.S. Employee Retirement Income Security Act (ERISA).

As of December 31, 2010 and 2009 the Plan had 342 and 307 active participants, respectively, of which 117 and 102 had active account balances at the end of each year.

(c) Contributions –

Participants may contribute to the Plan up to 10% of their pre-tax annual compensation, up to a maximum amount of \$8,000, as defined in the Plan Document. Effective August 7, 2008, Law # 186 amended the section 1165 of the Puerto Rico Internal Revenue Code. The maximum contribution was increased to \$9,000 for years 2009 and 2010, to \$10,000 for years 2011 and 2012, and to \$12,000 for years 2013 and thereafter. Participants who have attained age fifty (50) are allowed an additional contribution, which shall not exceed \$1,000. See Note (13).

Borschow 1165 (e) Savings Plan

Notes to Financial Statements December 31, 2010 and 2009

Participants may also contribute amounts representing distributions from other qualified plans and may direct their contributions into various investment options consisting mostly of mutual funds shares.

Employer contributions are made on a discretionary basis. During the years ended December 31, 2010 and 2009, no employer contributions were made aside from amounts pertaining to qualified non-elective contributions.

(d) Participant accounts-

An account is maintained for each participant, credited with the participant's contribution and allocation of investment income based on participants' compensation and account balances. The benefit to which a participant is entitled upon termination of employment is the vested portion of the amount accumulated in the participant's account.

(e) Vesting –

Participants are immediately vested in their contributions and the earnings thereon. Vesting in the balance of their employer contributed accounts, including accumulated earnings thereon, is based on years of continuous service. Vesting starts at 20% of the participant's account after one year of service and increases by 20% for each additional year, to reach 100% after five years of credited service.

(f) Forfeitures –

Forfeitures of non-vested account balances in any given year are used to reduce the employer's contributions for the same year. As of December 31, 2010 and 2009 forfeited non-vested accounts amounted to \$28 and \$20, respectively.

(g) Notes receivable from participants –

The Plan document stipulates that loans to participants are not permitted.

(h) Benefit payments –

Upon termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum equal to the value of the participant's vested interest in his or her account, or periodic installments. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

(i) Risk and uncertainties –

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

Borschow 1165 (e) Savings Plan

Notes to Financial Statements December 31, 2010 and 2009

(2) Summary of accounting policies:

(a) Basis of presentation—

The Plan's fiscal year ends on December 31st of each year. All references to years in these notes to the financial statements represent calendar years unless otherwise noted. The Plan has evaluated subsequent events through October 6, 2011, the date the financial statements were available to be issued.

(b) Basis of accounting –

The accompanying financial statements have been prepared following the accrued basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

(c) Investment valuation and income recognition -

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note (5) for discussion of fair value measurements.

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

(d) Benefit payments -

Benefits are recorded when paid. As of December 31, 2010 and 2009, benefits due to withdrawn participants that had not yet been paid aggregated to \$25,857 and \$23,274, respectively.

(e) Use of estimates -

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

Borschow 1165 (e) Savings Plan

Notes to Financial Statements December 31, 2010 and 2009

(3) Information certified by the Custodian:

The following is a summary of the unaudited information regarding the Plan as of December 31, 2010 and 2009, included in the Plan's financial statements and supplemental schedules that were prepared by the Plan's trustee and furnished to the Plan's administrator. The Plan's administrator has obtained certifications from the Custodians that such information is complete and accurate:

<u>Description</u>	<u>2010</u>		<u>2009</u>	
	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>
AIM International Growth Fund (Invesco International Growth Fund)	\$ 129,552	4,700.71	\$ 98,843	3,992.03
AIM Large Cap Growth A (Invesco Large Cap Growth A)	71,981	5,993.40	52,310	5,098.45
AIM Mid-Cap Equity Fund (Invesco Mid-Cap Equity Fund)	30,263	1,306.12	22,795	1,088.06
Blackrock International Bond Fund	61,587	5,832.11	50,339	4,767.00
Federated Market Opportunity Fund	48,668	5,027.70	44,282	4,349.95
Federated Prime Oblig SS Fund	85,184	85,183.70	72,006	72,005.53
Oppenheimer Rising Dividends A Fund	97,126	6,262.22	73,925	5,303.10
Oppenheimer Global Strategic Income Fund	94,232	21,965.62	71,692	18,149.84
Total investments	<u>\$ 618,593</u>	<u>136,271.58</u>	<u>\$ 486,192</u>	<u>114,753.96</u>

During the year ended December 31, 2010, the Plan's investments appreciated in value including gains and losses on investments bought and sold, as well as held during the year, by \$41,000 as follows:

Mutual Funds - Equities	\$ 34,076
Mutual Funds - Bonds	6,924
	<u>\$ 41,000</u>

Borschow 1165 (e) Savings Plan

Notes to Financial Statements December 31, 2010 and 2009

(4) Investments:

The Plan's investments that represent five percent or more of the Plan's net assets available for benefits as of December 31, 2010 and 2009 are as follows:

<u>Description</u>	<u>2010</u>	<u>2009</u>
AIM International Growth Fund (Invesco International Growth Fund)	\$ 129,552	\$ 98,843
AIM Large Cap Growth A (Invesco Large Cap Growth A)	71,981	52,310
Blackrock International Bond Fund	61,587	50,339
Federated Market Opportunity Fund	48,668	44,282
Federated Prime Oblig SS Fund	85,184	72,006
Oppenheimer Rising Dividends A Fund	97,126	73,925
Oppenheimer Global Strategic Income Fund	94,232	71,692
Total investments	<u>\$ 588,330</u>	<u>\$ 463,397</u>

(5) Fair value measurement:

The FASB's accounting guidance defines fair value as the price that would be received from the sale of an asset or paid to transfer a liability (i.e., "the exit price") in an orderly transaction between market participants at the measurement date.

There is an established hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs by requiring their use when available and minimizing the use of unobservable inputs. Observable inputs are used by market participants to price assets or liabilities based on market data obtained from sources independent of the Plan. Unobservable inputs are those that reflect the Plan's assumptions based on the best information available in the circumstances. The hierarchy is broken down into three levels as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology includes:

- (a) Quoted prices for similar assets or liabilities in active markets;
- (b) Quoted prices for identical or similar assets or liabilities in inactive markets;
- (c) Inputs other than quoted prices that are prices that are observable for the asset or liability;
- (d) Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Borschow 1165 (e) Savings Plan

Notes to Financial Statements December 31, 2010 and 2009

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 overall 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 measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

Mutual funds: Valued at the net asset value ("NAV") of shares held by the Plan at year end.

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

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

Assets at fair value as of December 31, 2010

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds:				
Bonds	\$ 155,820	\$ -	\$ -	\$ 155,820
Equities	377,589	-	-	377,589
Stable Value	-	85,184	-	85,184
	<u>\$ 533,409</u>	<u>\$ 85,184</u>	<u>\$ -</u>	<u>\$ 618,593</u>

Assets at fair value as of December 31, 2009

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds:				
Bonds	\$ 122,031	\$ -	\$ -	\$ 122,031
Equities	292,155	-	-	292,155
Stable Value	-	72,006	-	72,006
	<u>\$ 414,186</u>	<u>\$ 72,006</u>	<u>\$ -</u>	<u>\$ 486,192</u>

Borschow 1165 (e) Savings Plan

Notes to Financial Statements December 31, 2010 and 2009

(6) **Administrative fees:**

The Trustee receives an administrative fee, for the services performed under the Plan Agreement, which is paid by the Plan sponsor with no reimbursement by the Plan. Administrative fees for the year ended December 31, 2010 aggregated to \$7,506.

(7) **Non-exempt transactions:**

During the year ended December 31, 2010, the Sponsor failed to remit to the Plan's trustee certain employee's contributions totaling \$58,635 within the period prescribed by regulation of the Department of Labor. Lost earnings of \$185 arising from the 2010 delay were paid by the Plan Sponsor on October 6, 2011.

(8) **Party-in-interest investments and transactions:**

Borschow Hospital and Medical Supplies, Inc. (a Cardinal Health Company), UBS Trust Company of Puerto Rico, Benefits Plan Administrative Services, LLC, Hands Benefits & Trust Company, and Kevane Grant Thornton, LLP are parties-in-interest as defined by ERISA. There were no prohibited party-in-interest investments or transactions during the years ended December 31, 2010.

(9) **Excess participant contribution:**

The Plan failed to pass the Actual Deferral Percentage (ADP) test for the 2010 and 2009 Plan years. The accompanying statement of changes in net assets available for benefits for the year ended December 31, 2010 include \$30,575 of excess contribution related to this issue. In order to correct the failure of the ADP test for the 2010 and 2009 Plan years, the Sponsor elected to make a qualified non-elective contribution of \$228 and \$286, respectively, which is to be allocated to certain non-highly compensated employees.

(10) **Plan termination:**

Although on July 2011 the Plan was merged into the Cardinal Health Puerto Rico Savings Plan, the Trustees have not expressed any intent to terminate the Plan. However, the Plan sponsor has the right under the Plan to discontinue its contributions at any time and/or terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their employer contributions, if any.

Borschow 1165 (e) Savings Plan

Notes to Financial Statements December 31, 2010 and 2009

(11) **Reconciliation of financial statements to Form 5500:**

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

	<u>2010</u>	<u>2009</u>
Net assets available for benefits per the financial statements, end of year	\$ 639,271	\$ 496,826
Contributions receivable not recorded in Form 5500	<u>(383)</u>	<u>(329)</u>
Net assets available for benefits per Form 5500, end of year	<u>\$ 638,888</u>	<u>\$ 496,497</u>

(12) **Income tax exemption:**

The Plan is exempt from United States income taxes by Section 1022 (i) (1) of the Employment Income Security Act of 1974. In addition, the Plan is exempt from Puerto Rico income taxes as part of the exemption granted to the UBS Trust Company Incorporated of Puerto Rico Standard Prototype Defined Contribution Plan.

The Plan follows the accounting standard on accounting for uncertainty in income taxes. Management evaluated the Plan's tax positions and concluded that the Plan had maintained its tax exempt status and had taken no uncertain tax positions that require adjustment to the financial statements. Therefore, no provision or liability for income taxes has been included in the accompanying financial statements.

(13) **Subsequent events:**

Contributions:

Act #1 of January 31, 2011 increased the maximum participant's contributions to \$13,000 for the year 2012 and to \$15,000 for the year 2013. It also increased the additional contributions for participants who have attained age fifty (50) to \$1,500 for years after 2011.

Plan Merger:

The Borschow 1165(e) Savings Plan was merged into Cardinal Health Puerto Rico Savings Plan in July 2011, being the latter the surviving plan.

Borschow 1165 (e) Savings Plan

Schedule H - Part IV, Line 4(i) on Form 5500 - Schedules of Assets (held at end of year)
December 31, 2010

Identity of issue	Description of investment	Shares	Cost	Fair Value
AIM International Growth Fund (Invesco International Growth Fund)	Value of interest in registered Investment Companies	4,700.71	*	\$ 129,552
AIM Large Cap Growth A (Invesco Large Cap Growth A)	Value of interest in registered Investment Companies	5,993.40	*	71,981
AIM MID-Cap Equity Fund (Invesco Mid-Cap Equity Fund)	Value of interest in registered Investment Companies	1,306.12	*	30,263
Blackrock International Bond Fund	Value of interest in registered Investment Companies	5,832.11	*	61,587
Federated Market Opportunity Fund	Value of interest in registered Investment Companies	5,027.70	*	48,668
Federated Prime Oblig SS Fund	Value of interest in registered Investment Companies	85,183.70	*	85,184
Oppenheimer Rising Dividends A Fund	Value of interest in registered Investment Companies	6,262.22	*	97,126
Oppenheimer Global Strategic Income Fund	Value of interest in registered Investment Companies	21,965.62	*	94,232
		<u>136,271.58</u>		<u>\$ 618,593</u>

* Cost information is not required for participant-directed investments, and therefore, is not included.

Borschow 1165 (e) Savings Plan

Schedule H - Part IV, Line 4(i) on Form 5500 - Schedules of Assets (held at end of year)
December 31, 2009

Identity of issue	Description of investment	Shares	Cost	Fair Value
AIM International Growth Fund (Invesco International Growth Fund)	Value of interest in registered Investment Companies	3,992.03	*	\$ 98,843
AIM Large Cap Growth A (Invesco Large Cap Growth A)	Value of interest in registered Investment Companies	5,098.45	*	52,310
AIM MID-Cap Equity Fund (Invesco Mid-Cap Equity Fund)	Value of interest in registered Investment Companies	1,088.06	*	22,795
Blackrock International Bond Fund	Value of interest in registered Investment Companies	4,767.00	*	50,339
Federated Market Opportunity Fund	Value of interest in registered Investment Companies	4,349.95	*	44,282
Federated Prime Oblig SS Fund	Value of interest in registered Investment Companies	72,005.53	*	72,006
Oppenheimer Rising Dividends A Fund	Value of interest in registered Investment Companies	5,303.10	*	73,925
Oppenheimer Global Strategic Income Fund	Value of interest in registered Investment Companies	18,149.84	*	71,692
		<u>114,753.96</u>		<u>\$ 486,192</u>

* Cost information is not required for participant-directed investments, and therefore, is not included.

Borschow 1165(e) Savings Plan

Schedule of Delinquent Participants Contributions
(Schedule H, Line 4a)
Year Ended December 31, 2010

Participant Contributions transferred late to the Plan	Total that constitute a non exempt prohibited transaction
\$58,635	\$58,635

Participant's contributions were remitted untimely during the year ended December 31, 2010. Lost earnings for the Plan year 2010 will be remitted in 2011. Form 5330 for the year ended December 31, 2010 was filed for informative purposes. No excise taxes related remittance apply since the Plan is a Puerto Rico qualified plan and is not subject to Section 4975 of the Internal Revenue Code.

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

Name of Plan:

► BORSCHOW 1165(e) SAVINGS PLAN

Employer Identification Number: ► 66-0287590

For plan year (beginning/ending): ► 01/01/2010 - 12/31/2010

Plan number: ► 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Invesco Int'l Growth Fund	Value of Registered Investment Companies		129,552
	Invesco Large Cap Growth A	Value of Registered Investment Companies		71,981
	Invesco Mid Cap Equity Fund	Value of Registered Investment Companies		30,263
	Black Rock Int'l Bond	Value of Registered Investment Companies		61,587
	Federated Market Opportunity	Value of Registered Investment Companies		48,668
	Federate Prime Oblig SS	Value of Registered Investment Companies		85,184
	Oppenheimer Rising Dividends	Value of Registered Investment Companies		97,126
	Oppenheimer Strategic Income	Value of Registered Investment Companies		94,232
				618,593