

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☒ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☒		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN	1b Three-digit plan number (PN) ►	004	
	1c Effective date of plan	05/30/1985	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) FORMICA CORPORATION 10155 READING ROAD CINCINNATI, OH 45241	2b Employer Identification Number (EIN) 23-2192184	2c Sponsor's telephone number 513-786-3400	2d Business code (see instructions) 326100

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.	02/01/2012	PEGGY WEST
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") FORMICA CORPORATION 10155 READING ROAD CINCINNATI, OH 45241	3b Administrator's EIN 23-2192184 3c Administrator's telephone number 513-786-3400
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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
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5 Total number of participants at the beginning of the plan year	5	1575
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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	159
b Retired or separated participants receiving benefits.....	6b	890
c Other retired or separated participants entitled to future benefits.....	6c	513
d Subtotal. Add lines 6a , 6b , and 6c	6d	1562
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1562
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	1

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1B 1G 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>FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>FORMICA CORPORATION</u>	D Employer Identification Number (EIN) <u>23-2192184</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>49391056</u>
b Actuarial value	2b <u>51955138</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>888</u> <u>49090166</u>
b For terminated vested participants	3b <u>529</u> <u>12101415</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>636203</u>
(2) Vested benefits	3c(2) <u>9126559</u>
(3) Total active	3c(3) <u>165</u> <u>9762762</u>
d Total	3d <u>1582</u> <u>70954343</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>6.64</u> %
6 Target normal cost	6 <u>616171</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>09/28/2011</u>
Signature of actuary	Date
<u>GARY D. DICKSON, FSA</u>	<u>11-03764</u>
Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>	<u>513-632-2600</u>
Firm name	Telephone number (including area code)
<u>525 VINE STREET</u> <u>SUITE 1600</u> <u>CINCINNATI, OH 45202</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>20.81</u> %	0	0
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>8.22</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	73.22 %
15	Adjusted funding target attainment percentage.....	15	73.32 %
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	77.66 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	0.00 %

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	862741	0			
04/22/2010	75000	0			
07/15/2010	862741	0			
10/15/2010	1000000	0			
01/14/2011	1000000	0			
09/15/2011	950570	0			
			Totals ►	18(b)	4751052
				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	73548
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4418921

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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 61
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	616171
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	18999205	3802750
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	4418921
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35).....	36	4418921
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	4418921
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 FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 FORMICA CORPORATION	D Employer Identification Number (EIN) 23-2192184

Part I

Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

PNC BANK NATIONAL ASSOCIATION

22-1146430

(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 28	TRUSTEE	118362	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

JENNISON ASSOCIATES

52-2069785

(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 MGR.	37604	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

HARDING LOEVNER

27-0684167

(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	INVESTMANT MGR.	17409	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(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 MGR.	14362	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

MERCER

13-2834414

(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	ACTUARY	56134	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK NATIONAL ASSOCIATION	21 28	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DODGE AND COX 555 CALIFORNIA STREET 40TH FLOOR SAN FRANCISCO, CA 94104	.65%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK NATIONAL ASSOCIATION	21 28	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIDELITY INVESTMENTS INSTIT. OPS CO 82 DEVONSHIRE STREETS BOSTON, MA 02109	.77%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK NATIONAL ASSOCIATION		

(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.
NEW INDIRECT COMPENSATION SOURCE	

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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 FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ►	004
C Plan sponsor's name as shown on line 2a of Form 5500 FORMICA CORPORATION	D Employer Identification Number (EIN) 23-2192184	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1306650	1950570
(2) Participant contributions	1b(2)	0	0
(3) Other.....	1b(3)	108431	93276
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2993570	1437613
(2) U.S. Government securities.....	1c(2)	5071126	1352875
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	6079237	3903465
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	14145621	16097572
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	19699911	29784606
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	49404546	54619977

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	23611	46835
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	23611	46835

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	49380935	54573142
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4751052	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4751052

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1600271	
(B) U.S. Government securities	2b(1)(B)	137551	
(C) Corporate debt instruments	2b(1)(C)	119450	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1857272

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	2105325	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2105325

(3) Rents	2b(3)		0
-----------------	--------------	--	---

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(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)	0	
(B) Other	2b(5)(B)	0	
(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)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		2168668
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		10882317

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5161184	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		5161184
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	528926	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		528926
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5690110

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		5192207
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

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: CLARK SCHAEFER HACKETT

(2) EIN: 31-0800053

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	0
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	0
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	0
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	0
e Was this plan covered by a fidelity bond?.....	X		7500000
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	0
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	0
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	0
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	0
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount: 0

- 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 FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN		B Three-digit plan number (PN) ► 004
C Plan sponsor's name as shown on line 2a of Form 5500 FORMICA CORPORATION		D Employer Identification Number (EIN) 23-2192184
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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 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	0
b The plan year immediately preceding the current plan year	14b	0
c The second preceding plan year	14c	0

- 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	0
b The corresponding number for the second preceding plan year	15b	0

- 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	0
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	0

- 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: 67.3% Investment-Grade Debt: 28.4% High-Yield Debt: 1.6% Real Estate: 0% Other: 2.7%

- 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):

**Formica Corporation
Employee Retirement Plan**

Financial Statements

And

Supplemental Schedules

December 31, 2010 and 2009

(With Independent Auditors' Report)

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INDEPENDENT AUDITORS' REPORT

To the Corporate Benefits Committee
Formica Corporation Employee Retirement Plan:

We were engaged to audit the accompanying statements of net assets available for benefits of the Formica Corporation Employee Retirement Plan as of December 31, 2010 and 2009 and the related statements of changes in net assets available for benefits for the years then ended and the supplemental schedules as of and for the year ended December 31, 2010 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 7, which was certified by PNC Bank N.A., the trustee 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 the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2010 and 2009 and for the years then ended, 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.

Clark Schaefer Hackett & Co.

Cincinnati, Ohio
October 13, 2011

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cincinnati, oh 45202

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Formica Corporation
Employee Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Assets:		
Investments at fair value:		
Interest-bearing cash	\$ 1,437,613	2,993,570
Registered investment companies	29,784,606	19,699,911
Government securities	1,352,875	5,071,126
Corporate common stock	16,097,572	14,145,621
Corporate debt	<u>3,903,465</u>	<u>6,079,237</u>
Total investments	<u>52,576,131</u>	<u>47,989,465</u>
Receivables:		
Accrued investment income	93,276	108,431
Employer contribution	<u>1,950,570</u>	<u>1,306,650</u>
Total receivables	<u>2,043,846</u>	<u>1,415,081</u>
	54,619,977	49,404,546
Liabilities:		
Accrued administrative expenses	<u>46,835</u>	<u>23,611</u>
Net assets available for benefits	\$ <u>54,573,142</u>	<u>49,380,935</u>

See accompanying notes to the financial statements

Formica Corporation
Employee Retirement Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Additions:		
Net appreciation in fair value of investments	\$ 4,530,994	7,329,582
Contributions - employer	4,751,052	3,666,358
Interest and dividends	<u>1,600,271</u>	<u>1,141,950</u>
Total additions	<u>10,882,317</u>	<u>12,137,890</u>
Deductions:		
Benefits paid directly to participants and beneficiaries	5,161,184	5,079,058
Administrative expenses	<u>528,926</u>	<u>383,673</u>
Total deductions	<u>5,690,110</u>	<u>5,462,731</u>
Change in net assets available for benefits	5,192,207	6,675,159
Net assets available for benefits:		
Beginning of year	<u>49,380,935</u>	<u>42,705,776</u>
End of year	\$ <u>54,573,142</u>	<u>49,380,935</u>

See accompanying notes to the financial statements

1. DESCRIPTION OF THE PLAN

The following description of the Formica Corporation Employee Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan documents for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit pension plan covering certain full-time U.S. employees of Formica Corporation (the "Company" and Plan Sponsor) considered eligible participants as defined in the Plan, some of whose terms and conditions of employment are the subject of a collective bargaining agreement and whose participation in the Plan has been negotiated for and agreed to in writing by representatives of the Company and the collective bargaining agent. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Effective January 1, 2005, the Company froze further benefit accruals in the Plan for participants who are not members of a collective bargaining agreement. Participants who are either members of collective bargaining agreements or employees who are not participants in the Plan, as they joined the Company after June 30, 2000, were not affected by the freezing of the Plan. (The Plan was frozen to new participants in 1992 and 1997 for certain collective bargaining employees and in 2000 for new salaried employees. Subsequently, new collective bargaining employees were added to the Plan and are accruing benefits.)

Vesting

Eligible participants are 100% vested in their accrued benefits upon reaching normal retirement age, as defined in the Plan. Eligible participants who terminate employment with the Company prior to their early, normal or postponed retirement date, as such terms are defined in the Plan, are 100% vested in their accrued benefits upon completion of five years of vesting service.

Contributions

The Company contributes such minimum amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to participants of the Plan. From time to time, the Company may increase the contribution if appropriate to its tax and cash position. The Plan has met the ERISA minimum funding requirements for 2010 and 2009.

Benefits

A participant who has reached the normal retirement age, as defined in the Plan, is entitled under the Plan to receive a benefit, as calculated under the terms of the Plan. Early retirement is available for those individuals who retire from service prior to the normal retirement date, but on or after attaining age 55, and who have completed five or more years of credited vesting service, except Odenton Plan participants who must attain age 55 and complete ten years of credited vesting service. In such cases, the benefit will be reduced in an amount to reflect early commencement of the benefit.

Payment of benefits

Upon death, retirement, or disability, a vested participant or his or her beneficiary, will receive payment in one of several forms of annuities, as elected by the participant or beneficiary, or if the present actuarial value of the benefit does not exceed \$1,000, in an automatic lump sum form of payment. However, if the present actuarial value of the benefit exceeds \$1,000 but does not exceed \$5,000, participants may elect to receive a lump sum distribution for their benefit. Retirement benefits for married participants are paid under a qualified joint or survivor annuity unless elected otherwise.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Valuation of investments 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 6 for further discussion of fair value.

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

The change in the unrealized difference between cost and fair value of investments are reflected in the statements of changes in net assets available for benefits as net appreciation in fair value of investments. Gains and losses on disposition of investments are recognized at the time of disposition with the amount of gain or loss determined on a specific identification basis.

Administrative expenses

The Plan is not charged for administrative services performed on its behalf by the Plan Sponsor. Certain administrative expenses of the Plan are paid by the Plan Sponsor. The administrative expenses paid by the Plan for the year ended December 31, 2010 and 2009 are presented in the accompanying statements of changes in net assets available for plan benefits.

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 service employees have rendered. 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 a formula that, for nonunion employees, incorporates a percentage of employees' compensation and years of credited service. For union employees eligible to participate, it is calculated based upon the participant's pay level or benefit level in accordance with the applicable union agreement. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the latest valuation date.

Payment of benefits

Benefit payments to participants are recorded upon distribution.

Use of estimates

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

Subsequent events

The Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the financial statements. The accompanying financial statements consider events through October 13, 2011, which is the date the financial statements were available to be issued.

3. RISKS AND UNCERTAINTIES

The Plan's investments are exposed to various risks such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

4. INVESTMENTS

The fair value of individual investments that represent 5% or more of the Plan's net assets at December 31, 2010 and 2009 are as follows:

	<u>2010</u>	<u>2009</u>
Pimco FDS Total Return BD Fund INSTL Class, FD #35	\$ 9,210,768	-
iShares Russell 1000 Growth Index Fund	6,406,821	5,430,659
iShares Russell 1000 Value Index Fund	6,162,650	5,355,707
Dodge & Cox International Stock Fund	3,030,237	*
Blackrock Liquidity Funds Investment MGMT Fund	*	2,684,547

* Investment did not represent more than 5% of the Plan's net assets at December 31.

During 2010 and 2009, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value, as follows:

	<u>2010</u>	<u>2009</u>
Corporate Common Stock	\$ 2,105,325	2,920,371
Corporate Debt	119,450	447,480
Government Securities	137,551	(12,647)
Registered Investment Companies	<u>2,168,668</u>	<u>3,974,378</u>
Net appreciation in fair value of investments	\$ <u>4,530,994</u>	<u>7,329,582</u>

5. ACCUMULATED PLAN BENEFITS

As of January 1, 2010, Mercer Human Resource Consulting independent actuaries estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts of interest) and the probability of payment (by means of decrements such as death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Formica Corporation
Employee Retirement Plan
Notes to the Financial Statements
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The more significant assumptions underlying the actuarial computations are as follows:

Interest Rate	7.5% in 2010 and 2009
Mortality basis	2010 PPA separate static annuitant and nonannuitant mortality tables.
Salary increases	N/A
Retirement	Effective average age of 65

Changes in the actuarial assumptions are as follows:

The interest discount was changed from a full yield curve with 2-month look back to segment rates with a 4-month look back. The mortality table was updated from the 2009 PPA separate static annuitant/nonannuitant tables to the 2010 PPA separate static annuitant/nonannuitant tables.

These 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 contributions of the Company are designed to fund the Plan's current service costs on a current basis. The yield (interest, dividends and net realized and unrealized gains and losses) on investments serves to reduce contributions that would otherwise be required to provide for the defined level of benefits under the Plan.

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

Vested benefits:	
Participants currently receiving payments	\$ 45,103,820
Other participants	<u>18,253,683</u>
	63,357,503
Nonvested benefits	<u>574,793</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 63,932,296</u>

Changes during the year in the actuarial present value of the accumulated plan benefits as of January 1, 2010 are as follows:

Actuarial present value of accumulated plan benefits, January 1, 2009	\$ 61,598,791
Increase (decrease) during the year attributable to:	
Benefits accumulated	999,352
Interest	4,429,445
Benefits paid	(5,079,058)
Change in actuarial assumptions	<u>1,983,766</u>
Total actuarial present value of accumulated plan benefits, January 1, 2010	<u>\$ 63,932,296</u>

6. FAIR VALUE MEASUREMENTS

Generally accepted accounting principles provide the 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 are described below:

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: 1. Quoted prices for similar assets or liabilities in active markets; 2. Quoted prices for identical or similar assets or liabilities in inactive markets; 3. Inputs other than quoted prices that are observable for the asset or liability; 4. 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 measured at fair value. There have been no changes in the methodologies used at December 31, 2010 and 2009.

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

Corporate debt: Certain corporate bonds are valued at the closing price reported in the active market in which the bond is traded. Other corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks.

Corporate common stock: Valued at the closing price noted on the open market for the underlying investment.

Registered investment companies: Valued at the net asset value (NAV) of shares held by the Plan at year end.

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

Fair Value Measurements at December 31, 2010

<u>Description</u>	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Interest bearing cash	\$ <u>1,437,613</u>	<u>1,437,613</u>	<u>-</u>	<u>-</u>
Registered investment companies:				
Equity funds	19,289,728	19,289,728	-	-
Fixed income funds	<u>10,494,878</u>	<u>10,494,878</u>	<u>-</u>	<u>-</u>
	<u>29,784,606</u>	<u>29,784,606</u>	<u>-</u>	<u>-</u>
Government securities:				
Treasury notes	842,424	842,424	-	-
Mortgage notes	408,702	-	408,702	-
Municipal bonds	<u>101,749</u>	<u>-</u>	<u>101,749</u>	<u>-</u>
	<u>1,352,875</u>	<u>842,424</u>	<u>510,451</u>	<u>-</u>
Corporate common stock:				
Industrials	1,359,742	1,359,742	-	-
Consumer discretionary	3,324,509	3,324,509	-	-
Consumer staples	534,486	534,486	-	-
Energy	339,417	339,417	-	-
Financial	2,640,397	2,640,397	-	-
Materials	1,453,597	1,453,597	-	-
Information technology	3,472,600	3,472,600	-	-
Utilities	635,312	635,312	-	-
Health care	1,884,202	1,884,202	-	-
Telecommunication	<u>453,310</u>	<u>453,310</u>	<u>-</u>	<u>-</u>
	<u>16,097,572</u>	<u>16,097,572</u>	<u>-</u>	<u>-</u>
Corporate debt	<u>3,903,465</u>	<u>-</u>	<u>3,903,465</u>	<u>-</u>
Total investments at fair value	\$ <u>52,576,131</u>	<u>48,162,215</u>	<u>4,413,916</u>	<u>-</u>

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Employee Retirement Plan
Notes to the Financial Statements
December 31, 2010 and 2009

Fair Value Measurements at December 31, 2009

<u>Description</u>	<u>Fair Value</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Interest bearing cash	\$ <u>2,993,570</u>	<u>2,993,570</u>	<u>-</u>	<u>-</u>
Registered investment companies:				
Equity funds	17,168,764	17,168,764	-	-
Fixed income funds	<u>2,531,147</u>	<u>2,531,147</u>	<u>-</u>	<u>-</u>
	<u>19,699,911</u>	<u>19,699,911</u>	<u>-</u>	<u>-</u>
Government securities:				
Treasury notes	2,295,226	2,295,226	-	-
Mortgage notes	2,678,094	-	2,678,094	-
Municipal bonds	<u>97,806</u>	<u>-</u>	<u>97,806</u>	<u>-</u>
	<u>5,071,126</u>	<u>2,295,226</u>	<u>2,775,900</u>	<u>-</u>
Corporate common stock:				
Industrials	1,026,594	1,026,594	-	-
Consumer discretionary	1,685,771	1,685,771	-	-
Consumer staples	767,387	767,387	-	-
Energy	1,607,627	1,607,627	-	-
Financial	2,666,992	2,666,992	-	-
Materials	494,140	494,140	-	-
Information technology	3,007,648	3,007,648	-	-
Utilities	510,419	510,419	-	-
Health care	1,935,426	1,935,426	-	-
Telecommunication	393,082	393,082	-	-
Other	<u>50,535</u>	<u>50,535</u>	<u>-</u>	<u>-</u>
	<u>14,145,621</u>	<u>14,145,621</u>	<u>-</u>	<u>-</u>
Corporate debt	<u>6,079,237</u>	<u>-</u>	<u>6,079,237</u>	<u>-</u>
Total investments at fair value	\$ <u>47,989,465</u>	<u>39,134,328</u>	<u>8,855,137</u>	<u>-</u>

7. INFORMATION CERTIFIED BY THE PLAN'S TRUSTEE

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, investments, related interest and dividend income and net appreciation in fair value of investments presented in the financial statements are based on information certified as complete and accurate by the trustee of the Plan as of December 31, 2010 and 2009 and for the years then ended, and were not subjected to any auditing procedures performed by the independent auditors.

8. TRANSACTIONS WITH PARTY-IN-INTEREST

Plan administrative expenses, including fees and expenses connected with administrative services provided by external service providers, are paid from Plan assets. Fees paid for legal, accounting, and other services rendered by parties-in-interest were based upon customary and reasonable rates for such services.

9. TAX STATUS AND IMPLICATIONS

The Internal Revenue Service has determined and informed the Plan Sponsor by a letter dated August 5, 2002, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code of 1986 (the Code). The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan qualifies under the applicable provisions of the Code and, as a result, the related trust is not subject to tax under present income tax law.

Effective January 1, 2010, the Plan restated its plan document. The Plan Sponsor's application for a determination letter covering the Plan is pending. The Plan administrator believes that the Plan is currently being operated in accordance with the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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

10. PLAN TERMINATION

Although the Company has not expressed any intention to do so, it has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated for payment in order of priority determined in accordance with ERISA, applicable regulations there under, and the plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal 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. For example, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.



INDEPENDENT AUDITORS' REPORT

To the Corporate Benefits Committee
Formica Corporation Employee Retirement Plan:

We were engaged to audit the accompanying statements of net assets available for benefits of the Formica Corporation Employee Retirement Plan as of December 31, 2010 and 2009 and the related statements of changes in net assets available for benefits for the years then ended and the supplemental schedules as of and for the year ended December 31, 2010 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 7, which was certified by PNC Bank N.A., the trustee 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 the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2010 and 2009 and for the years then ended, 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.

Clark Schaefer Hackett & Co.

Cincinnati, Ohio
October 13, 2011

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Formica Corporation Employee Retirement Plan
 Schedule H, Line 4j - Schedule of Reportable Transactions
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2010

Detail

5% Report by asset-single transaction

5% Report by asset-single transaction

		Valuation		Threshold					
		\$48,097,895.89		\$2,604,894.79					
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK LIQUIDITY FUNDS	SAL	03/31/10	2,655,786.440	\$2,655,786.44	\$0.00	\$0.00	\$2,655,786.44	\$2,655,786.44	\$0.00
TEMP FUND INSTITUTIONAL SHRS #24									
PIMCO FDS	PUR	03/19/10	235,507.247	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	\$0.00
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	PUR	03/23/10	271,493.213	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	\$0.00
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
2 PURCHASES FOR				\$5,600,000.00	TOTAL ISSUE AGGREGATE		\$8,255,786.44		
1 SALES FOR				\$2,655,786.44					



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
Plan Number: 004
December 31, 2010

Detail

Portfolio

Interest bearing cash

Description	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit				Avg. original value	at PNC per unit			
BLACKROCK LIQUIDITY FUNDS										
TEMP FUND INSTITUTIONAL SHRS #24	77,022.60	\$77,022.60	\$1,000	0.15 %		\$77,022.60	\$1.00	0.17 %	\$127.35	\$59.60
20-70-002-3601564	128,303.27	128,303.27	1,000	0.25 %		128,303.27	1.00	0.17 %	212.14	12.73
BLACKROCK LIQUIDITY FUNDS										
TEMP FUND INSTITUTIONAL SHRS #24	20,840.23	20,840.23	1,000	0.04 %		20,840.23	1.00	0.17 %	34.46	3.91
20-70-612-3601564	20,840.23	20,840.23	1,000	0.02 %		20,840.23	1.00	0.17 %	13.21	1.85
BLACKROCK LIQUIDITY FUNDS										
TEMP FUND INSTITUTIONAL SHRS #24	7,989.80	7,989.80	1,000	0.02 %		7,989.80	1.00	0.17 %	13.21	1.85
20-70-672-3601564	7,989.80	7,989.80	1,000	0.02 %		7,989.80	1.00	0.17 %	13.21	1.85
BLACKROCK LIQUIDITY FUNDS										
TEMP FUND INSTITUTIONAL SHRS #24	115,825.13	115,825.13	1,000	0.23 %		115,825.13	1.00	0.17 %	191.51	16.25
20-70-710-3601564	115,825.13	115,825.13	1,000	0.06 %		115,825.13	1.00	0.17 %	44.73	3.55
BLACKROCK LIQUIDITY FUNDS										
TEMP FUND INSTITUTIONAL SHRS #24	27,052.47	27,052.47	1,000	0.13 %		27,052.47	1.00	0.17 %	112.57	7.89
20-70-878-3601564	27,052.47	27,052.47	1,000	1.89 %		27,052.47	1.00	0.17 %	1,661.05	137.33
BLACKROCK LIQUIDITY FUNDS										
TEMP FUND INSTITUTIONAL SHRS #24	68,081.25	68,081.25	1,000			68,081.25	1.00			
20-70-885-3601564	68,081.25	68,081.25	1,000			68,081.25	1.00			
BLACKROCK LIQUIDITY FUNDS										
TEMP FUND INSTITUTIONAL SHRS #24	992,498.11	992,498.11	1,000			992,498.11	1.00			
20-70-890-3601564	992,498.11	992,498.11	1,000			992,498.11	1.00			

Total Interest bearing cash	\$1,437,612.86	\$1,437,612.86	2.73 %	\$1,437,612.86	0.17 %	\$2,377.02	\$243.11
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Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
Plan Number: 004
December 31, 2010

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit						
CITIGROUP INC FDIC GUARANTEED 01.375% DUE 05/05/2011 RATING: AAA (17313YAB7)	\$80,448.80	80,000	\$80.29840 \$100.3730	0.16 %	-\$150.40	\$79,976.80 \$99.97	1.37 %	\$1,100.00	\$171.11
20-70-890-3601564 CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 10/22/2012 RATING: AAA (17313YAL5)	39,932.40	40,000	40.85640 102.1410	0.08 %	924.00	39,876.20 99.70	1.84 %	750.00	143.75
20-70-890-3601564 CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 11/15/2012 RATING: AAA (17313YAN1)	19,948.80	20,000	20.40960 102.0480	0.04 %	460.80	19,965.60 99.83	1.84 %	375.00	47.92
20-70-890-3601564 CITIBANK NA FDIC GUARANTEED 01.375% DUE 08/10/2011 RATING: AAA (17314JAN3)	71,285.42	71,000	71.45369 100.6390	0.14 %	168.27	70,914.25 99.88	1.37 %	976.25	382.36
20-70-890-3601564 FEDERAL HOME LOAN MTG CORP GOLD POOL #J13584 03.500% DUE 11/01/2025 NOT RATED (3128PS6V4)	92,152.31	89,631.430	90.49368 100.9620	0.18 %	-1,658.63	92,152.31 102.81	3.47 %	3,137.10	270.14
20-70-890-3601564									



US government securities

[illegible]



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
Plan Number: 004
December 31, 2010

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL # 595718 06/000% DUE 08/01/2016 NOT RATED (31387WYP8)	42,134.11 39,263.520	42,792.13 108.9870	0.09 %	638.02	39,619.34 100.91		5.51 %	2,355.81	202.86
20-70-890-3601564 FEDERAL NATL MTG ASSN NTS 02.750% DUE 03/13/2014 RATING: AAA (31398AVZ2)	65,523.25 85,000	67,943.20 104.5280	0.13 %	2,419.95	64,720.18 99.57		2.64 %	1,787.50	536.25
20-70-890-3601564 FEDERAL NATL MTG ASSN NTS 03.000% DUE 09/16/2014 RATING: AAA (31398AY2)	40,427.20 40,000	42,052.00 105.1300	0.08 %	1,624.80	39,892.00 99.73		2.86 %	1,200.00	350.00
20-70-890-3601564 FEDERAL NATL MTG ASSN POOL #725704 06/000% DUE 08/01/2034 NOT RATED (31402DGM6)	123,818.02 115,853.120	127,937.76 110.4310	0.25 %	4,119.74	118,811.80 102.55		5.44 %	6,951.19	598.57
20-70-890-3601564 FEDERAL NATL MTG ASSN POOL #725946 05/500% DUE 11/01/2034 NOT RATED (31402DPY9)	84,375.46 80,219.289	86,470.79 107.7930	0.17 %	2,095.33	79,456.92 99.05		5.11 %	4,412.06	379.93
20-70-890-3601564									



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4i - Schedule of Assets (Held at Year End)
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2010

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL # 745140 05.000% DUE 12/01/2035 NOT RATED (31403CZD6)	44,372.47 43,232.260	45,728.92 105.7750	0.09 %	1,156.45	40,566.02 93.83	4.73 %	2,161.61	186.14
20-70-890-3601564 FEDERAL NATL MTG ASSN POOL # 828346 05.000% DUE 07/01/2035 NOT RATED (31407EHX4)	37,178.02 36,060.160	38,142.63 105.7750	0.08 %	964.61	33,913.46 94.05	4.73 %	1,803.01	155.26
20-70-890-3601564 FEDERAL NATL MTG ASSN POOL # 833469 05.000% DUE 07/01/2035 NOT RATED (31407K6E4)	51,709.67 50,231.370	53,132.23 105.7750	0.11 %	1,422.56	47,303.81 94.17	4.73 %	2,511.57	216.27
20-70-890-3601564 FEDERAL NATL MTG ASSN POOL # 835222 04.500% DUE 08/01/2020 NOT RATED (31407M4F9)	36,896.56 35,442.900	37,504.04 105.7560	0.08 %	607.48	33,822.61 95.37	4.26 %	1,595.83	137.42
20-70-890-3601564 FEDERAL NATL MTG ASSN POOL # 835465 04.500% DUE 09/01/2020 NOT RATED (31407NFE8)	23,902.24 22,973.410	24,298.76 105.7560	0.05 %	393.52	21,785.24 94.83	4.26 %	1,033.80	89.02
20-70-890-3601564								



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4i - Schedule of Assets (Held at Year End)
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2010

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	Current							
FEDERAL NATL MTG ASSN	26,030.91	26,931.07		0.06 %	800.16	23,674.09				
POOL # 842797	25,970.910	109.3120				91.16				
04.500% DUE 10/01/2035										
NOT RATED										
[31407YRS0]										
20-70-890-3601564										
FEDERAL NATL MTG ASSN	59,453.17	60,635.31		0.12 %	982.14	54,495.20		4.26 %	2,580.08	222.17
POOL #867391	57,335.100	105.7550				95.05				
04.500% DUE 04/01/2021										
NOT RATED										
[31409CUIQ6]										
20-70-890-3601564										
FEDERAL NATL MTG ASSN	11,445.37	11,620.23		0.03 %	174.86	10,882.14		5.96 %	691.78	59.57
POOL #867887	10,642.700	109.1850				102.25				
04.500% DUE 05/01/2021										
NOT RATED										
[31409C8Y6]										
20-70-890-3601564										
FEDERAL NATL MTG ASSN	46,738.27	47,942.49		0.10 %	1,204.22	43,047.01		5.11 %	2,447.61	210.77
POOL # 880629	44,502.040	107.7910				96.73				
05.500% DUE 04/01/2036										
NOT RATED										
[31409WLC3]										
20-70-890-3601564										
FEDERAL NATL MTG ASSN	157,098.06	160,999.33		0.31 %	3,901.27	144,528.87		5.11 %	8,214.79	707.38
POOL #888100	149,359.730	107.7930				96.77				
05.500% DUE 09/01/2036										
NOT RATED										
[31410FUZ6]										
20-70-890-3601564										



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US government securities

Description (Cusip)	Value last statement Quantity	Current market value price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
GOVT NATL MTG ASSN POOL #781590 05.500% DUE 04/15/2033 NOT RATED (36225BXT0)	35,586.74 33,745.580	36,987.18 109.6060	0.08 %	1,400.44	33,829.94 100.25	5.02 %	1,856.01	159.82
20-70-890-3601564 GENERAL ELEC CAP CORP FDIC GUARANTEED 02.250% DUE 03/12/2012 RATING: AAA (36967HAN7)	60,993.00 60,000	61,272.60 102.1210	0.12 %	279.60	60,895.20 101.49	2.21 %	1,350.00	408.75
20-70-890-3601564 GENERAL ELEC CAP CORP FDIC GUARANTEED 02.000% DUE 09/28/2012 RATING: AAA (36967HBB2)	30,176.35 30,000	30,647.10 102.1370	0.06 %	464.75	30,176.09 100.59	1.96 %	600.00	155.00
20-70-890-3601564 USA TREASURY BONDS 04.625% DUE 02/15/2040 RATING: AAA (9128103E1)	214,104.72 215,000	225,345.80 104.8120	0.43 %	11,241.08	214,104.71 99.58	4.42 %	9,943.75	3,786.80
20-70-890-3601564 USA TREASURY BONDS TREASURY INFLATION PROTECTN SECS 00.500% DUE 04/15/2015 NOT RATED (912828HY3)	93,475.56 90,000	92,983.32 103.3148	0.18 %	-492.26	93,475.58 103.86	0.49 %	450.00	96.43
20-70-890-3601564 USA TREASURY NOTES 02.625% DUE 08/15/2020 RATING: AAA (912628NT3)	152,281.02 150,000	142,381.50 94.9210	0.28 %	-9,899.52	152,281.02 101.52	2.77 %	3,937.50	1,476.56
20-70-890-3601564								



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US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
USA TREASURY NOTES 01/250% DUE 08/31/2015 RATING: AAA (912828NV8)	39,743.47 40,000	38,904.00 97,2650	0.08 %	-837.47	39,743.47 97.36		1.29 %	500.00	169.89
20-70-890-3601564 USA TREASURY NOTES 01/875% DUE 08/31/2017 RATING: AAA (912828NW6)	169,209.16 170,000	162,350.00 95,5000	0.31 %	-6,859.16	169,209.16 97.53		1.97 %	3,187.50	1,083.05
20-70-890-3601564 USA TREASURY NOTES 01/375% DUE 11/30/2015 RATING: AAA (912828PJ3)	14,526.61 15,000	14,580.45 97,2030	0.03 %	53.84	14,526.61 96.84		1.42 %	206.25	18.13
20-70-890-3601564 USA TREASURY NOTES 02/125% DUE 12/31/2015 NOT RATED (912828PM6)	164,604.15 165,000	165,876.15 100,5310	0.32 %	1,272.00	164,604.15 99.76		2.12 %	3,506.25	9.69
Total US government securities	\$2,429,635.82	\$2,454,320.77	4.67 %	\$24,684.95	\$2,359,566.38		3.57 %	\$87,725.40	\$13,883.70



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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
AT&T INC BONDS 05.500% DUE 02/01/2018 RATING: A2 [00206RAJ1] 20-70-890-3601564	Quantity \$10,506.50 10,000	Current price per unit \$11,053.30 \$110,533.00	0.03 %	\$546.80	\$9,995.40 \$99.95	4.98 %	\$550.00	\$229.17
AT&T BROADBAND CORP NT 08.375% DUE 03/15/2013 RATING: BAA1 [00209TAA3] 20-70-890-3601564	23,032.00 20,000	22,756.40 113,782.00	0.05 %	-275.60	22,857.60 114.29	7.37 %	1,675.00	493.19
ABBOTT LABORATORIES SR UNSEC 05.125% DUE 04/01/2019 RATING: A1 [002824AU4] 20-70-890-3601564	10,477.50 10,000	10,997.70 109,977.00	0.03 %	520.20	9,966.00 99.66	4.67 %	512.50	128.12
AETNA INC NTS 06.625% DUE 06/15/2036 RATING: BAA1 [00817YAF5] 20-70-890-3601564	5,000.65 5,000	5,462.80 109,256.00	0.02 %	432.15	4,910.90 98.22	6.07 %	331.25	14.72
AGILENT TECHNOLOGIES INC SR NTS 02.500% DUE 07/15/2013 RATING: BAA3 [00846UAF8] 20-70-890-3601564	10,181.90 10,000	10,073.80 100,738.00	0.02 %	-108.10	10,181.90 101.82	2.49 %	250.00	111.81



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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
AGRIUM INC SEDOL B50L1X71SIN US008916A/70 06.125% DUE 01/15/2041 RATING: BAA2 (008916AJ7)	Quantity 4,945.45 5,000	Current price per unit 5,268.85 105,377.0	0.02 %	323.40	4,945.45 99.91	5.82 %	306.25	9.36
20-70-890-3601564 ALL STATE CORP SR NTS 07.450% DUE 05/16/2019 RATING: A3 (020602AX9)	17,382.30 15,000	18,115.65 120,771.0	0.04 %	733.35	15,259.65 101.73	6.17 %	1,117.50	139.69
20-70-890-3601564 ALL STATE LIFE GLOBAL FN TRUST NOTES SERIES MNT 05.375% DUE 04/30/2013 RATING: A1 (02003MBQ6)	16,021.05 15,000	16,298.10 108,654.0	0.04 %	277.05	15,075.75 100.51	4.95 %	806.25	136.61
20-70-890-3601564 AMERICAN EXPRESS CREDIT CO NTS 02.750% DUE 09/15/2015 RATING: A2 (0298MODA4)	44,860.05 45,000	44,362.35 98,583.0	0.09 %	- 497.70	44,860.05 99.69	2.79 %	1,237.50	371.25
20-70-890-3601564 ANADARKO PETROLEUM CORP SR NTS 05.950% DUE 09/15/2016 RATING: BA1 (032511AX5)	15,651.90 15,000	16,060.65 107,071.0	0.04 %	408.75	15,651.90 104.35	5.56 %	892.50	262.79
20-70-890-3601564								

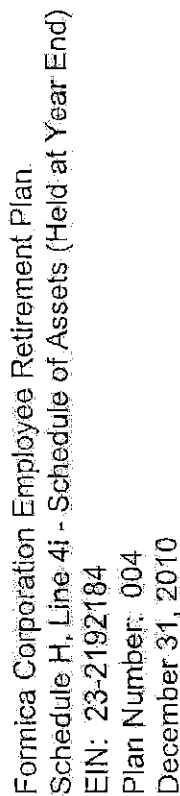


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Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current			Avg. original value at PNC per unit	at PNC			
ANGLOOLD HOLDINGS PLC SEDOL B64WP63 ISIN US03512TAA97 05.375% DUE 04/15/2020 RATING: BAA3 (03512TAA9)	10,030.10	104.3500	10,435.00	0.02 %	404.90	10,030.10	100.30	5.16 %	537.50	113.47
20-70-890-3601564 ANHEUSER BUSH INBEV WOR CO GUARNT 03.000% DUE 10/15/2012 RATING: BAA2 (03523TAL2)	20,460.20	103.2010	20,640.20	0.04 %	180.00	20,460.20	102.30	2.91 %	600.00	126.67
20-70-890-3601564 ANHEUSER BUSH INBEV WOR CO GUARNT 04.125% DUE 01/15/2015 RATING: BAA2 (03523TAM0)	10,328.50	105.4980	10,549.80	0.03 %	221.30	10,328.50	103.29	3.92 %	412.50	190.21
20-70-890-3601564 ANHEUSER BUSH INBEV WOR CO GUARNT 05.380% DUE 01/15/2020 RATING: BAA2 (03523TAN8)	15,838.20	108.8470	16,327.05	0.04 %	488.85	15,838.20	105.59	4.95 %	807.00	372.12
20-70-890-3601564 BP CAPITAL MARKETS PLC ISIN US0565GBG02 SEDOL B639HW6 03.125% DUE 03/10/2012 RATING: A2 (05565GBG2)	25,746.25	102.2190	25,594.75	0.05 %	- 151.50	24,998.50	99.99	3.06 %	781.25	240.89
20-70-890-3601564										



Corporate debt

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Description (Cusip)	Value last statement Quantity	Current market value price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
BERKSHIRE HATHAWAY FIN COM GTD 02.450% DUE 12/15/2015 RATING: AA2 (084664BN0)	25,000 24,945.00	99.6480 24,912.00	0.05 %	-33.00	24,945.00	99.78	2.46 %	612.50	27.22
20-70-890-3601564 BOSTON PROPERTIES LP SR UNSEC 04.125% DUE 05/15/2021 RATING: BAA2 (10112RAS3)	5,017.35 5,000	4,731.55 94.6310	0.01 %	-285.80	5,017.35	100.35	4.36 %	206.25	24.64
20-70-890-3601564 BRISTOL-MYERS SQ/JBB BND5 05.875% DUE 11/15/2036 RATING: A2 (110122AP3)	3,145.68 3,000	3,319.59 110.6530	0.01 %	173.91	2,892.99	96.43	5.31 %	176.25	22.52
20-70-890-3601564 BURLINGTON NOTRH SANTA FE DEBT 05.750% DUE 05/01/2040 RATING: A3 (12189LAA9)	10,855.00 10,000	10,366.50 103.6650	0.02 %	-488.50	10,855.00	108.55	5.55 %	575.00	95.83
20-70-890-3601564 CVS CAREMARK CORP SR UNSEC 06.125% DUE 09/15/2039 RATING: BAA2 (126650BR0)	4,946.40 5,000	5,330.20 106.6040	0.02 %	383.80	4,946.40	98.93	5.75 %	306.25	90.17
20-70-890-3601564									



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Corporate debt

	Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
	(Cusip)	Quantity	price per unit			per unit			
	CANADIAN NATL RESOURCES	21,092.80	22.613.20	0.05 %	1,520.40	18,878.00	5.75 %	1,300.00	491.11
	ISIN US36385AJ06 SEDOL B1BS7H5	20,000	113.0660			94.39			
	06.500% DUE 02/15/2037								
	RATING: BAA1								
	(136385AJ0)								
	20-70-970-3601564			0.07 %	172.81	34,409.99	0.24 %	81.93	3.87
	CAPITAL ONE AUTO FINANCE TRUST	34,410.00	34,582.81						
	SERIES 2006-B CLASS AA	34,568.340	99.9840			99.48			
	VAR % DUE 07/15/2013								
	RATING: AAA								
	(14061VAE3)								
	20-70-970-3601564			0.04 %	-189.60	16,353.30	4.77 %	769.50	320.63
	CAREFUSION CORP	16,353.30	16,163.70			109.02			
	SR UNSEC	15,000	107.7580						
	05.130% DUE 08/01/2014								
	RATING: BAA3								
	(14170TAF8)								
	20-70-970-3601564			0.03 %	-88.00	11,199.30	4.77 %	530.00	509.39
	PROGRESS ENERGY CAROLINA	11,199.30	11,111.30			111.99			
	1ST MTG	10,000	111.1130						
	05.300% DUE 01/15/2019								
	RATING: A1								
	(14414JCZ9)								
	20-70-970-3601564			0.04 %	1,200.30	14,867.70	5.53 %	922.50	153.75
	CENTERPOINT ENERGY RESOU	15,508.95	16,799.25			99.12			
	NOTES	15,000	111.3950						
	06.150% DUE 05/01/2016								
	RATING: BAA3								
	(15189YAC0)								
	20-70-970-3601564								



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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
C-HUBB CORP	Quantity	price per unit						
SUB NTS CALL 4/15/17 @ 100	9,309.20	104.10.90	0.02 %	1,101.70	10,050.80	6.11 %	635.75	134.21
VAR% DUE 03/29/2067	10,000	104.1090			100.51			
RATING: A3								
(171232AP6)								
20-70-890-3601564	4,914.00	5,251.15	0.01 %	337.15	5,014.45	4.24 %	222.50	102.60
CISCO SYSTEMS INC	5,000	105.0230			100.29			
SR NTS								
04.450% DUE 01/15/2020								
RATING: A1								
(17275RAH5)								
20-70-890-3601564	15,664.65	15,788.45	0.03 %	103.80	15,666.65	4.52 %	712.50	83.12
CITIGROUP INC	15,000	105.1230			104.43			
NTS								
04.750% DUE 05/19/2015								
RATING: A3								
(172867FD8)								
20-70-890-3601564	20,674.90	20,769.40	0.04 %	94.50	20,674.90	5.18 %	1,075.00	424.03
CITIGROUP INC	20,000	103.8470			103.37			
SR NTS								
05.375% DUE 08/09/2020								
RATING: A3								
(172967FF3)								
20-70-890-3601564	11,074.50	11,543.60	0.03 %	469.10	10,503.60	5.64 %	650.00	299.72
COMCAST CORP	10,000	115.4360			105.04			
COMP GUAR								
06.500% DUE 01/15/2017								
RATING: BAA1								
(20030NAP6)								
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Description (cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
COMCAST CORP	Quantity	price per unit						
CO GUARNT	21,869.80	22,664.20	0.05 %	794.40	19,968.00	6.14 %	1,390.00	525.11
06/950% DUE 08/15/2037	20,000	113.3210			99.79			
RATING: BAA1								
(20030NAV31)								
20-70-890-3601564								
CONSOLIDATED NATURAL GAS	16,030.20	16,377.45	0.04 %	347.25	13,906.35	4.58 %	750.00	62.50
SR NOTES	15,000	109.1830			92.71			
05/000% DUE 12/01/2014								
RATING: BAA2								
(209615CA91)								
20-70-890-3601564								
CONSTELLATION ENERGY GRP	6,038.35	5,705.80	0.02 %	-332.55	6,038.35	6.66 %	380.00	95.00
BDS	5,000	114.1160			120.77			
07/600% DUE 04/01/2032								
RATING: BAA3								
(210371AF7)								
20-70-890-3601564								
COX COMMUNICATIONS INC	21,550.00	22,029.00	0.05 %	479.00	21,550.00	5.00 %	1,100.00	275.00
BONDS	20,000	110.1450			107.75			
05/500% DUE 10/01/2015								
RATING: BAA2								
(224044BH91)								
20-70-890-3601564								
COX COMMUNICATIONS INC	21,441.80	21,984.80	0.05 %	543.00	20,315.60	4.96 %	1,090.00	48.44
NOTES SERIES WI	20,000	109.9240			101.58			
05/450% DUE 12/15/2014								
RATING: BAA2								
(224044BM61)								
20-70-890-3601564								



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	Quantity	price per unit	Current price per unit	Current price per unit			Avg. original value at PNC per unit	Total original value at PNC			
CS FIRST BOSTON MTG SEC SERIES 2002-CKS4 CLASS A2 05.183% DUE 11/15/2036 RATING: AAA (22541NMR7)	103,117.00	105.2930	105.2930	105.2930	0.21 %	2,176.00	77,106.70	97.11	4.93 %	5,183.00	431.92
20-70-890-3601564 CREDIT SUISSE FIRST BOSTON MTG SERIES 2003-C3 CLASS A5 03.936% DUE 05/15/2038 RATING: AAA (22541DDJ8)	49,285.00	103.6440	51,822.00	103.6440	0.10 %	2,537.00	45,726.56	91.46	3.80 %	1,968.00	164.00
20-70-890-3601564 CREDIT SUISSE GUERNSEY JR SUB CALL 5/15/17 @ 100 VAR% DUE 12/31/2049 RATING: A3 (225448AA7)	15,975.00	94.0000	16,920.00	94.0000	0.04 %	945.00	17,263.62	95.91	6.19 %	1,046.20	133.68
20-70-890-3601564 DISCOVERY COMMUNICATIONS CO GUARNT 03.700% DUE 06/01/2015 RATING: BAA2 (25470DAB5)	14,995.35	103.4690	15,520.35	103.4690	0.03 %	525.00	14,995.35	99.97	3.58 %	555.00	46.25
20-70-890-3601564 DOMINION RESOURCES INC NOTES 06.000% DUE 11/30/2017 RATING: BAA2 (25746UBC2)	5,466.50	113.3230	5,666.15	113.3230	0.02 %	199.65	5,466.50	109.33	5.30 %	300.00	25.83
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DOW CHEMICAL CO/THE	Quantity	price per unit						
SR UNSEC CALL 08/15/20 @ 100	4,986.25	4,797.90	0.01 %	- 188.35	4,986.25	4.43 %	212.50	30.69
04.250% DUE 11/15/2020	5,000	95.9580			99.73			
RATING: BAA3								
[260543CC5]								
20-70-890-3601564								
DOW CHEMICAL CO/THE	14,571.00	14,388.00	0.03 %	- 183.00	14,571.00	2.61 %	375.00	54.17
SR UNSEC	15,000	95.9200			97.14			
02.500% DUE 02/15/2016								
RATING: BAA3								
[260543CD3]								
20-70-890-3601564								
DUKE ENERGY CORP	20,548.00	21,012.40	0.04 %	464.40	20,355.40	3.76 %	790.00	232.61
SR UNSECURED	20,000	105.0620			101.76			
03.950% DUE 07/15/2014								
RATING: BAA2								
[26441CAC9]								
20-70-890-3601564								
EKS PORTFINANS A/S	21,208.80	22,511.60	0.05 %	1,302.80	18,734.20	4.89 %	1,100.00	15.28
ISIN US282640GC24	20,000	112.5580			93.67			
05.500% DUE 06/26/2017								
RATING: AA1								
[282640GC2]								
20-70-890-3601564								
EKS PORTFINANS A/S	24,616.25	25,835.00	0.05 %	1,218.75	24,944.73	2.91 %	750.00	91.67
ISIN US282640R638 SEDOL B5B23M2	25,000	103.3400			99.78			
03.000% DUE 11/17/2014								
RATING: AA1								
[282640R63]								
20-70-890-3601564								

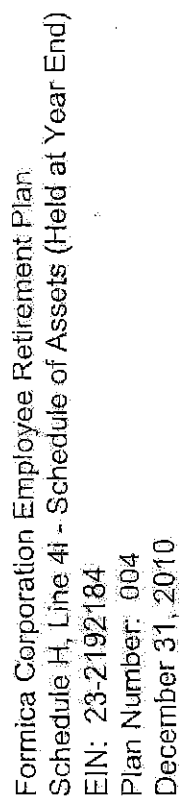


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Description (Cusip)	Value last statement	Quantity	Current market value price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
ENCANA HLDINGS FIN CORP COMP GUARNT 05/000% DUE 05/01/2014 RATING: BAA2 [292506AA0]	5,470.85	5,000	5,569.05 111.3810	0.02 %	98.20	4,955.30 99.11		5.21 %	290.00	48.33
20-70-890-3401564 ENTERPRISE PRODUCTS OPER NTS 05/250% DUE 01/31/2020 RATING: BAA3 [29377VAF0]	20,237.20	20,000	20,744.40 103.7230	0.04 %	507.40	20,237.20 101.19		5.07 %	1,050.00	440.42
20-70-890-3401564 FEDERAL HOME LOAN MTG CORP SERIES 2864 CLASS NA 05/500% DUE 01/15/2031 NOT RATED [3139582C5]	32,392.10 30,805.320		32,561.84 105.7020	0.07 %	169.74	31,344.42 101.75		5.21 %	1,494.29	141.19
20-70-890-3401564 FLORIDA POWER & LIGHT 1ST MTG 05/500% DUE 02/01/2038 RATING: AA3 [341081FA0]	26,737.00	20,000	22,270.20 111.3510	0.05 %	1,533.20	19,891.20 99.46		5.35 %	1,190.00	495.83
20-70-890-3401564 FLORIDA POWER CORP 1ST MORTGAGE 06/400% DUE 06/15/2038 RATING: A2 [341099CL1]	5,980.35	5,000	5,793.55 115.8710	0.02 %	- 186.80	5,980.35 119.61		5.53 %	320.00	14.22
20-70-890-3401564										



Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit						
FORD CREDIT AUTO OWNER TR SERIES 2007-B CLASS-A3 02.790% DUE 08/15/2013 NOT RATED (34529EAC4) 20-70-890-3601564	88,321.44 86,177.110	87,380.14 101.3960	0.17 %	- 941.30	88,321.44 102.49	2.76 %	2,404.34	106.86
FRANCE TELECOM ISIN US35177PAT49 SEDOL B68RJH4 05.375% DUE 07/08/2019 RATING: A3 (35177PAT4) 20-70-890-3601564	10,591.10 10,000	11,145.30 111.4580	0.03 %	\$54.20	10,591.10 105.91	4.83 %	\$57.50	\$58.30
GS MTO SECS CORP II SER 2007-G31D CLASS A4 05.993% DUE 08/10/2045 RATING: A1 (36246LAE1) 20-70-890-3601564	66,024.22 70,000	73,603.60 105.1480	0.14 %	7,579.38	66,024.22 94.32	5.70 %	4,195.10	349.59
GENERAL ELEC CAP CORP MED TERM INT SERIES A 05.875% DUE 02/15/2012 RATING: AA2 (36962GXS8) 20-70-890-3601564	10,716.00 10,000	10,834.40 105.3440	0.03 %	- 181.60	10,220.10 102.20	5.58 %	\$87.50	221.94
GENERAL ELEC CAP CORP SUB CALL 11/15/17 @ 100 VAR% DUE 11/15/2067 RATING: AA3 (36962G3M4) 20-70-890-3601564	17,400.00 20,000	19,750.00 98.7500	0.04 %	2,350.00	19,495.00 97.48	6.41 %	1,264.60	161.59

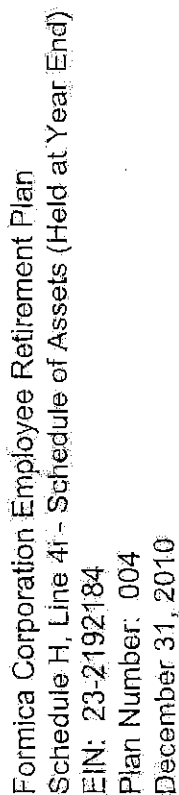


Formica Corporation Employee Retirement Plan
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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
GENERAL ELEC CAP CORP SR UNSEC 02/250% DUE 11/09/2015 RATING: AAZ (3696264T8)	25,022.25 25,000	24,076.75 96.3070	0.05 %	-945.50	25,022.25 100.09		2.34 %	562.50	81.25
20-70-890-3601564 GOLDMAN SACHS GROUP INC SR NOTES 07/500% DUE 02/15/2019 RATING: A1 (38141EA25)	23,110.40 20,000	23,433.20 117.1660	0.05 %	322.80	23,110.40 115.55		6.41 %	1,500.00	566.67
20-70-890-3601564 GOLDMAN SACHS GROUP INC SR NTS 06/000% DUE 05/01/2014 RATING: A1 (38141EA33)	5,479.10 5,000	5,493.95 109.8790	0.02 %	14.85	4,996.45 99.93		5.47 %	300.00	50.00
20-70-890-3601564 GOLDMAN SACHS GROUP INC SR NTS 06/000% DUE 06/15/2020 RATING: A1 (38141EA66)	5,368.30 5,000	5,392.95 107.8590	0.02 %	24.65	5,368.30 107.37		5.57 %	300.00	13.33
20-70-890-3601564 GOLDMAN SACHS GROUP INC NOTES 05/250% DUE 10/15/2013 RATING: A1 (38141G004)	15,928.65 15,000	16,228.55 108.1770	0.04 %	297.90	14,499.75 96.67		4.86 %	787.50	166.25



Corporate debt

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Formica Corporation Employee Retirement Plan
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Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit						
INTL PAPER CO	12,338.40	128.4960	0.03 %	311.20	12,538.40	7.30 %	937.50	119.79
SR UNSEC	10,000				125.38			
09/375% DUE 05/15/2019								
RATING: BAA3								
[460146CD3]								
20-70-890-3601564								
JP MORGAN CHASE & CO	48,929.40	50.238.90	0.10 %	1,409.50	48,929.40	5.38 %	2,700.00	1,245.00
NOTES	45,000	111.6420			108.51			
06/000% DUE 01/15/2018								
RATING: AA3								
[46625HHY0]								
20-70-890-3601564								
JP MORGAN CHASE & CO	15,600.00	16,091.70	0.04 %	491.70	15,035.29	7.35 %	1,181.76	200.24
NOTES CALL 04/30/2018 @ 100	15,000	107.2780			100.24			
VAR % DUE 12/31/2049								
RATING: BAA1								
[46625HHA1]								
20-70-890-3601564								
JP MORGAN CHASE & CO	5,278.10	5,351.10	0.02 %	73.00	4,984.15	4.44 %	237.50	39.58
SR NOTES	5,000	107.0220			99.68			
04/750% DUE 05/01/2013								
RATING: AA3								
[46625HHB9]								
20-70-890-3601564								
JP MORGAN CHAS & CO	20,814.20	20,583.80	0.04 %	-230.40	20,814.20	4.81 %	990.00	264.00
NOTES	20,000	102.9190			104.07			
04/950% DUE 03/25/2020								
RATING: AA3								
[46625HHQ6]								
20-70-890-3601564								



Defect

Corporate debt

	Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
	J P MORGAN CHASE COMML NTG SECS SERIES 2001-C1 CLASS A3 05.857% DUE 10/12/2011 NOT RATED (46625MFC8)	46,910.59 45,118.490	45,349.05 100.5110	0.09 %	-1,561.54	45,277.11	45,277.11	5.83 %	2,642.59	220.22
	20-70-890-3601564 KINDER MORGAN ENER PART SR NTS 05.000% DUE 12/15/2013 RATING: BAAZ (494550AR7)	10,913.00 10,000	10,874.50 108.7450	0.03 %	-38.50	10,913.00	10,913.00	4.60 %	500.00	22.22
	20-70-890-3601564 KINDER MORGAN ENER PART SR UNSEC 05.300% DUE 09/15/2020 RATING: BAAZ (494350BE5)	10,873.00 10,000	10,392.80 103.9280	0.02 %	-480.20	10,873.00	10,873.00	5.10 %	530.00	156.06
	20-70-890-3601564 KRAFT FOODS INC SR UNSEC 06.500% DUE 08/11/2017 RATING: BAAZ (50075NA53)	10,847.90 10,000	11,646.40 116.4640	0.03 %	798.50	10,139.10	10,139.10	5.59 %	650.00	252.78
	20-70-890-3601564 KRAFT FOODS INC SR UNSECURED 06.125% DUE 02/01/2018 RATING: BAAZ (50075NAU8)	10,577.90 10,000	11,400.60 114.0060	0.03 %	822.70	10,194.50	10,194.50	5.38 %	612.50	255.21



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Corporate debt

Description (Cusip)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
KRAFT FOODS INC SR UNSEC 06/500% DUE 02/09/2040 RATING: BAA2 [50075NAZ7]	10,172.80	10,000	11,150.20	111.5020	0.03 %	977.40	10,172.80	101.73	5.83 %	590.00	256.39
20-70-890-3601564 KRAFT FOODS INC SR UNSEC 05/375% DUE 02/10/2020 RATING: BAA2 [50075NBA1]	10,063.70	10,000	10,749.00	107.4900	0.03 %	685.30	10,063.70	100.64	5.01 %	537.50	210.52
20-70-890-3601564 KFW ISIN US500769DF83 SEDOL B61PNJ5 03/500% DUE 03/10/2014 RATING: AAA [500769DF8]	71,489.60	70,000	74,645.90	106.6370	0.15 %	3,156.30	69,980.40	99.97	3.29 %	2,450.00	755.42
20-70-890-3601564 KFW ISIN US500769DK78 SEDOL B53WK74 02/750% DUE 10/21/2014 RATING: AAA [500769DK7]	4,951.85	5,000	5,170.40	103.4080	0.01 %	218.55	4,998.30	99.93	2.66 %	137.50	26.74
20-70-890-3601564 LANDWIRTSCH TENTENBANK ISIN US515110BA19 SEDOL B4M5765 01/875% DUE 09/24/2012 RATING: AAA [515110BA1]	64,825.80	65,000	66,055.60	101.6248	0.13 %	1,229.80	64,864.15	99.79	1.85 %	1,218.75	328.39
20-70-890-3601564											



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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value		Current yield	Estimated annual income	Accrued income
		Current price per unit	Current value			at PNC per unit	Total original value at PNC			
METLIFE INC. SR UNSECURED 06/750% DUE 06/01/2016 RATING: A3 [59156RAU2]	11,252.70 10,000	115.7380 115.7380		0.03 %	321.10	9,976.30 99.76		5.84 %	675.00	56.25
20-70-890-3601564 MIDAMERICAN ENERGY HLDGS BDS SERIES W1 06/125% DUE 04/01/2036 RATING: BAA1 [59562VAM9]	10,182.60 10,000	108.5170 108.5170		0.03 %	669.10	9,464.90 94.65		5.65 %	612.50	153.12
20-70-890-3601564 MORGAN STANLEY NOTES 05/300% DUE 03/01/2013 RATING: A2 [617446HR3]	47,932.20 45,000	47.89575 106.4350		0.10 %	-36.45	46,677.45 103.73		4.98 %	2,385.00	795.00
20-70-890-3601564 MORGAN STANLEY SR UNSEC 04/100% DUE 01/26/2015 RATING: A2 [61747YCL7]	39,876.00 40,000	40.70880 101.7720		0.08 %	832.80	39,876.00 99.69		4.03 %	1,640.00	706.11
20-70-890-3601564 MORGAN STANLEY CAPITAL I SERIES 2006-1Q12 CLASS A4 05/332% DUE 12/15/2043 NOT RATED [61750WAX1]	41,234.40 45,000	47.83005 106.2890		0.10 %	6,595.65	26,887.50 59.75		5.02 %	2,399.40	179.95
20-70-890-3601564										



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Description (Usip)	Value last statement Quantity	Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit		Current yield	Estimated annual income	Accrued income
		Current price per unit	Total original value at PNC							
ORACLE CORP NOTES 05/750% DUE 04/15/2018 RATING: A2 (68389XAC9)	16,235.65 15,000	17,060.40 113.7360		0.04 %	774.75	14,992.95 99.95		5.04 %	862.50	182.08
20-70-890-3601564 PACIFICORP 1ST MTG 06/250% DUE 10/15/2037 RATING: A2 (695114CG1)	5,391.40 5,000	5,662.15 113.2430		0.02 %	270.75	4,993.75 99.98		5.52 %	312.50	65.97
20-70-890-3601564 PEPSICO INC NOTES 04/500% DUE 01/15/2020 RATING: AA3 (713448BN7)	10,030.40 10,000	10,501.10 105.0110		0.02 %	470.70	10,030.40 100.30		4.29 %	450.00	207.50
20-70-890-3601564 PETROBRAS INTL FIN CO ISIN US71645WAP68 05/750% DUE 01/20/2020 RATING: BAA1 (71645WAP6)	35,388.50 35,000	36,328.25 103.7950		0.07 %	939.75	34,671.00 99.06		5.54 %	2,012.50	900.03
20-70-890-3601564 PFIZER INC SR UNSEC 07/200% DUE 03/15/2039 RATING: A1 (717081CY7)	12,244.60 10,000	12,916.40 129.1640		0.03 %	671.80	12,244.60 122.45		5.58 %	720.00	212.00
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Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
PRUDENTIAL FINANCIAL INC	Quantity	price per unit						
SR UNSEC	10,253.80	104.4240	0.02 %	198.60	10,253.80	5.15 %	537.50	14.93
05/375% DUE 06/21/2020	10,000				102.54			
RATING: BAA2								
(744320BM6)								
20-70-890-3601564								
RIO TINTO FIN USA LTD	4,961.25	4,744.50	0.01 %	-216.75	4,961.25	3.69 %	175.00	28.68
SEDOL B5W94M9 ISIN US767201AK23	5,000	94.8900			99.23			
03 500% DUE 11/02/2020								
RATING: A3								
(767201AK2)								
20-70-890-3601564								
SLM STUDENT LOAN TRUST	96,286.90	95,251.15	0.19 %	-1,035.75	96,286.90	1.57 %	1,490.32	273.23
SERIES 2008-5 CLASS A2	94,297.800	101.0110			102.11			
VAR % DUE 10/25/2016								
RATING: AAA								
(78444YAB1)								
20-70-890-3601564								
SLM STUDENT LOAN TRUST	105,941.85	107,902.20	0.21 %	1,960.35	105,000.00	1.74 %	1,867.18	342.32
SERIES 2008-5 CLASS A3	105,000	102.7640			100.00			
VAR % DUE 01/25/2018								
RATING: AAA								
(78444YAC9)								
20-70-890-3601564								
SLM STUDENT LOAN TRUST	104,250.00	104,197.00	0.20 %	-53.00	104,250.00	2.09 %	2,173.92	942.03
SERIES 2008-5 CLASS A4	100,000	104.1970			104.25			
VAR % DUE 07/25/2023								
RATING: AAA								
(78444YAD7)								
20-70-890-3601564								



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Description (Cusp I)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current			Avg. original value	at PNC per unit			
SIGMA-ALDRICH NOTES 03 375% DUE 11/01/2020 RATING: A2 [824552AA9] 20-70-890-3601564	10,028.20 10,000	93.66.90 93.6590		0.02 %	- 662.30	10,028.20 100.28		3.61 %	337.50	56.25
SOUTHERN CAL EDISON 1ST REF MORT SERIES 08-A 05.950% DUE 02/01/2038 RATING: A1 [842400FH1] 20-70-890-3601564	5,256.65 5,000	5,513.05 110.2610		0.02 %	256.40	4,977.00 99.54		5.40 %	297.50	123.96
TECK RESOURCES LIMITED SEDOL B51CP59 ISIN US878742AS42 06.000% DUE 08/15/2040 RATING: BAA2 [878742AS4] 20-70-890-3601564	5,361.40 5,000	5,252.60 105.0520		0.01 %	- 108.80	5,361.40 107.23		5.72 %	300.00	111.67
TELEFONICA SA ISIN US87938WAJ27 04.949% DUE 01/15/2015 RATING: BAA1 [87938WAJ2] 20-70-890-3601564	26,681.70 25,000	25,897.00 103.5880		0.05 %	- 784.70	25,533.60 102.13		4.78 %	1,237.25	570.51
TEVA PHARMA FIN II/III SEDOL B48FMP7 ISIN US88166CAA62 03.000% DUE 06/15/2015 RATING: A3 [88166CAA6] 20-70-890-3601564	5,105.90 5,000	5,077.95 101.5590		0.01 %	- 27.95	5,105.90 102.12		2.96 %	150.00	6.67



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	Description (Cusip I)	Value last statement	Current market value	% of total portfolio	Total original value at PNC	Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	TIME WARNER COMPANIES INC DEB 07-5709% DUE 02/01/2024 RATING: BAAZ (8873J5BH1) 20-70-890-3601564	Quantity <u> </u> 16,338.15 15,000	price per unit <u> </u> 18,200.78 121,398.0	0.04 %		15,625.20 104.17	1,842.55	6.24 %	1,135.50	473.12
	TIME WARNER CABLE INC SR UNSECURED 06-200% DUE 07/01/2013 RATING: BAA2 (88732JAK4) 20-70-890-3601564	27,339.50 25,000	27,757.50 111,030.0	0.06 %		24,947.00 99.79	418.00	5.59 %	1,550.00	775.00
	TRANSOCEAN INC SR UNSECURED 06-000% DUE 03/15/2018 RATING: BAA3 (89383DA58) 20-70-890-3601564	5,113.90 5,000	5,240.80 104,876.0	0.01 %		5,113.90 102.28	126.90	5.73 %	300.00	88.33
	TRAVELERS COS INC SR NT5 03-700% DUE 11/01/2020 RATING: A2 (8941TEAG4) 20-70-890-3601564	9,991.00 19,000	9,683.50 96,805.0	0.02 %		9,991.00 99.91	307.50	4.03 %	390.00	65.00
	UNITEDHEALTH GROUP BNDS 05-800% DUE 03/15/2036 RATING: BAA1 (91324PAR3) 20-70-890-3601564	4,466.85 5,000	5,081.85 101,637.0	0.01 %		4,542.90 90.86	615.00	5.71 %	290.00	85.39

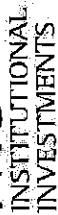


Formica Corporation Employee Retirement Plan
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Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
VALERO ENERGY CORP BDS 06.625% DUE 06/15/2037 RATING: BAA2 [91913YAL4]	4,644.95 5,000	5,080.50 101.6100	0.01 %	435.55	4,644.95 92.90		6.53 %	331.25	14.72
20-70-890-3601564 VERIZON COMMUNICATIONS NOTES 06.400% DUE 02/15/2038 RATING: A3 [92343YAK0]	10,976.90 10,000	11,068.80 110.6880	0.03 %	91.90	10,649.45 106.49		5.79 %	640.00	241.78
20-70-890-3601564 VERIZON COMMUNICATIONS SR NOTES 08.750% DUE 11/01/2018 RATING: A3 [92343YAO7]	31,644.25 25,000	32,675.25 130.7010	0.07 %	1,031.00	25,017.75 100.07		6.70 %	2,187.50	364.58
20-70-890-3601564 VODAFONE GROUP PLC ISIN US92857WAT11 04.150% DUE 06/10/2014 RATING: BAA1 [92857WAT7]	41,430.95 40,000	42,229.20 105.5730	0.09 %	798.25	40,914.95 102.29		3.94 %	1,660.00	96.83
20-70-890-3601564 WAL-MART STORES INC SR NOTES 05.800% DUE 02/15/2018 RATING: AA2 [931142CJ0]	22,446.20 20,000	22,930.00 114.6500	0.05 %	483.80	21,396.00 106.98		5.06 %	1,160.00	438.22
20-70-890-3601564									



Detail

	Current market value	% of total portfolio	Total original value at PNC	Current yield	Estimated annual income	Accrued income
Description (Cusip)	Current price per unit		Avg. original value at PNC per unit			
WAL-MART STORES INC	16,007.10	0.04 %	14,969.25	5.28 %	843.75	210.94
SR NOTES	106,7140		99.80			
05.625% DUE 06/01/2040.						
RATING: AA2						
(931142CS0)						
20-70-890-3601564						

Total corporate debt

Description (Symbol)	Value last statement		Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity									
BUNGE LIMITED (B6)	\$29,263.80			\$31,253.04	0.06 %	\$1,989.24	\$31,142.38	1.41 %	\$438.84	
20-70-710-3601564	477			\$45,520.00			\$55.29			
COOPER INDUSTRIES PLC (CBE)	37,997.98			\$1,411.78	0.10 %	13,422.20	38,957.95	1.86 %	952.56	238.14
SEDOL B40K911 (SIN [E00B40K9117	882			\$6,290.00			44.17			
20-70-885-3601564										
COOPER INDUSTRIES PLC (CBE)	15,628.18			19,993.47	0.04 %	4,365.29	15,628.18	1.86 %	370.44	92.61
SEDOL B40K911 (SIN [E00B40K9117	343			\$8,290.00			45.56			
20-70-878-3601564										
COOPER INDUSTRIES PLC (CBE)	6,328.79			8,160.60	0.02 %	1,831.81	6,172.66	1.86 %	151.20	37.80
SEDOL B40K911 (SIN [E00B40K9117	140			\$8,290.00			44.09			
20-70-660-3601564										
EVEREST RE GROUP LTD (RE)	11,210.80			11,535.52	0.03 %	324.72	11,192.34	2.27 %	261.12	
20-70-660-3601564	136			84,820.00			82.30			
HERBALIFE LTD (HLF)	4,462.70			7,520.70	0.02 %	3,058.00	2,277.00	1.32 %	99.00	
20-70-672-3601564	110			68,370.00			20.70			



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Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Total original value at PNC	Current yield	Estimated annual income	Accrued income
INGERSOLL-RAND PLC (IR)	55,819.45	1,497	70,493.73	0.14 %	14,674.28	55,819.45	55,819.45	0.60 %	419.16	
SEDOL B633030			47,090.00			37.29				
ISIN IE00B6330302										
20-70-612-3601564										
INVESCO LTD (IVZ)	10,922.85	465	11,187.90	0.03 %	265.05	8,697.45	8,697.45	1.83 %	204.60	
ISIN BMG491BT1088 SEDOL B28XP76			24,050.00			18.58				
20-70-660-3601564										
LAZARD LTD CL A (LAZ)	4,175.83	135	5,331.15	0.02 %	1,155.32	4,175.83	4,175.83	1.27 %	67.50	
SEDOL B081VQ7			39,490.00			30.93				
ISIN BMG540501027										
20-70-660-3601564										
MARVELL TECHNOLOGY GROUP LTD (MRVL)	14,186.76	793	14,710.15	0.03 %	523.39	14,186.76	14,186.76			
20-70-612-3601564			18,550.00			17.89				
SEADRILL LTD (SDRL)	43,215.35	1,506	51,083.52	0.10 %	7,868.17	43,215.35	43,215.35	7.67 %	3,915.60	
SEDOL B09RMO1			33,920.00			28.70				
ISIN BMG794SE1057										
20-70-885-3601564										
XL GROUP PLC (XL)	6,598.80	360	7,855.20	0.02 %	1,256.40	5,094.38	5,094.38	1.84 %	144.00	
SEDOL B5LRLL2			21,820.00			13.98				
ISIN IE00B5LRLL25										
20-70-660-3601564										
ACE LIMITED (ACE)	41,725.27	690	42,952.50	0.09 %	1,227.23	41,725.27	41,725.27	2.13 %	910.80	227.70
ISIN CH0044328745 SEDOL B38QMF6			62,250.00			60.47				
20-70-885-3601564										
ALCON INC (ACL)	32,946.22	202	33,006.80	0.07 %	60.58	28,661.02	28,661.02	2.09 %	686.80	
SEDOL 2852395			163,400.00			141.89				
ISIN CH0013826497										
20-70-710-3601564										
WEATHERFORD INTL LTD (WFTI)	7,283.22	469	10,693.20	0.03 %	3,409.98	7,283.22	7,283.22			
SEDOL B5KLA57			22,800.00			15.59				
ISIN CH0038838394										
20-70-660-3601564										



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Description (Symbol)	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit							
LOGITECH INTERNATIONAL (LOGI)	26,829.13	30,459.10	18,5500	0.06 %	3,629.97	26,829.13	16.34		
SEDOL B18ZRK2	1,642								
ISIN CH0025751329									
20-70-710-3601566									
CHECK POINT SOFTWARE TECH (CHKP)	4,287.97	5,643.72	46,2400	0.02 %	1,375.75	4,287.97	34.98		
SEDOL 2181334	122								
ISIN IL0010824113									
20-70-660-3601564									
QIAGEN NV (QGEN)	49,089.56	44,261.20	19,5500	0.09 %	-4,809.36	41,766.91	18.44		
20-70-710-3601564	2,264								
AT&T INC (TI)	30,553.94	36,578.10	29,3800	0.07 %	6,024.16	30,553.94	24.54	5.86 %	2,141.40
20-70-878-3601564	1,245								
AT&T INC (TI)	116,297.97	121,897.62	29,3800	0.24 %	5,599.65	101,262.52	24.41	5.86 %	7,136.28
20-70-985-3601564	4,149								
ABBOTT LABORATORIES INC (ABT)	29,296.73	29,081.37	47,9100	0.06 %	-125.36	29,206.73	48.12	3.68 %	1,068.32
20-70-612-3601564	607								
ADOBE SYSTEMS INC (ADBE)	6,487.98	7,110.18	30,7900	0.02 %	642.20	6,467.98	28.00	0.17 %	11.55
20-70-660-3601564	231								
AETNA INC NEW (AET)	8,368.00	8,054.64	30,5100	0.02 %	-314.16	8,842.52	25.92	0.14 %	10.56
20-70-660-3601564	264								
AGILENT TECHNOLOGIES (IPO) (A)	60,969.97	76,024.05	41,4300	0.15 %	15,064.08	60,969.97	33.23		
20-70-612-3601564	1,835								
AIR LIQUIDE (AIQUY)	98,137.85	111,244.70	25,5500	0.22 %	13,106.84	90,678.00	20.83	1.55 %	1,724.18
ADR	4,354								
20-70-710-3601564									
ALEXANDRIA REAL ESTATE EQUITIES (ARE)	6,300.42	7,179.48	73,2400	0.02 %	879.06	3,624.57	36.99	2.46 %	176.40
INC	98								
20-70-660-3601564									
ALLEGHENY TECHNOLOGIES INC (ATI)	10,630.44	12,691.40	55,1800	0.03 %	2,040.96	10,630.44	46.22	1.31 %	165.60
20-70-878-3601564	230								
ALLERGAN INC (AGN)	64,382.14	72,172.17	68,6700	0.14 %	7,795.03	64,387.14	61.26	0.30 %	210.20
20-70-612-3601564	1,051								



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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Quantity	Current price per unit							
ALLIANZ SE SPON ADR (AZSEY)	86,937.31	84,787.41	0.17 %	-2,049.90	91,443.11	3.22 %	2,728.63	
20-70-710-3601564	7,143	11,870			12.80			
ALLSCRIPTS HEALTHCARE (MDRX)	4,983.70	5,723.19	0.02 %	1,139.49	3,773.73			
SOLUTIONS INC	297	19,270			19.38			
20-70-672-3601564								
ALPHA NATURAL RESOURCES INC (ANR)	6,519.57	8,824.41	0.02 %	2,304.84	6,519.57			
20-70-660-3601564	147	60,030			44.35			
ALTERA CORP (ALTR)	51,948.62	64,044.00	0.13 %	12,095.38	51,948.62	0.68 %	432.00	
20-70-612-3601564	1,800	33,580			28.86			
AMAZON COM INC (AMZN)	211,307.65	284,760.00	0.55 %	73,452.35	123,561.23			
20-70-612-3601564	1,582	180,000			78.10			
AMERICA MOVIL S A B DE C V (AMX)	59,305.98	71,216.28	0.14 %	11,910.30	55,489.14	0.89 %	633.42	
20-70-710-3601564	1,242	57,340			44.68			
AMERICAN AXLE & MFG HOLDINGS (AXL)	4,611.50	7,394.50	0.02 %	2,783.00	4,434.74	0.63 %	46.00	
20-70-672-3601564	575	12,860			7.71			
AMERICAN EXPRESS CO (AXP)	57,930.80	61,375.60	0.12 %	3,444.80	39,319.19	1.68 %	1,029.60	
20-70-885-3601564	1,430	42,920			27.50			
AMERICAN WATER WORKS CO INC (AWK)	68,174.74	70,179.75	0.14 %	7,005.01	63,174.74	3.48 %	2,442.00	
20-70-885-3601564	2,775	25,290			22.77			
AMERISOURCEBERGEN CORP (ABC)	43,523.95	56,161.52	0.11 %	10,637.57	45,523.95	1.18 %	658.40	
20-70-885-3601564	1,446	34,120			27.66			
AMERIPRISE FINANCIAL INC-W/1 (AMP)	64,601.48	85,346.65	0.17 %	20,745.17	64,601.48	1.26 %	1,067.76	
20-70-885-3601564	1,483	57,550			43.56			
AMGEN INC (AMGN)	38,529.28	38,979.00	0.08 %	449.72	38,529.28			
20-70-885-3601564	710	54,900			54.27			
AMPHENOL CORP NEW (APH)	4,433.28	5,066.88	0.01 %	633.60	3,078.87	0.12 %	5.76	1.44
CL A	96	52,780			32.07			
20-70-660-3601564								
ANHEUSER BUSCH INBEV (BUD)	71,995.44	66,966.57	0.13 %	-4,928.87	71,995.44	0.68 %	452.78	
SPONSORED ADR	1,173	57,090			61.29			
20-70-612-3601564								

Corporate stock - common

Description (Symbol)	Value last statement		Current market value	%	Unrealized gain/loss	Avg. original value		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit				at PNC	per unit at PNC			
ANSYS INC (ANSS)	11,516.90	13,798.55		0.03 %	2,281.65	8,404.36	8,404.36			
20-70-672-3601564	265	52,070.00				31.71				
APACHE CORPORATION (APA)	100,289.35	113,626.19		0.22 %	13,336.84	100,289.35	100,289.35	0.51 %	571.80	
20-70-672-3601564	953	119,230.00				105.24				
APACHE CORPORATION (APA)	49,727.94	57,468.86		0.11 %	7,740.92	39,089.28	39,089.28	0.51 %	289.20	
20-70-685-3601564	432	119,230.00				81.10				
APACHE CORPORATION (APA)	15,609.40	21,342.17		0.05 %	5,732.77	15,609.40	15,609.40	0.51 %	107.40	
20-70-678-3601564	179	119,230.00				87.20				
APPLE INC (AAPL)	218,243.08	319,656.96		0.61 %	101,413.88	146,230.10	146,230.10			
20-70-672-3601564	991	322,560.00				147.56				
ARM HOLDINGS PLC (ARMH)	49,889.58	69,948.25		0.14 %	20,058.67	49,889.58	49,889.58	0.51 %	350.58	
SPONSORED ADP	3,371	20,750.00				14.80				
20-70-710-3601564										
ARVINMERITOR INCORPORATED (ARM)	6,154.75	10,773.00		0.03 %	4,618.25	6,154.75	6,154.75	1.95 %	210.00	
20-70-672-3601564	525	20,520.00				11.72				
ATLAS AIR WORLDWIDE HLDGS INC (AAWW)	5,129.88	5,303.85		0.02 %	173.97	5,129.88	5,129.88			
COM NEW	95	55,830.00				54.00				
20-70-672-3601564										
ATLAS CORP CO AB (ATLY)	25,988.80	44,655.08		0.09 %	18,666.28	25,621.37	25,621.37	1.08 %	479.39	
SPONSORED ADP NEW REPSTG COM	1,756	25,430.00				14.59				
20-70-710-3601564										
AVALONBAY COMMUNITIES INC (AVB)	42,395.25	49,184.35		0.10 %	6,789.10	42,395.25	42,395.25	3.18 %	1,560.09	390.02
REIT	437	112,550.00				97.01				
20-70-685-3601564										
BCE INC (BCE)	41,055.94	52,480.80		0.10 %	11,424.86	41,055.94	41,055.94	5.51 %	2,888.96	673.55
ISIN CA09534B7604 SEDOL B188T J4	1,480	35,460.00				27.74				
20-70-685-3601564										
BG GROUP PLC (BRG)	56,417.28	64,464.00		0.13 %	8,046.72	52,025.88	52,025.88	0.96 %	614.94	
SPON ADP	632	102,000.00				82.32				
20-70-710-3601564										
BMC SOFTWARE INC (BMC)	6,443.85	7,589.54		0.02 %	1,145.69	6,443.85	6,443.85			
20-70-660-3601564	161	47,140.00				40.02				



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Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
BAIDU INC (BIDU)	116,909.78	1,782	172,016.46	0.33 %	55,106.68	107,611.27			
20-70-612-3601564			96,530.00			60.39			
BALLY TECHNOLOGIES INC (BYI)	9,290.25	9,290.25	9,492.75	0.02 %	202.50	5,789.06			
20-70-672-3601564		226	42,190.00			25.73			
BANK OF AMERICA CORP (BAC)	28,456.71	28,456.71	25,572.78	0.05 %	-2,883.93	28,456.71	0.30 %	76.68	
20-70-878-3601564		1,917	13,340.00			14.84			
BANK OF AMERICA CORP (BAC)	70,390.54	70,390.54	56,201.42	0.11 %	-14,189.12	67,814.61	0.30 %	168.52	
20-70-885-3601564		4,213	13,340.00			16.10			
BANK NEW YORK MELLON CORP COM (BK)	12,057.30	12,057.30	13,741.00	0.03 %	1,683.50	12,057.50	1.20 %	163.80	
20-70-878-3601564		455	30,200.00			26.50			
BARD C R INC (BCR)	6,697.40	6,697.40	7,892.22	0.02 %	1,192.82	6,561.43	0.79 %	61.92	
20-70-660-3601564		86	91,770.00			76.30			
BE AEROSPACE INC (BEAV)	3,102.00	3,102.00	4,887.96	0.01 %	1,785.96	2,328.82			
20-70-660-3601564		132	37,030.00			17.64			
BECTON DICKINSON & CO (BDX)	11,186.50	11,186.50	12,678.00	0.03 %	1,489.50	11,188.50	1.75 %	246.00	
20-70-878-3601564		150	84,520.00			74.59			
WR BERKLEY CORP (WRB)	8,106.56	8,106.56	9,008.02	0.02 %	901.46	8,578.05	1.03 %	92.12	
20-70-660-3601564		329	27,380.00			26.07			
BIOMARIN PHARMACEUTICAL INC (BMRN)	5,279.40	5,279.40	7,540.40	0.02 %	2,261.00	4,996.33			
20-70-672-3601564		280	26,930.00			17.84			
BIOMARIN PHARMACEUTICAL INC (BIIB)	9,666.18	9,666.18	11,934.90	0.03 %	2,268.72	9,551.64			
20-70-672-3601564		178	67,050.00			53.66			
BIOMARIN PHARMACEUTICAL INC (BIIB)	7,061.25	7,061.25	13,286.25	0.03 %	6,225.00	4,181.92			
20-70-672-3601564		375	35,430.00			11.15			
BOEING CO (BA)	66,450.54	66,450.54	62,127.52	0.12 %	-2,323.02	66,450.54	2.58 %	1,599.36	
20-70-612-3601564		952	65,260.00			67.70			
BOSTON PTYS INC (BXP)	5,298.53	5,298.53	6,801.90	0.02 %	1,503.37	3,686.21	2.33 %	158.00	39.50
20-70-612-3601564		79	86,100.00			46.66			
BOSTON PTYS INC (BXP)	5,296.48	5,296.48	5,571.52	0.02 %	275.04	5,296.48			
20-70-660-3601564		736	7,570.00			7.20			
BOSTON SCIENTIFIC CORP (BSX)									
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Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit						
BRIGHAM EXPL CO (BEXP)	4,667.66	9,125.40	0.02 %	4,457.74	4,467.66			
20-70-672-3601564	335	27,2400			13.93			
BRISTOL MYERS SQUIBB CO (BMY)	45,778.25	48,008.24	0.10 %	2,229.99	40,707.08	4.99 %	2,393.16	
20-70-885-3601564	1,813	26,4800			22.45			
BRISTOL MYERS SQUIBB CO (BMY)	23,564.43	25,341.36	0.05 %	1,776.93	23,564.43	4.99 %	1,263.24	
20-70-878-3601564	957	26,4800			24.62			
BROADCOM CORP (BRCM)	78,878.39	95,810.00	0.19 %	16,931.61	78,878.39	0.74 %	704.00	
20-70-612-3601564	2,200	43,5500			35.85			
BRUKER CORP (BRKR)	5,172.69	6,557.00	0.02 %	1,384.31	5,172.69			
20-70-672-3601564	395	16,6000			13.10			
CBS CORP CLASS B WI (CBS)	9,163.68	11,677.65	0.03 %	2,513.97	8,863.93	1.05 %	122.60	30.65
20-70-660-3601564	613	19,0600			14.46			
C.H. ROBINSON WORLDWIDE INC (CHRW)	27,171.91	30,151.44	0.06 %	2,979.53	27,171.91	1.45 %	436.16	109.04
20-70-612-3601564	376	80,1900			72.27			
CMS ENERGY CORP (CMS)	7,476.84	8,909.40	0.02 %	1,432.56	6,886.70	4.52 %	402.36	
20-70-660-3601564	479	18,6000			13.96			
CSL LTD (CMXH)	28,307.23	38,329.20	0.08 %	10,021.97	28,307.23	1.85 %	705.74	
UNSPON ADR	2,028	18,9000			13.96			
20-70-710-3601564								
CSX CORP (CSX)	41,521.63	49,620.48	0.10 %	8,098.85	41,521.62	1.61 %	798.72	
20-70-885-3601564	768	64,6100			54.06			
CAMERON INTL CORP (CAM)	8,358.58	9,587.97	0.02 %	1,229.39	8,358.58			
20-70-660-3601564	189	50,7300			44.23			
CANON INC (CAJ)	65,265.06	74,186.30	0.15 %	8,921.24	65,265.06	2.33 %	1,723.89	1.45
SPONS ADR	1,445	51,3400			45.17			
20-70-710-3601564								
CAPITAL ONE FINANCIAL CORP (COF)	65,174.71	67,883.20	0.13 %	2,708.49	66,315.28	0.47 %	319.00	
20-70-885-3601564	1,595	42,5600			41.56			
CARNIVAL CORP (CCL)	27,799.08	37,256.88	0.08 %	9,457.80	27,799.08	0.87 %	323.20	
SEDOL 2523044	808	46,1100			34.40			
ISIN PA1436583006								
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Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			price per unit							
CASH AMERICA INTERNATIONAL INC (CASH)	9,614.00	275	10,155.75	0.02 %	541.75	8,442.83	30.70	0.38 %	38.50	
20-70-672-3601564			36,930.00							
CATALYST HEALTH SOLUTIONS INC (CHSI)	5,728.40	130	6,043.70	0.02 %	315.30	5,728.40	44.06			
20-70-672-3601564			46,490.00							
CELANESE CORP-SERIES A (CE)	4,404.03	134	5,516.78	0.02 %	1,112.75	4,404.03	32.87	0.49 %	26.80	
20-70-660-3601564			41,170.00							
CELGENE CORP (CELG)	100,240.72	1,810	107,043.40	0.21 %	6,802.68	102,916.69	56.86			
20-70-612-3601564			59,140.00							
GENTENE CORP (GNC)	6,964.51	330	8,362.28	0.02 %	1,397.69	7,212.42	21.86			
20-70-672-3601564			25,340.00							
CENTURYLINK INC (CTL)	48,066.84	1,369	62,283.33	0.12 %	14,216.49	43,781.05	32.45	6.29 %	3,912.10	
20-70-885-3601564			46,170.00							
CENTURYLINK INC (CTL)	8,504.85	235	10,849.75	0.03 %	2,345.10	7,577.04	32.24	6.29 %	681.50	
20-70-660-3601564			46,170.00							
CHEVRON CORPORATION (CVX)	174,160.70	2,240	206,225.00	0.40 %	32,064.30	156,510.19	69.25	3.16 %	6,508.80	
20-70-885-3601564			91,250.00							
CHEVRON CORPORATION (CVX)	31,908.50	462	42,157.50	0.09 %	10,249.00	31,908.50	69.07	3.16 %	1,330.56	
20-70-878-3601564			81,250.00							
CHICOS FAS INC (CHS)	6,234.92	517	6,219.51	0.02 %	15.41	6,234.92	12.06	1.34 %	82.72	
20-70-672-3601564			12,030.00							
CHINA RESOURCES ENTER (CRHKY)	25,647.60	3,460	29,162.40	0.06 %	3,514.80	23,620.00	6.79	1.33 %	386.28	
SPON ADR			8,380.00							
20-70-710-3601564										
CHUBB CORP (CB)	15,719.20	280	16,699.20	0.04 %	980.00	15,719.20	56.14	2.49 %	414.40	103.60
20-70-878-3601564			59,640.00							
CHUBB CORP (CB)	74,600.32	1,280	76,339.20	0.15 %	1,738.88	74,600.32	58.28	2.49 %	1,894.40	473.60
20-70-885-3601564			59,640.00							
CISCO SYSTEMS INC (CSCO)	51,904.35	2,149	43,474.27	0.09 %	-7,830.08	50,480.89	23.49			
20-70-612-3601564			20,230.00							
CITIGROUP INC (C)	102,135.20	23,661	111,916.53	0.22 %	9,781.33	102,135.20	4.32			
20-70-885-3601564			4,730.00							



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Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
CLEARWIRE CORP (CLWR)	4,385.34	589	3,033.35	0.01 %	- 1,351.99	4,385.34			
CLASS A			5,1500			7.45			
20-70-660-3601564									
CLIFFS NATURAL RESOURCES INC (CLF)	4,305.06	80	6,240.80	0.02 %	1,935.74	4,305.06	0.72 %	44.80	
20-70-660-3601564			78,0100			53.81			
CLOUD PEAK ENERGY INC (CLD)	5,338.29	295	6,852.85	0.02 %	1,514.56	5,338.29			
20-70-672-3601564			23,2300			18.10			
COACH INC (COH)	61,767.98	1,822	89,712.82	0.18 %	27,944.84	52,253.85	1.09 %	973.20	243.30
20-70-612-3601564			55,3100			32.22			
COCA COLA CO (KO)	70,057.33	1,291	84,909.07	0.17 %	14,851.74	61,490.72	2.68 %	2,272.16	
20-70-885-3601564			65,7700			47.63			
COCA COLA CO (KO)	11,977.93	252	16,574.04	0.04 %	4,596.11	11,977.93	2.68 %	443.52	
20-70-878-3601564			65,7700			47.53			
COCHLEAR LTD I	40,308.49	1,258	52,836.00	0.11 %	12,527.51	40,308.49	2.07 %	1,090.69	
UNSPON ADR			42,0000			32.04			
20-70-710-3601564									
COGNIZANT TECHNOLOGY SOLUTIONS (CTSH)	19,195.94	243	19,275.27	0.04 %	79.33	19,195.94			
20-70-612-3601564			73,2900			72.99			
COHERENT INC (COHR)	7,283.85	245	11,057.30	0.03 %	3,775.45	8,099.37			
20-70-672-3601564			45,1400			33.06			
COMCAST CORPORATION CL A (CMCSA)	58,639.17	3,463	76,082.11	0.15 %	17,442.94	57,449.89	1.73 %	1,309.01	
20-70-885-3601564			21,9700			16.59			
COMERICA INC (CMA)	4,642.49	157	6,631.48	0.02 %	1,989.19	4,816.08	0.95 %	62.80	15.70
20-70-660-3601564			42,2400			30.68			
CONAGRA FOODS INC (CAG)	7,807.39	330	7,451.40	0.02 %	- 355.99	7,807.39	4.08 %	303.60	
20-70-660-3601564			22,5800			23.66			
CONOCOPHILLIPS (COP)	24,921.08	415	28,261.50	0.06 %	3,340.42	24,921.08	3.24 %	913.00	
20-70-878-3601564			68,1000			60.05			
CONSOLIDATED EDISON INC (ED)	12,526.80	260	12,888.20	0.03 %	361.40	12,526.80	4.81 %	618.80	
20-70-878-3601564			49,5700			48.18			
CORNING INC (GLW)	8,138.67	439	8,481.48	0.02 %	342.81	8,138.67	1.04 %	87.80	
20-70-878-3601564			19,3200			18.54			



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	Quantity	price per unit	Current	price per unit			Avg. original value	at PNC per unit			
CORNING INC (GLW)	41,174.17		42,909.72		0.09 %	1,735.55	41,174.17	18.54	1.04 %	444.20	
20-70-885-3601564	2,221		19,320.00								
COSTCO WHOLESALE CORP (COST)	76,068.22		91,129.02		0.18 %	15,060.80	79,294.64	62.83	1.14 %	1,034.84	
20-70-612-3601564	1,262		72,210.00								
CUMMINS INC (CMI)	22,746.01		53,904.90		0.11 %	3,115.89	23,624.18	48.21	0.96 %	514.50	
20-70-885-3601564	400		110,010.00								
DBS GROUP HLDGS LTD (DBSDY)	24,985.77		25,615.86		0.05 %	630.03	24,625.81	43.20	3.62 %	926.25	
SPONSORED ADR	570		44,940.00								
20-70-710-3601564											
DTS INC (DTSI)	9,747.85		13,979.25		0.03 %	4,229.40	6,749.03	23.58			
20-70-672-3601564	285		49,050.00								
DASSAULT SYSTEMS SA (DASTY)	85,374.53		111,240.06		0.22 %	25,885.55	83,360.04	57.33	0.57 %	629.58	
SPON ADR	1,454		76,520.00								
20-70-710-3601564											
DECKERS OUTDOOR CORP (DECK)	5,541.47		8,372.70		0.02 %	2,831.23	5,541.47	52.78			
20-70-672-3601564	105		79,740.00								
DEERE & CO (DE)	69,767.01		75,077.20		0.15 %	5,310.19	69,767.01	77.18	1.69 %	1,265.60	316.40
20-70-612-3601564	904		83,050.00								
DEL MONTE FOODS CO (DLM)	8,775.00		12,220.00		0.03 %	3,445.00	8,775.00	13.50	1.92 %	234.00	
20-70-878-3601564	650		18,800.00								
DEVON ENERGY CORP NEW (DEV)	13,162.00		15,702.00		0.03 %	2,540.00	13,162.00	65.81	0.82 %	128.00	
20-70-878-3601564	200		78,510.00								
DISNEY WALT CO (DIS)	133,692.97		153,528.43		0.30 %	19,835.56	124,062.80	30.51	1.07 %	1,637.20	1,797.20
20-70-612-3601564	4,093		37,510.00								
DISNEY WALT CO (DIS)	12,070.00		13,316.05		0.03 %	1,246.05	12,070.00	34.00	1.07 %	142.00	
20-70-878-3601564	335		37,510.00								
DISH NETWORK CORP (DISH)	10,385.00		9,830.00		0.02 %	- 555.00	8,533.30	17.07			
CL A	500		19,660.00								
20-70-660-3601564											
DOLLAR GENERAL CORP (DG)	53,249.98		66,584.57		0.13 %	13,334.59	53,420.73	24.61			
20-70-612-3601564	2,171		30,670.00								

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit			at PNC per unit			
DOLLAR TREE INC (DLTR)	30,879.80	53,790.72	0.11 %	22,900.92	22,461.22			
20-70-885-3601564	959	56,0800			23.42			
DOMINION RESOURCES INC VA (D)	18,507.01	17,728.80	0.04 %	- 778.21	18,507.01	4.29 %	759.45	
20-70-878-3601564	415	42,7200			44.60			
DOUGLAS EMMETT INC-W/ (DEI)	4,693.21	4,598.20	0.01 %	- 95.01	4,693.21	2.41 %	110.80	27.70
20-70-660-3601564	277	16,6000			16.94			
DUPONT E I DE NEMOURS & CO (DD)	42,320.45	49,979.76	0.10 %	7,659.31	42,320.45	3.29 %	1,663.28	
20-70-885-3601564	1,002	49,8800			42.24			
DUPONT E I DE NEMOURS & CO (DD)	12,383.34	14,614.84	0.03 %	2,231.50	12,383.34	3.29 %	480.52	
20-70-878-3601564	293	49,8800			42.26			
DUFF & PHELPS CORP CL A (DUF)	4,291.10	3,962.10	0.01 %	- 329.00	3,696.06	1.43 %	56.40	
20-70-672-3601564	235	16,8600			15.73			
EMC CORP (EMC)	56,516.97	72,844.90	0.14 %	16,327.93	52,529.95			
20-70-885-3601564	3,181	22,9000			16.51			
EMS TECHNOLOGIES INC (ELWG)	4,898.04	6,725.20	0.02 %	1,827.16	4,898.04			
20-70-672-3601564	340	19,7800			14.41			
EASTMAN CHEM CO (EMN)	40,466.92	42,880.80	0.09 %	2,413.88	40,466.92	2.24 %	958.80	239.70
20-70-885-3601564	810	84,0800			79.35			
EATON CORP (ETN)	54,873.04	74,812.87	0.15 %	19,939.83	54,873.04	2.29 %	1,709.84	
20-70-885-3601564	737	101,5100			74.45			
EATON CORP (ETN)	8,413.37	11,470.63	0.03 %	3,057.26	8,413.37	2.29 %	262.16	
20-70-878-3601564	113	101,5100			74.45			
EATON CORP (ETN)	4,767.62	7,207.21	0.02 %	2,439.39	5,005.28	2.29 %	164.72	
20-70-660-3601564	71	101,5100			70.50			
EDISON INTL (EIX)	7,721.16	8,569.20	0.02 %	848.04	8,974.89	3.32 %	284.16	71.04
20-70-660-3601564	222	38,6000			40.43			
EMERSON ELECTRIC CO (EMR)	13,068.11	14,006.65	0.03 %	938.54	13,068.11	2.42 %	338.10	
20-70-878-3601564	245	57,1700			53.34			
ENCANA CORP (ECA)	27,207.60	24,460.80	0.05 %	- 2,746.80	24,432.35	2.75 %	672.00	
20-70-710-3601564	840	29,1200			29.09			



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	Quantity	price per unit							
ENERGIZER HLDS INC (ENR)	41,350.65	48.186.90	0.10 %	6,836.25	41,350.65				
20-70-885-3601564	661	72.9000			62.56				
ENERGIZER HLDS INC (ENR)	4,942.02	5,248.80	0.01 %	306.78	4,942.02				
20-70-660-3601564	72	72.9000			68.64				
EQUITY RESIDENTIAL (EQR)	10,886.50	11,273.15	0.03 %	386.65	10,886.50		3.53 %	397.11	99.28
SH BEN INT REIT	217	51.9500			50.17				
20-70-660-3601564									
EQUITY RESIDENTIAL (EQR)	59,053.29	81,042.00	0.16 %	21,988.71	59,053.29		3.53 %	2,854.80	713.70
SH BEN INT REIT	1,560	51.9500			37.85				
20-70-885-3601564									
ERSTE GROUP BANK AG (EBKDY)	74,374.16	91,823.51	0.18 %	17,449.35	94,861.81		1.20 %	1,097.09	
SPON ADR	3,863	23.7700			24.56				
20-70-710-3601564									
EXPEDITORS INTERNATIONAL (EXPDI)	49,716.08	65,847.60	0.13 %	16,131.52	49,716.08		0.74 %	482.40	
WASHINGTON INC	1,206	54.6000			41.22				
20-70-612-3601564									
EXPRESS SCRIPTS INC (ESRX)	103,849.90	122,369.20	0.24 %	18,519.30	103,849.90				
20-70-612-3601564	2,264	54.0500			45.87				
EXXON MOBIL CORP (XOM)	19,974.73	13,819.68	0.03 %	-155.05	13,974.73		2.41 %	332.64	
20-70-878-3601564	189	73.1200			73.94				
EXXON MOBIL CORP (XOM)	65,997.18	70,341.44	0.14 %	4,944.26	70,526.52		2.41 %	1,693.12	
20-70-885-3601564	962	73.1200			73.31				
FMC CORPORATION NEW (FMC)	14,056.85	16,377.45	0.04 %	2,320.60	14,056.85		0.63 %	102.50	25.63
20-70-878-3601564	205	79.8900			68.57				
FTI CONSULTING INC (FCN)	9,905.77	10,624.80	0.03 %	719.03	9,905.77		2.51 %	265.91	
20-70-672-3601564	285	37.2800			34.76				
FANUC LTD (FANUY)	55,450.55	86,381.16	0.17 %	30,930.61	47,841.67		0.86 %	734.44	
UNSP ADR	3,369	25.6400			14.20				
20-70-710-3601564									
FEDERATED INVS INC PA (FII)	14,390.20	16,225.40	0.04 %	1,835.20	14,390.20		3.67 %	595.20	
CL B	620	26.1700			23.21				
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FIFTH THIRD BANCORP (FITB)	9,465.41	734	10,775.12	0.03 %	1,309.71	9,465.41	0.28 %	29.36	7.34
20-70-660-3601564			14,6800			12.90			
FIRST NIAGARA FINL GROUP INC (NFG)	14,819.22	1,220	17,095.60	0.04 %	2,276.38	14,819.22	4.30 %	732.00	
NEW			13,9800			12.15			
20-70-878-3601564									
FORD MOTOR COMPANY (F)	54,668.46	4,923	80,978.17	0.16 %	26,309.71	52,547.97			
20-70-885-3601564			16,7900			10.90			
FOREST OIL CORP (FST)	7,541.47	275	10,441.75	0.02 %	2,900.28	7,541.47			
20-70-660-3601564			37,9700			27.42			
FRESENIUS MEDICAL CARE AG & CO (FMS)	47,194.29	881	50,824.89	0.10 %	3,630.60	42,766.20	0.93 %	472.22	
SPONSORED ADR			57,6900			46.54			
20-70-710-3601564									
FRESH MARKET INC/THE (TFM)	5,567.50	170	7,004.00	0.02 %	1,436.50	5,567.50			
20-70-672-3601564			41,2000			32.75			
THE GEO GROUP INC (GEO)	9,714.72	444	10,949.04	0.03 %	1,234.32	9,057.08			
20-70-672-3601564			24,6600			20.40			
GAZPROM OAG II	59,547.61	2,426	61,717.44	0.12 %	2,149.83	76,471.02	0.97 %	594.37	
SPON ADR			25,4400			31.52			
20-70-710-3601564									
GENERAL ELECTRIC CO (GE)	22,036.61	1,477	27,014.33	0.06 %	4,977.72	22,036.61	3.07 %	827.12	206.78
20-70-878-3601564			18,2900			14.92			
GENERAL ELECTRIC CO (GE)	135,771.60	8,563	156,617.27	0.30 %	20,845.67	127,798.80	3.07 %	4,795.28	1,198.82
20-70-885-3601564			18,2900			14.92			
GENERAL MILLS INC (GIS)	54,130.91	1,510	53,740.90	0.11 %	-390.01	51,472.80	3.15 %	1,691.20	
20-70-895-3601564			35,5900			34.09			
GENESCO INC (GCO)	11,258.60	410	15,370.90	0.03 %	4,112.30	8,998.49			
20-70-672-3601564			37,4900			21.95			
GENWORTH FINL INC (GNW)	4,074.65	359	4,717.26	0.01 %	642.61	4,070.26	19.98 %	942.38	
COM CLA			13,1400			11.39			
20-70-660-3601564									
GOLDMAN SACHS GROUP INC (GS)	113,058.15	680	114,348.80	0.22 %	1,290.65	83,551.18	0.84 %	952.00	
20-70-612-3601564			168,1600			122.87			



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	Quantity	price per unit	Quantity	price per unit							
GOLDMAN SACHS GROUP INC (GS)	8,241.20	13,116.48			0.03 %	4,875.28	8,241.20	105.66	0.84 %	109.20	
20-70-878-3601564	78	168.1600									
GOLDMAN SACHS GROUP INC (GS)	51,496.20	51,288.80			0.10 %	-207.40	32,225.19	105.66	0.84 %	427.00	
20-70-885-3601564	305	168.1600									
GOOGLE INC-CL A (GOOG)	171,946.53	168,687.48			0.33 %	-3,255.05	139,773.58	492.16			
20-70-612-3601564	284	593.9700									
GRAFTECH INTERNATIONAL LTD (GTI)	7,551.45	9,622.40			0.02 %	2,070.95	5,804.85	11.97			
20-70-672-3601564	435	19.8400									
GREEN DOT CORP CLASS A (GDOT)	30,651.58	34,648.14			0.07 %	4,014.56	30,651.58	50.17			
20-70-612-3601564	611	56.7600									
GUESS INC (GES)	4,788.13	5,299.84			0.02 %	511.71	4,788.13	42.75	1.70 %	89.60	
20-70-660-3601564	112	47.3200									
HSBC HLDGS PLC (HBC)	34,082.73	30,470.88			0.06 %	-3,611.85	46,137.25	77.28	3.34 %	1,014.90	
SPONSORED ADR NEW	597	51.0400									
20-70-710-3601564											
HANSEN NATURAL CORP (HANS)	4,547.51	6,012.20			0.02 %	1,464.69	4,547.51	39.54			
20-70-660-3601564	115	52.2800									
HARTFORD FINL SVCS GROUP INC (HIG)	8,838.80	10,066.20			0.02 %	1,227.40	6,724.53	17.70	0.76 %	76.00	19.00
20-70-660-3601564	380	26.4900									
HEALTH CARE REIT INC (HCN)	26,524.95	26,202.00			0.05 %	-322.95	26,524.95	48.23	5.80 %	1,518.00	
20-70-878-3601564	950	47.6400									
HEARTWARE INTERNATIONAL INC (HTWR)	3,092.20	3,152.52			0.01 %	60.32	3,092.20	85.89			
20-70-672-3601564	26	87.5700									
HEINZ H J CO (HNZ)	5,928.36	6,281.42			0.02 %	353.06	5,928.36	46.68	3.64 %	228.60	57.15
20-70-660-3601564	127	49.4600									
HEWLETT-PACKARD CO (HPQ)	52,636.67	54,730.60			0.11 %	2,093.93	52,636.67	40.49	0.77 %	416.00	
20-70-612-3601564	1,300	42.1000									
HOLOGIC INC (HOLX)	4,566.68	4,422.70			0.01 %	-143.98	4,566.68	19.43			
20-70-660-3601564	235	18.8200									
HOME DEPOT INC (HD)	13,038.00	14,374.60			0.03 %	1,336.60	13,038.00	31.80	2.70 %	387.45	
20-70-878-3601564	410	35.0600									



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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Quantity	price per unit							
HOST HOTELS & RESORTS INC (HST) REIT	5,842.12 415	7,416.05 17,8700	0.02 %	1,573.93	5,842.12 14.08	0.23 %	16.60	4.15
20-70-660-3601564	83,463.79	59,024.68	0.12 %	-4,439.11	70,538.38 29.05	2.64 %	1,553.92	
HOYA CORP (HOCY) SPONSORED ADR	2,428	24,3100						
20-70-710-3601564								
HUDSON CITY BANCORP INC (HCBK)	18,392.10	19,301.10	0.04 %	909.00	18,392.10	4.71 %	909.00	
20-70-878-3601564	1,515	12,7400			12.16			
HUNTSMAN CORP (HUN)	9,475.15	12,097.75	0.03 %	2,622.60	9,475.15	2.57 %	310.00	
20-70-660-3601564	775	15,6100			12.23			
HUNTSMAN CORP (HUN)	10,725.02	15,344.63	0.03 %	4,619.61	4,888.96	2.57 %	393.20	
20-70-672-3601564	983	15,6100			4.97			
ITT CORPORATION (ITT)	11,730.57	12,766.95	0.03 %	1,036.38	11,730.57	1.92 %	245.00	61.25
20-70-878-3601564	245	52,1100			47.88			
ICON PUB LTD CG (ICLR) SPONSORED ADR	4,218.94 190	4,161.00 21,9000	0.01 %	-57.94	4,372.40 23.01			
20-70-672-3601564								
ICICI BANK LTD (IBN) SPON ADR	70,813.78 1,763	89,278.32 50,6400	0.17 %	18,464.54	70,813.78 40.17	1.02 %	907.95	
20-70-710-3601564								
ILLUMINA INC (ILMN)	49,533.32	69,674.00	0.14 %	20,140.68	49,533.32			
20-70-612-3601564	1,100	63,3400			45.03			
IMPERIAL OIL LTD NEW (IMO)	46,026.71	47,995.16	0.10 %	1,906.45	46,716.68	1.10 %	522.89	130.30
20-70-710-3601564	1,183	40,5200			39.49			
INFORMATICA CORP (INFA)	9,187.40	15,630.65	0.03 %	6,443.25	6,718.63			
20-70-672-3601564	355	44,0300			18.93			
INTEL CORP (INTC)	14,145.07	16,066.92	0.04 %	1,921.85	14,145.07	3.00 %	481.32	
20-70-878-3601564	764	21,0300			18.51			
INTEL CORP (INTC)	75,292.81	75,729.03	0.15 %	436.22	66,684.02	3.00 %	2,268.63	
20-70-885-3601564	3,601	21,0300			18.52			



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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg original value at PNC per unit	Current yield	Estimated annual income	Accrued income
Quantity	price per unit							
INTERNATIONAL BUSINESS MACHS (IBM)	166,523.30	183,450.00	0.35 %	16,926.70	166,523.30	1.78 %	3,250.00	
CORP	1,250	146,7600			133.22			
20-70-612-3601564								
INTREPID POTASH INC (PI)	5,018.13	7,271.55	0.02 %	2,253.42	5,018.13			
20-70-672-3601564	195	37,2900			25.73			
ITAU UNIBANCO BANCO HOLDING (ITUB)	39,505.16	49,580.65	0.10 %	10,075.49	39,505.16	0.35 %	171.40	14.66
SPONSERED ADR	2,065	24,0100			19.13			
20-70-710-3601564								
JPMORGAN CHASE & CO (JPM)	26,969.09	41,486.78	0.08 %	14,517.67	26,969.09	0.48 %	195.60	
20-70-878-3601564	978	42,4200			27.58			
JPMORGAN CHASE & CO (JPM)	173,733.66	177,230.76	0.34 %	3,497.10	116,539.22	0.48 %	835.60	
20-70-885-3601564	4,178	42,4200			27.89			
JANUS CAPITAL GROUP INC (JNS)	4,734.40	4,565.44	0.01 %	-168.96	3,285.11	0.31 %	14.08	
20-70-660-3601564	352	12,9700			9.33			
JETBLUE AIRWAYS (JBLU)	4,519.02	5,254.95	0.01 %	735.93	4,519.02			
20-70-660-3601564	795	6,6100			5.68			
JETBLUE AIRWAYS (JBLU)	5,380.63	5,056.65	0.01 %	-323.98	5,380.63			
20-70-672-3601564	765	6,6100			7.03			
JOHNSON & JOHNSON (JNJ)	50,637.98	49,974.80	0.10 %	-665.18	46,801.52	3.50 %	1,745.28	
20-70-885-3601564	808	61,8500			57.92			
JOHNSON & JOHNSON (JNJ)	14,186.90	15,091.40	0.03 %	904.50	14,186.90	3.50 %	527.04	
20-70-878-3601564	244	61,8500			58.14			
JOHNSON CONTROLS INC (JCI)	12,104.40	14,707.00	0.03 %	2,602.60	12,104.40	1.68 %	246.40	61.80
20-70-878-3601564	395	38,2000			31.66			
JUNIPER NETWORKS INC (JNPR)	96,081.05	130,955.24	0.25 %	34,874.19	96,109.40			
20-70-612-3601564	3,547	36,9200			27.10			
JUPITER TELECOM (JUPY)	29,614.75	31,528.25	0.06 %	1,913.50	22,723.51	1.03 %	322.18	
INSPOER ADR	445	70,8500			51.06			
20-70-710-3601564								
KANSAS CITY SOUTHERN (KSU)	5,026.79	7,226.86	0.02 %	2,200.07	3,929.18	0.67 %	48.32	
20-70-660-3601564	151	47,8600			26.02			



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	Quantity	price per unit						
KIMBERLY-CLARK CORP (KMB)	18,847.05	17,966.40	0.04 %	-880.85	18,847.05	4.19 %	752.40	188.70
20-70-660-3601564	285	63.0400			66.13			
KINETIC CONCEPTS INC (KCI)	7,644.37	8,124.72	0.02 %	480.35	7,644.37			
COM NEW	194	41.8800			39.40			
20-70-660-3601564								
KRAFT FOODS INC - A (KFT)	56,805.52	59,081.25	0.12 %	2,275.73	56,805.52	3.69 %	2,175.00	543.75
SEDOL 2764296 ISIN US50075N1045	1,875	31.5100			30.30			
20-70-612-3601564								
LI & FUNG LTD (LFUGY)	53,956.76	71,048.34	0.14 %	17,091.58	53,956.76	1.52 %	1,076.49	
UNSPON ADR	11,941	5,9400			4.50			
ISIN US5018871029 SEDOL B3FBNP5								
20-70-710-3601564								
L OREAL CO (LRLCY)	61,884.90	62,843.08	0.12 %	958.18	60,311.50	1.19 %	744.27	
UNSPONSORED ADR	2,798	22.4600			21.56			
20-70-710-3601564								
LVMH MOET HENNESSY LOUIS (LVMUY)	57,271.26	82,808.70	0.16 %	25,537.44	45,522.89	1.13 %	929.26	
ADR	2,498	33.1500			18.22			
20-70-710-3601564								
LANDSTAR SYS INC (LSTR)	5,427.80	5,731.60	0.02 %	303.80	6,277.76	0.69 %	28.00	
20-70-672-3601564	140	40.9400			44.84			
LAUDER ESTEE COS INC (EL)	61,948.62	64,721.40	0.13 %	2,772.78	61,948.62	0.93 %	601.50	
CLA	802	80.7000			77.24			
20-70-612-3601564								
LEAR CORP - W/ (LEA-W)	10,046.81	12,141.33	0.03 %	2,094.52	10,046.81			
20-70-660-3601564	123	98.7100			81.68			
LEGGETT & PLATT INC (LEG)	13,103.55	12,631.80	0.03 %	-471.75	13,103.55	4.75 %	599.40	149.85
20-70-878-3601564	555	22.7600			23.61			
LEGG MASON INC (LMI)	4,895.51	5,513.04	0.02 %	617.53	4,895.51	0.67 %	36.48	9.12
20-70-660-3601564	152	36.2700			32.21			
LIBERTY MEDI INTERACTIVE A (LINTA)	7,269.80	9,398.92	0.02 %	2,129.12	6,695.84			
20-70-660-3601564	596	15.7700			11.23			



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	Quantity	price per unit	Current price per unit	Current price per unit								
LILLY ELI & CO (LLY)	19,885.95	35.0400	18,746.40	35.0400	0.04 %	0.04 %	- 1,139.55	19,885.95	37.17	5.60 %	1,048.40	
LIMITED BRANDS INC (LTD)	87,115.15	84,904.84	84,904.84	84,904.84	0.17 %	0.17 %	19,789.29	57,115.15	23.73	1.96 %	1,696.80	
20-70-885-3601564	2,828	30,7300	30,7300	30,7300	0.05 %	0.05 %	- 1,940.84	28,114.32	8.56	1.20 %	311.98	
LONZA GROUP AG (LZAG)	28,114.32	26,173.48	26,173.48	26,173.48	0.05 %	0.05 %	- 1,940.84	28,114.32	8.56	1.20 %	311.98	
UNSPON ADR	3,284	7.9700	7.9700	7.9700								
20-70-710-3601564												
LUFKIN INDS, INC. (LUFK)	12,810.00	21,836.50	21,836.50	21,836.50	0.05 %	0.05 %	9,026.50	6,184.30	17.67	0.81 %	175.00	
20-70-672-3601564	358	62,0900	62,0900	62,0900								
M&T BK CORP (MTB)	66,259.59	73,034.95	73,034.95	73,034.95	0.14 %	0.14 %	6,775.36	66,259.59	78.97	3.22 %	2,349.20	
20-70-885-3601564	839	87.0500	87.0500	87.0500								
M&T BK CORP (MTB)	4,614.74	5,745.30	5,745.30	5,745.30	0.02 %	0.02 %	1,330.56	3,388.14	51.34	3.22 %	184.80	
20-70-660-3601564	56	87.0500	87.0500	87.0500								
MFA FINANCIAL INC (MFA)	4,652.79	4,814.40	4,814.40	4,814.40	0.01 %	0.01 %	361.61	4,452.79	7.55	11.52 %	554.60	138.65
20-70-660-3601564	570	8.1600	8.1600	8.1600								
MGC INV CORP WIS (MTG)	5,378.18	4,585.50	4,585.50	4,585.50	0.01 %	0.01 %	- 792.68	5,378.18	11.95	0.99 %	45.00	
20-70-672-3601564	450	10.1900	10.1900	10.1900								
MADDEN STEVEN LTD (SHOO)	4,938.91	6,258.00	6,258.00	6,258.00	0.02 %	0.02 %	1,319.09	4,938.91	32.93			
20-70-672-3601564	150	41.7200	41.7200	41.7200								
MARSH & MCLENNAN (MMC)	5,144.64	6,370.22	6,370.22	6,370.22	0.02 %	0.02 %	1,225.58	5,371.84	23.06	3.08 %	195.72	
COMPANIES INC	233	27.3400	27.3400	27.3400								
20-70-660-3601564												
MARRIOTT INTERNATIONAL INC (MAR)	78,514.04	117,059.72	117,059.72	117,059.72	0.23 %	0.23 %	38,545.68	75,666.03	26.85	0.85 %	966.30	264.08
CL A	2,818	41.5400	41.5400	41.5400								
20-70-612-3601564												
MASTERCARD INC CL A (MA)	108,636.18	94,798.53	94,798.53	94,798.53	0.19 %	0.19 %	- 13,837.65	79,338.92	187.56	0.27 %	253.80	
20-70-612-3601564	423	224.1100	224.1100	224.1100								
MC DONALDS CORP (MCD)	13,669.15	13,816.80	13,816.80	13,816.80	0.03 %	0.03 %	147.65	13,669.15	75.94	3.18 %	439.20	
20-70-878-3601564	180	76.7600	76.7600	76.7600								
MEAD JOHNSON NUTRITION CO (MJN)	58,031.17	68,412.75	68,412.75	68,412.75	0.14 %	0.14 %	10,381.58	58,031.17	52.80	1.45 %	989.10	247.28
20-70-612-3601564	1,099	62.2500	62.2500	62.2500								



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	Quantity	price per unit						
MEDASSETS INC (MDAS)	8,703.12	8,560.56	0.02 %	- 142.56	7,559.66			
20-70-672-3601564	424	20,190			17.83			
MEDIDATA SOLUTIONS INC (MDSOI)	4,738.23	4,632.72	0.01 %	- 105.51	4,738.23			
20-70-672-3601564	194	23,880			24.42			
MERCK & CO INC (MRK)	36,125.52	39,932.32	0.08 %	3,806.80	36,125.52	4.22 %	1,884.16	421.04
20-70-878-3601564	1,108	36,040			32.60			
MERCK & CO INC (MRK)	95,540.12	94,821.24	0.19 %	- 718.88	80,641.55	4.22 %	3,999.12	999.78
20-70-885-3601564	2,631	36,040			30.65			
METLIFE INC (MET)	20,869.93	24,619.76	0.05 %	3,749.83	20,869.93	1.67 %	409.96	
20-70-878-3601564	554	44,460			37.67			
MICROSOFT CORP (MSFT)	10,098.69	11,024.45	0.03 %	925.76	10,098.69	2.30 %	252.80	
20-70-878-3601564	395	27,910			25.57			
MICROSOFT CORP (MSFT)	45,500.29	49,679.80	0.10 %	4,179.51	45,500.29	2.30 %	1,139.20	
20-70-885-3601564	1,780	27,910			25.56			
MONSANTO CO (MON)	29,247.68	31,268.36	0.06 %	2,020.68	29,247.68	1.61 %	502.88	
20-70-612-3601564	449	69,640			65.14			
MONSTER WORLDWIDE INC (MWW)	4,698.00	6,380.10	0.02 %	1,682.10	5,129.30			
20-70-672-3601564	270	23,630			19.00			
MTN GROUP LTD (MTNDY)	53,869.65	68,025.06	0.14 %	15,155.41	53,085.89	2.11 %	1,449.99	
SPONS ADR	3,341	20,660			15.89			
20-70-710-3601564								
NVR INC (NVR)	6,396.39	6,219.18	0.02 %	- 177.21	4,790.86			
20-70-660-3601564	9	691,020			532.32			
NYSE EURONEXT (NYX)	18,194.40	18,887.40	0.04 %	693.00	18,194.40	4.01 %	756.00	
20-70-878-3601564	630	29,980			28.88			
NATIONAL OILWELL VARCO INC (NOV)	70,692.52	110,828.00	0.22 %	40,195.48	70,632.52	0.66 %	725.12	
20-70-885-3601564	1,648	67,250			42.86			
NATIONAL OILWELL VARCO INC (NOV)	12,514.98	19,637.00	0.04 %	7,122.02	12,514.98	0.66 %	128.48	
20-70-878-3601564	292	67,250			42.84			
NESTLE S.A. (NSRGY)	93,109.14	112,551.48	0.22 %	19,472.34	77,450.30	1.53 %	1,716.86	
SPONSORED ADR REPSTG REG SH	1,914	58,820			40.47			
20-70-710-3601564								



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	Quantity	price per unit							
NETAPP INC (NTAP)	113,235.29	183,566.40	0.35 %	70,331.11	93,886.53	28.11			
20-70-612-3601564	3,340	54,960.00							
NETLOGIC MICROSYSTEMS INC (NETL)	5,402.99	6,124.95	0.02 %	721.96	5,402.99	27.71			
20-70-672-3601564	195	31,410.00							
NEW YORK COMMUNITY BANCORP (NYB)	14,021.83	16,116.75	0.04 %	2,094.92	14,021.83	16.40	5.31 %	855.00	
20-70-878-3601564	855	18,850.00							
NEWELL RUBBERMAID INC (NWL)	8,255.50	9,999.00	0.02 %	1,743.50	8,798.80	16.00	1.11 %	110.00	
20-70-660-3601564	550	18,180.00							
NEWFIELD EXPLORATION CO (NFX)	12,443.34	18,604.38	0.04 %	6,161.04	10,171.15	39.42			
20-70-660-3601564	258	72,110.00							
NEXTERA ENERGY INC (NEE)	11,550.00	10,917.90	0.03 %	-632.10	11,550.00	55.00	3.85 %	420.00	
20-70-878-3601564	210	51,990.00							
NIKE INC (NKE)	112,214.50	144,445.22	0.28 %	32,230.72	108,862.87	64.38	1.46 %	2,096.84	
20-70-612-3601564	1,691	85,420.00							
NORTHEAST UTILITIES (NU)	5,985.43	7,173.00	0.02 %	1,187.57	5,785.43	26.60	3.22 %	230.63	
20-70-660-3601564	225	31,880.00							
NORTHWEST PIPE CO (NWPX)	4,566.20	4,065.10	0.01 %	-481.10	5,117.80	30.10			
20-70-672-3601564	170	24,030.00							
NOVARTIS AG (NVS)	46,428.88	47,218.95	0.09 %	790.07	46,428.88	57.96	2.81 %	1,324.05	
SPONSORED ADR	801	58,950.00							
20-70-885-3601564									
NOVO NORDISK A S (NVO)	38,655.66	63,264.34	0.13 %	24,608.68	34,515.91	61.42	0.87 %	550.20	
ADR	562	112,570.00							
20-70-710-3601564									
NSTAR (NST)	14,112.00	15,188.40	0.03 %	1,076.40	14,112.00	39.20	4.03 %	612.00	
20-70-878-3601564	360	42,190.00							
NV ENERGY INC (NVE)	5,994.91	6,744.00	0.02 %	749.09	5,994.91	12.49	3.62 %	230.40	
20-70-660-3601564	480	14,050.00							
OGE ENERGY CORP (OGE)	72,774.71	84,841.02	0.17 %	12,066.31	72,774.71	39.06	3.30 %	2,794.50	
20-70-885-3601564	1,863	45,560.00							



INSTITUTIONAL
INVESTMENTS

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		Current price per unit	Current						
OGE ENERGY CORP (OGE)	12,375.71	14,436.18	45,540.00	0.03 %	2,060.47	12,375.71	3.30 %	475.50	
OGE ENERGY CORP (OGE)	317					39.04			
OGE ENERGY CORP (OGE)	6,862.40	15,857.40	99,110.00	0.04 %	8,995.20	11,857.80			
OGE ENERGY CORP (OGE)	160					74.11			
OCCIDENTAL PETROLEUM CORP (OXY)	79,895.09	97,217.10	98,100.00	0.19 %	17,622.01	65,983.49	1.55 %	1,506.32	376.58
OCCIDENTAL PETROLEUM CORP (OXY)	991					66.58			
ON SEMICONDUCTOR CORPORATION (ONNN)	6,671.13	7,864.72	9,880.00	0.02 %	1,173.59	6,003.91			
ON SEMICONDUCTOR CORPORATION (ONNN)	794					7.56			
ORACLE CORP (ORCL)	158,183.07	188,613.80	31,300.00	0.36 %	30,430.73	158,183.07	0.64 %	1,205.20	
ORACLE CORP (ORCL)	6,026					26.25			
OPTIONSPRESS HOLDINGS INC (OXPS)	2,163.00	2,193.80	15,670.00	0.01 %	30.80	2,221.82	2.05 %	44.80	
OPTIONSPRESS HOLDINGS INC (OXPS)	140					16.01			
OWENS ILL INC (OI)	4,296.94	4,973.40	30,700.00	0.01 %	676.46	4,296.94	1.94 %	96.23	
OWENS ILL INC (OI)	162					26.52			
PPG INDUSTRIES INC (PPG)	15,031.31	20,092.73	84,070.00	0.04 %	5,061.42	15,031.31	2.62 %	525.80	
PPG INDUSTRIES INC (PPG)	239					62.89			
PPG INDUSTRIES INC (PPG)	55,865.19	75,915.21	84,070.00	0.15 %	20,350.02	56,928.52	2.62 %	1,986.60	
PPG INDUSTRIES INC (PPG)	903					63.04			
PPL CORPORATION (PPL)	8,756.01	7,132.72	26,320.00	0.02 %	-1,623.29	9,183.48	5.32 %	379.40	94.85
PPL CORPORATION (PPL)	271					33.89			
PARAMETRIC TECHNOLOGY CORP (PMTC)	4,447.61	6,150.69	22,530.00	0.02 %	1,703.08	4,447.61			
PARAMETRIC TECHNOLOGY CORP (PMTC)	273					16.29			
PARCEL INTERNATIONAL CORP (PRXL)	3,177.75	3,205.73	21,230.00	0.01 %	27.96	3,177.75			
PARCEL INTERNATIONAL CORP (PRXL)	151					21.04			
PARKER HANNIFIN CORP (PH)	5,071.97	7,939.80	86,300.00	0.02 %	2,867.63	5,452.91	1.35 %	166.72	
PARKER HANNIFIN CORP (PH)	92					59.27			
PENTAIR INC (PNR)	7,519.88	8,433.81	36,510.00	0.02 %	913.93	7,140.51	2.09 %	175.56	
PENTAIR INC (PNR)	231					30.91			
PEPSICO INC (PEP)	20,009.64	20,905.60	65,330.00	0.04 %	895.96	20,009.64	2.94 %	614.40	153.60
PEPSICO INC (PEP)	320					62.53			



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Corporate stock - common

Description (Symbol)	Value last statement		Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit				Avg. original value	at PNC per unit			
PEPSICO INC (PEP)	61,157.15	64.35005		0.13 %	3,190.70	61,157.15	2.94 %	1,891.20	472.80	
PETROLEO BRASILEIRO SA (PBRA)	35,226.09	28.39527		0.06 %	- 6,890.82	29,061.59	0.44 %	124.65		
SPONSORED ADR	831	34.1700				34.97				
20-70-710-3601564										
PRIZER INC (PZE)	37,396.49	41.35862		0.08 %	3,962.13	37,396.49	4.57 %	1,889.60		
20-70-878-3601564	2,362	17.5100				15.93				
PRIZER INC (PZE)	140,589.37	143.63453		0.28 %	3,045.16	128,047.46	4.57 %	6,562.40		
20-70-885-3601564	8,203	17.5100				15.61				
PHILIP MORRIS INTERNAT-W/ (PM)	13,766.43	14.39585		0.03 %	573.42	13,766.43	4.38 %	627.20	156.80	
20-70-878-3601564	245	38.5300				56.19				
PHILLIPS-VAN HEUSEN CORP (PVH)	58,888.21	59.92251		0.12 %	1,034.30	58,888.21	0.24 %	142.65		
20-70-612-3601564	951	63.0100				61.92				
PINNACLE ENTERTAINMENT INC (PNK)	4,986.53	5.95850		0.02 %	971.97	4,986.53	3.42 %	203.58		
20-70-672-3601564	425	14.0200				11.73				
PINNACLE WEST CAPITAL CORP (PNW)	4,475.86	5.18125		0.01 %	705.39	4,475.86	5.07 %	262.50		
20-70-660-3601564	125	41.4500				35.81				
PLANTRONICS INC NEW (PLT)	5,303.12	5.95520		0.02 %	652.06	5,303.12	0.54 %	32.00		
20-70-672-3601564	140	37.2200				33.14				
POLO RALPH LAUREN CORP (RL)	82,565.97	106.03952		0.21 %	23,473.93	82,565.97	0.37 %	382.40	95.60	
20-70-612-3601564	956	110.9200				86.37				
POLYCOM INC (PLCM)	4,897.05	5.45720		0.02 %	560.15	4,897.05				
20-70-660-3601564	140	38.9800				34.98				
PRECISION CASTPARTS CORP (PCP)	84,934.32	104.40750		0.20 %	19,472.98	81,076.50	0.09 %	90.00	22.50	
20-70-612-3601564	750	139.2100				108.10				
PRICET ROWE GROUP INC (TROW)	9,223.20	11.61720		0.03 %	2,394.00	9,223.20	1.68 %	194.40		
20-70-878-3601564	180	64.5400				51.24				
PRICELINE.COM INC (PCLN)	11,731.84	11.58695		0.03 %	- 144.89	11,731.84				
20-70-612-3601564	29	399.5500				404.55				
PRINCIPAL FINANCIAL GROUP (PFG)	12,178.67	16.67072		0.04 %	4,492.05	11,865.97	1.69 %	281.60		
20-70-660-3601564	512	32.5600				23.18				



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Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
PROCTER & GAMBLE CO (PG)	82,339.96	86,974.16			0.17 %	4,634.20	76,046.42	3.00 %	3.00 %	2,605.30	
20-70-885-3601564	1,352	64,3300					56.25			1,275.67	
PROCTER & GAMBLE CO (PG)	38,555.77	42,586.46			0.09 %	4,030.69	38,555.77	3.00 %	3.00 %		
20-70-878-3601564	662	64,3300					56.24			260.40	
PROGRESS ENERGY INC (PEG)	4,126.69	4,565.40			0.01 %	438.71	4,126.69	5.71 %	5.71 %		
20-70-660-3601564	105	43,4800					39.30			1,518.00	
PRUDENTIAL FINANCIAL INC. (PRU)	72,124.86	77,497.20			0.15 %	5,372.34	72,124.86	1.96 %	1.96 %		
20-70-885-3601564	1,320	58,7100					54.64			2,424.90	
PUBLIC SERVICE ENTERPRISE (PEG)	56,943.12	56,303.70			0.11 %	- 697.42	56,943.12	4.31 %	4.31 %		
GROUP INC	1,770	31,8100					32.18				
20-70-885-3601564											
DEP RESOURCES INC (DEP)	8,753.53	10,602.52			0.03 %	1,848.99	8,753.53	0.23 %	0.23 %	23.36	
20-70-660-3601564	292	36,3100					29.98				
QUALCOMM INC (QCOM)	105,418.79	130,950.54			0.25 %	25,531.75	105,418.79	1.54 %	1.54 %	2,010.96	
20-70-612-3601564	2,646	49,4900					39.84				
QUALCOMM INC (QCOM)	14,017.50	15,589.35			0.03 %	1,571.85	14,017.50	1.54 %	1.54 %	239.40	
20-70-878-3601564	315	49,4900					44.50				
QUALITY SYSTEMS INC (QSH)	5,024.00	5,585.60			0.02 %	561.60	2,816.98	1.72 %	1.72 %	96.00	24.00
20-70-672-3601564	80	69,8200					35.21				
RADIANT SYS INC (RAD)	3,016.00	5,675.30			0.02 %	2,659.30	4,132.85				
20-70-672-3601564	290	19,5700					14.25			19.36	
RANGE RES CORP (RRC)	5,581.63	5,442.58			0.02 %	- 139.05	5,154.83	0.36 %	0.36 %		
20-70-660-3601564	121	44,9800					42.60				
RED HAT INC (RHT)	61,893.21	68,520.65			0.14 %	6,627.44	61,893.20				
20-70-612-3601564	1,501	45,6500					41.23			255.00	63.75
REDWOOD TR INC (RWT)	3,687.30	3,807.15			0.01 %	119.85	3,737.15	6.70 %	6.70 %	98.60	24.66
20-70-672-3601564	255	14,9300					14.66				
REGAL BELOIT CORP (RBC)	7,531.30	9,680.20			0.02 %	2,148.90	6,279.33	1.02 %	1.02 %		
20-70-672-3601564	145	66,7600					43.31				
REGENERON PHARMACEUTICALS INC (REGN)	3,506.10	4,760.35			0.01 %	1,254.25	3,107.71				
20-70-672-3601564	145	32,8300					21.43				



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	Quantity	price per unit							
REPUBLIC SVCS INC (RSG)	5,095.80	5,374.80	0.02 %	279.00	4,746.14	4,746.14	2.68 %	144.00	36.00
20-70-660-3601564	180	29,860.00			26.37				
RIVERBED TECHNOLOGY INC (RVBD)	4,683.39	13,716.30	0.03 %	9,032.91	4,683.39				
20-70-672-3601564	390	35,170.00			12.01				
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	69,598.35	63,038.00	0.12 %	- 6,520.35	68,501.90		3.17 %	1,995.20	
20-70-710-3601564	1,720	36,680.00			39.83				
ROVI CORP (ROVI)	11,473.20	22,323.60	0.05 %	10,850.40	5,995.54				
20-70-672-3601564	360	62,010.00			16.55				
RYDER SYSTEM INC (R)	4,075.83	5,211.36	0.01 %	1,135.53	3,802.36		2.06 %	106.92	
20-70-660-3601564	99	52,660.00			38.41				
SLM CORP (SLM)	6,671.84	7,453.28	0.02 %	781.44	6,318.30		7.95 %	592.00	
20-70-660-3601564	592	12,590.00			10.67				
SALESFORCE.COM (CRM)	62,593.64	112,464.00	0.22 %	49,870.36	46,969.43				
20-70-612-3601564	852	132,000.00			55.13				
SALIX PHARMACEUTICALS LTD (SLXP)	3,590.08	4,226.40	0.01 %	636.32	3,590.08				
20-70-672-3601564	90	46,960.00			39.89				
SAP AG SPONSORED ADR (SAP)	71,701.04	77,686.35	0.15 %	5,985.31	76,186.07		0.83 %	644.70	
20-70-710-3601564	1,535	50,610.00			59.63				
SAPIENT CORP (SAPE)	6,378.12	6,243.60	0.02 %	- 134.52	6,378.12				
20-70-672-3601564	516	12,100.00			12.36				
SASOL LTD (SSL)	22,166.70	28,887.75	0.06 %	6,721.05	22,865.07		2.86 %	824.18	
SPONSORED ADR	555	52,050.00			41.20				
20-70-710-3601564									
SCANA CORP W/ (SCB)	8,949.16	9,541.00	0.02 %	591.84	8,502.75		4.88 %	446.50	111.43
20-70-660-3601564	235	40,600.00			36.18				
SCHLUMBERGER LTD (SLB)	146,102.79	187,457.50	0.36 %	41,354.71	159,506.04		1.01 %	1,885.80	492.45
SEDOL 2779201 (SIN AN8048571086)	2,245	83,500.00			71.05				
20-70-612-3601564									
SCHLUMBERGER LTD (SLB)	62,397.55	62,080.50	0.16 %	19,682.95	68,767.43		1.01 %	825.72	206.43
SEDOL 2779201 (SIN AN8048571086)	983	83,500.00			69.96				
20-70-710-3601564									



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	Quantity	price per unit								
SCHNEIDER ELECT SA - UNSP ADR (SBGSY)	67,382.21	79.59926	5,369,261	0.16 %	12,217.05	59,965.61	1.23 %	975.53		
20-70-710-3601564	5,189	15,3400				11.56				
SCHWAB CHARLES CORP NEW (SCHW)	73,030.48	66,968.54	4,868,75	0.13 %	- 6,061.94	72,150.39	1.41 %	939.36		
20-70-612-3601564	3,914	17,1100				18.43				
SEATTLE GENETICS INC / WA (SGEN)	4,306.57	4,668.75	20,098.75	0.01 %	552.18	4,543.87				
20-70-672-3601564	325	14,9500				13.98				
SEMPRA ENERGY (SRE)	4,163.06	4,618.24	19,418.24	0.01 %	455.18	4,163.06	2.98 %	137.28		34.32
20-70-660-3601564	88	52,4800				47.31				
SHIRE PLC (SHPGY)	71,342.82	80,848.46	5,768,46	0.16 %	9,505.64	65,674.83	0.48 %	385.37		
SPONSORED ADR	1,117	72,3800				58.81				
20-70-612-3601564										
SHUFFLE MASTER INC (SHFL)	5,795.30	8,015.00	46,530.00	0.02 %	2,219.70	2,223.25				
20-70-672-3601564	700	11,4500				3.18				
SIRONA DENTAL SYSTEMS INC (SIRO)	5,577.64	6,267.00	34,937.00	0.02 %	689.36	5,577.64	5.99 %	375.00		
20-70-672-3601564	150	41,7800				37.18				
JM SMUCKER CO/THE NEW COM WI (SJMI)	80,311.59	85,410.65	6,851,065	0.17 %	5,099.06	73,741.52	2.44 %	2,081.60		
20-70-885-3601564	1,301	65,6500				56.68				
JM SMUCKER CO/THE NEW COM WI (SJMI)	9,129.74	9,378.80	85,658.00	0.02 %	849.06	7,319.80	2.44 %	243.20		
20-70-660-3601564	152	65,6500				48.16				
SOTHEBY'S (BID)	6,406.80	12,825.00	82,825.00	0.03 %	6,418.20	3,639.16	0.45 %	57.00		
20-70-672-3601564	285	45,0000				12.77				
SPRINT NEXTEL CORP (SI)	8,627.25	9,098.73	78,098.73	0.02 %	471.48	9,533.60	2.97 %	215.10		
20-70-660-3601564	2,151	4,2300				4.43				
STARBUCKS CORP (SBUX)	88,362.78	115,443.09	10,184,309	0.22 %	27,100.31	88,342.78	1.62 %	1,868.36		
20-70-612-3601564	3,593	32,1300				24.59				
STEEL DYNAMICS INC (STLD)	3,038.03	3,385.50	10,385.50	0.01 %	347.47	3,038.03	1.64 %	55.50		13.88
20-70-660-3601564	185	18,3000				16.42				
SUCCESSFACTORS INC (SFSF)	4,940.63	6,660.80	32,940.80	0.02 %	1,720.17	4,940.63				
20-70-672-3601564	230	28,9600				21.48				
SUNTRUST BANKS INC (STI)	6,736.28	9,797.32	65,797.32	0.02 %	3,061.04	5,863.13	0.14 %	13.28		
20-70-660-3601564	332	29,5100				17.96				



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	Quantity	price per unit				Avg. original value	at PNC per unit			
SWATCH GROUP LTD (J)	44,231.45	54,603.15	22,6100	0.11 %	10,371.70	44,231.45	16.32	0.45 %	243.92	
UNSPON ADR	2,415									
20-70-710-3601564	11,312.80	11,643.00	29,4000	0.03 %	300.20	11,312.80	28.64	3.54 %	410.80	
SVSCO CORP (SYV)	395									
20-70-878-3601564	4,877.91	8,273.90	52,7000	0.02 %	3,395.99	4,877.91	31.07			
TRW AUTOMOTIVE HOLDINGS CORP (TRW)	157									
20-70-660-3601564	60,432.36	67,477.74	12,5400	0.13 %	7,045.38	52,488.56	9.75	2.98 %	2,007.11	
TAIWAN SEMICONDUCTOR MTG CO (TSM) ADR	5,381									
20-70-710-3601564	5,140.62	5,323.76	51,1900	0.02 %	183.14	5,140.62	49.13	3.03 %	161.20	
TANGER FACTORY OUTLET (SKT)	104									
20-70-660-3601564	82,132.61	99,815.80	69,1300	0.19 %	17,683.19	60,876.63	48.72	1.67 %	1,660.00	
TARGET CORP (TGT)	1,660									
20-70-612-3601564	4,631.76	5,093.88	21,2400	0.01 %	402.12	4,631.76	19.54	2.08 %	104.28	
TEMPLE INLAND INC (TIN)	237									
20-70-660-3601564	5,010.98	10,084.20	41,1600	0.02 %	5,073.22	5,010.98	20.45	0.49 %	49.00	
TENNECO INC (TEN)	245									
20-70-672-3601564	4,399.30	5,786.46	14,0400	0.02 %	1,357.16	2,810.27	6.85			
TERADYNE INCORPORATED (TER)	410									
20-70-672-3601564	53,365.00	53,033.04	20,1800	0.11 %	-331.96	55,533.27	21.13	2.88 %	1,524.24	
TESCO PLC (TSCD)	2,628									
SPON ADR			41,651.87	0.08 %	-2,277.07	38,567.36	48.27	1.28 %	532.93	
20-70-710-3601564	43,928.94									
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR	799		52,1300	0.16 %	-5,913.68	70,002.99	44.08	1.28 %	1,059.20	
20-70-710-3601564	88,696.12	82,782.44								
TEVA PHARMACEUTICAL INDS LTD (TEVA) ADR	1,588		5,555.40	0.02 %	683.94	4,871.46	20.73	0.34 %	18.80	4.70
20-70-612-3601564	4,871.46									
TEXTRON INC (TXT)	235		23,6400							
20-70-660-3601564										



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			Quantity	price per unit						
	THOMPSON CREEK METALS CO INC (TCI)		5,146.49	5,593.60	0.02 %	447.11	5,146.49			
	ISIN CA8847681027 SEDOL B0TT4P2		380	14,7200			13.54			
	20-70-660-3601564				0.02 %	518.00	7,217.82			
	THORATEC CORP (THOR)		9,960.40	10,478.40			19.51			
	20-70-672-3601564		370	28,3200						
	3M COMPANY (MMM)		14,689.34	14,239.50	0.03 %	- 449.84	14,689.34	2.44 %	346.50	
	20-70-878-3601564		165	86,3000			89.03			
	TIBCO SOFTWARE INC (TIBX)		8,328.95	17,049.15	0.04 %	8,719.20	6,620.02			
	20-70-672-3601564		865	19,7100			7.65			
	TITANIUM METALS CORP (TIE)		4,640.14	6,614.30	0.02 %	1,974.16	4,640.14	1.75 %	115.50	
	20-70-672-3601564		385	17,1800			12.05			
	THE TRAVELERS COS INC (TRV)		12,660.00	13,370.40	0.03 %	710.40	12,660.00	2.59 %	345.60	
	20-70-878-3601564		240	55,7100			52.75			
	TRIUMPH GROUP INC NEW (TOI)		7,363.89	9,835.10	0.02 %	2,471.21	7,363.89	0.18 %	17.60	
	20-70-672-3601564		110	89,4100			66.94			
	TURKINE GARANTI BANKASI (TKGBY)		44,105.21	38,764.05	0.08 %	- 5,341.16	44,105.21	1.46 %	564.53	
	ADR		7,527	5,1500			5.86			
	20-70-710-3601564				0.01 %	156.75	3,449.73	1.89 %	58.50	
	UMB FINL CORP (UMBF)		2,951.25	3,108.00			46.00			
	20-70-672-3601564		75	41,4600						
	US BANCORP DEL (USB)		12,885.75	15,507.75	0.03 %	2,622.00	12,885.75	0.75 %	115.00	28.75
	COM NEW		575	26,9700			22.41			
	20-70-878-3601564				0.11 %	59.47	57,167.03	0.37 %	210.54	
	UNI CHARM CORP (UNCHY)		57,167.03	57,226.50			40.46			
	UNSPON ADR		1,413	40,5000						
	20-70-710-3601564				0.06 %	- 930.24	25,831.88	3.62 %	1,016.88	
	UNILEVER PLC W/I (UL)		29,092.80	28,162.56			28.32			
	SPONSORED ADR		912	30,8800						
	20-70-710-3601564				0.11 %	14,965.15	38,015.94	1.65 %	907.44	226.86
	UNION PACIFIC CORP (UNP)		40,352.87	55,318.02			63.68			
	20-70-612-3601564		577	92,6600						



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
EIN: 23-2192184
Plan Number: 004
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Detail

Corporate stock - common

Description (Symbol)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value	at PNC per unit			
UNION PACIFIC CORP (UNP)	51,388.79	61.155.60		61.155.60	0.12 %	9,766.81	51,388.79	77.86	1.65 %	1,003.20	250.80
20-70-885-3601564	680	92.6600		92.6600							
UNITED PARCEL SERVICE CL B (UPS)	11,129.22	11,975.70		11,975.70	0.03 %	846.48	11,129.22	2.60 %	2.60 %	310.20	
20-70-878-3601564	165	72.9800		72.9800							
UNITED TECHNOLOGIES CORP (UTX)	66,775.02	74,705.28		74,705.28	0.15 %	7,930.26	66,775.02	66.78	2.16 %	1,613.30	
20-70-612-3601564	949	78.7200		78.7200							
UNITED TECHNOLOGIES CORP (UTX)	8,515.95	12,988.80		12,988.80	0.03 %	4,472.85	8,515.95	51.61	2.16 %	280.50	
20-70-878-3601564	165	78.7200		78.7200							
UNITED TECHNOLOGIES CORP (UTX)	44,624.71	50,459.52		50,459.52	0.10 %	5,884.81	44,624.71	52.65	2.16 %	1,089.70	
20-70-885-3601564	641	78.7200		78.7200							
UNITED HEALTH GROUP INC (UNH)	60,091.17	72,400.55		72,400.55	0.14 %	12,309.38	60,091.17	29.97	1.39 %	1,002.50	
20-70-885-3601564	2,005	36.1100		36.1100							
UNITED HEALTH GROUP INC (UNH)	13,774.10	16,610.60		16,610.60	0.04 %	2,836.50	13,774.10	29.94	1.39 %	230.00	
20-70-878-3601564	460	10,213.20		10,213.20							
UNIVERSAL ELECTRONICS (UEIC)	8,359.20	28.3700		28.3700	0.02 %	1,854.00	8,359.20	25.56	1.53 %	79.55	
20-70-872-3601564	360	5,207.30		5,207.30							
UNUM GROUP (UNM)	5,097.39	5,443.12		5,443.12	0.01 %	109.91	5,097.39	23.71	1.53 %	79.55	
20-70-660-3601564	215	26.2200		26.2200							
URBAN OUTFITTERS INC (URBN)	4,769.49	23,419.74		23,419.74	0.02 %	673.63	4,769.49	31.38			
20-70-660-3601564	152	35.8100		35.8100							
URBAN OUTFITTERS INC (URBN)	22,739.42	12,754.65		12,754.65	0.05 %	680.32	22,739.42	34.77			
20-70-612-3601564	654	36.9700		36.9700							
VARIAN SEMICONDUCTOR EQUIP W/I (VSEA)	12,378.60	5,799.60		5,799.60	0.03 %	376.05	12,378.60	19.83			
20-70-872-3601564	345	42.9600		42.9600							
VEECO INSTRUMENTS INC DEL (VECO)	4,438.80	44,608.00		44,608.00	0.02 %	1,360.80	4,438.80	32.88	4.08 %	1,819.00	
20-70-572-3601564	135	52.4800		52.4800							
VENTAS INC (VTR)	42,435.53	8,291.21		8,291.21	0.09 %	2,172.47	42,435.53	49.92	4.08 %	361.66	
20-70-885-3601564	850	52.4800		52.4800							
VENTAS INC (VTR)	8,291.21	35,592.45		35,592.45	0.02 %	577.91	8,291.21	49.06	5.45 %	2,106.00	
20-70-660-3601564	169	36.7800		36.7800							
VERIZON COMMUNICATIONS INC (VZ)	35,592.45	35,592.45		35,592.45	0.08 %	3,049.95	35,592.45	32.96			
20-70-878-3601564	1,080										



Corporate stock - common

Description (Symbol)	Value last statement		Current market value		%	Unrealized gain/loss	Avg. original value		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			at PNC per unit	value at PNC			
VERTEX PHARMACEUTICALS INC (VRTX)	37,328.86	32,052.45	35,030.00	32,052.45	0.07 %	-5,276.41	30,908.71	33.78			
20-70-612-3601564	915										
VIACOM INC CLASS B W (VAB)	37,751.62	76,051.20	39,610.00	76,051.20	0.15 %	18,299.58	48,377.17	1.52 %	1,152.00		
20-70-685-3601564	1,920						25.20				
VISA INC (V)	113,069.03	91,775.52	70,398.00	91,775.52	0.18 %	-21,293.51	88,922.61	0.86 %	782.40		
CLASS A SHARES	1,304						68.19				
20-70-612-3601564											
VITAL IMAGES INC (NTAL)	1,903.50	2,097.00		2,097.00	0.01 %	193.50	3,647.42				
20-70-672-3601564	150						24.32				
VITAMIN SHOPPE INC (VSI)	7,197.30	10,428.40	33,640.00	10,428.40	0.02 %	3,231.10	6,465.21				
20-70-672-3601564	310						20.86				
VIAWARE INC CLASS A (VWV)	97,986.06	165,906.06	88,910.00	165,906.06	0.32 %	68,020.02	99,784.89				
20-70-612-3601564	1,866						53.48				
WABCO HOLDINGS INC (WBC)	5,040.36	8,834.85	60,930.00	8,834.85	0.02 %	3,794.49	5,040.36	0.46 %	40.60		
20-70-672-3601564	145						34.76				
WPP PLC (I)	83,351.24	103,861.72	61,970.00	103,861.72	0.20 %	20,510.48	85,735.39	2.04 %	2,115.11		
ADR	1,876						51.15				
20-70-710-3601564											
WAL-MART DE MEXICO S A B DE C V (WMMVY)	68,780.75	86,597.40	28,580.00	86,597.40	0.17 %	17,816.65	55,443.10	2.01 %	1,736.19		
SPONSORED ADR REPS TG SERV SHS	3,030						18.30				
20-70-710-3601564											
WAL-MART STORES INC (WMT)	40,827.51	44,330.46	53,930.00	44,330.46	0.09 %	3,502.95	40,827.51	2.25 %	974.62	248.66	
20-70-865-3601564	822						49.67				
WASTE CONNECTIONS INC (WCN)	7,668.20	9,497.85	27,530.00	9,497.85	0.02 %	1,829.65	6,700.22	0.73 %	69.00		
20-70-672-3601564	345						19.42				
WASTE MANAGEMENT INC (WM)	10,495.10	10,692.30	36,870.00	10,692.30	0.03 %	197.20	10,495.10	3.42 %	365.40		
20-70-878-3601564	290						36.19				
WATSON PHARMACEUTICAL (WPI)	65,119.43	76,442.00	51,650.00	76,442.00	0.15 %	11,322.57	65,119.43				
20-70-885-3601564	1,480						44.00				
WELLS FARGO & COMPANY (WFC)	139,160.64	159,784.44	30,990.00	159,784.44	0.31 %	20,624.00	93,317.14	0.65 %	1,031.20		
20-70-885-3601564	5,156						18.10				



Formica Corporation Employee Retirement Plan
Schedule H, Line 4f - Schedule of Assets (Held at Year End)
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Detail

Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
WELLS FARGO & COMPANY (WFC)	23,799.85	1,315	40,751.85	30.9900	0.08 %	16,952.00	23,799.85	18.10	0.65 %	263.00	
WHIRLPOOL CORP (WHR)	16,830.12	165	14,656.95	88.8300	0.03 %	-2,173.17	16,830.12	102.00	1.94 %	283.80	
WHOLE FOODS MKT INC (WFM)	67,010.32	1,851	93,642.09	50.5900	0.18 %	26,631.77	67,010.32	36.20	0.20 %	185.10	
WISCONSIN ENERGY CORP (WEC)	90,142.47	1,809	106,477.74	58.8600	0.21 %	16,335.27	75,044.63	41.48	2.72 %	2,894.40	
WISCONSIN ENERGY CORP (WEC)	13,731.22	331	19,482.66	58.8400	0.04 %	5,751.44	13,731.22	41.48	2.72 %	529.60	
WYNDHAM WORLDWIDE CORP - W/I (WYN)	40,752.16	1,390	41,644.40	29.9600	0.08 %	892.24	40,752.16	29.32	1.61 %	667.20	
WYNDHAM WORLDWIDE CORP - W/I (WYN)	5,151.00	170	5,093.20	29.9600	0.01 %	-57.80	5,151.00	30.30	1.61 %	81.60	
XCEL ENERGY INC (XEL)	11,405.23	516	12,151.80	23.5500	0.03 %	746.57	11,021.32	21.36	4.29 %	521.16	130.29
Total corporate stock - common	\$13,689,883.79		\$16,097,571.87		30.62 %	\$2,407,688.08	\$12,865,208.01		1.52 %	\$244,885.34	\$14,147.75

Registered investment companies

Description (Symbol)	Value last statement	Quantity	Current market value	Current price per unit	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Total original value at PNC	Current yield	Estimated annual income	Accrued income
ARTISAN SMALL CAP VALUE (ARTSX)	\$472,928.39	33,002.679	\$536,095.74	\$16.8500	1.06 %	\$83,166.75	\$465,072.65	\$14.09	0.05 %	344.80	
ARTISAN MID CAP VALUE FUND (ARTQX)	621,742.76	34,680.127	\$92,360.95	20.0800	1.32 %	70,618.19	606,110.64	17.58	0.05 %		



Detail

Registered investment companies

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit						
BARON ASSET FUND (BARAX) FD #305	134,213.20 2,896,931	160,113.38 \$5,2700	0.31 %	25,900.18	168,609.15 58.20			
20-70-002-3601564			0.84 %	3,411.23	425,579.31 10.54	2.25 %	9,876.79	804.13
BLACKROCK INFLATION PROTECTED (BPRIX) BD PORTFOLIO	436,253.75 40,373.276	439,664.98 10.8900						
20-70-002-3601564								
INST CLASS FD #360								
DODGE & COX INTERNATIONAL (DODFX) STOCK FUND	2,704,045.64 84,856.822	3,000,237.11 35.7100	5.77 %	326,191.47	2,879,613.18 39.93	1.23 %	36,997.57	
20-70-002-3601564								
FIDELITY ADVISOR FLOATING HIGH (FFRIX) INCOME FUND I FUND #279	813,626.76 86,255.883	944,445.09 9.7790	1.61 %	30,818.33	813,626.76 9.43	9.02 %	76,122.58	6,343.55
20-70-002-3601564								
ISHARES RUSSELL 1000 (IWD) VALUE INDEX FUND ETF	5,452,320.26 95,000	6,162,650.00 64.8700	11.73 %	710,329.74	4,634,438.33 48.78	1.98 %	121,790.00	
20-70-002-3601564								
ISHARES RUSSELL 1000 GROWTH (IWFG) INDEX FUND ETF	5,576,205.80 111,890	6,406,821.40 57.2600	12.19 %	830,615.60	4,045,516.38 36.16	1.28 %	81,455.92	
20-70-002-3601564								
PIMCO FDS (PITRX) TOTAL RETURN BD FUND INSTL CLASS, FD #35	9,441,825.24 848,918.673	9,210,767.60 10.8500	17.52 %	-231,057.64	9,441,825.24 11.12	3.68 %	338,820.03	29,572.66
20-70-002-3601564								
T ROWE PRICE MID CAP GROWTH (RPMGX) INC FD #64	885,872.75 18,294.045	1,070,750.45 58.5300	2.04 %	184,877.70	852,600.05 44.61			
20-70-002-3601564								
THIRD AVENUE INTERNATL VALUE (TAVIX) FUND #448	350,214.07 22,567.625	362,069.89 16.9300	0.73 %	31,855.82	337,863.05 14.97	2.72 %	10,381.11	
20-70-002-3601564								



Formica Corporation Employee Retirement Plan
Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Detail

Registered investment companies

Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
VANGUARD EMERGING MARKETS (VWO)	635,283.00	15,479	745,251.93	1.42 %	109,968.93	551,429.98	1.70 %	12,615.39	
20-70-002-3601564			48,146.60			35.62			
Total registered investment companies	\$27,524,531.62		\$29,701,227.92	56.49 %	\$2,176,696.30	\$25,222,279.92	2.32 %	\$688,404.19	\$36,720.34

Other assets

Description (Cusip)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
CALIFORNIA ST	\$9,824.80	10,000	\$10,406.10	0.02 %	\$581.30	\$9,588.50	7.26 %	\$755.00	\$188.75
BUILD AMERICA BONDS TAX VAR PURP			\$104,061.00			\$95.89			
07-550% DUE 04/01/2039									
RATING: A1									
(13063A5G5)									
20-70-890-3601564									
CALIFORNIA ST	28,352.40	30,000	30,430.50	0.06 %	2,078.10	30,248.90	7.20 %	2,190.00	547.50
BUILD AMERICA BONDS			101,435.00			100.82			
07-300% DUE 10/01/2039									
RATING: A1									
(13063A7D0)									
20-70-890-3601564									
ENTERPRISE PRODS PARTNERS L P (EPD)	51,425.51	1,460	60,750.60	0.12 %	9,325.09	51,425.50	5.60 %	3,401.80	
COM UNIT			41,610.00			35.22			
20-70-885-3601564									
ENTERPRISE PRODS PARTNERS L P (EPD)	10,023.10	260	10,818.60	0.03 %	795.50	10,023.10	5.60 %	605.80	
COM UNIT			41,610.00			38.65			
20-70-878-3601564									



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4i - Schedule of Assets (Held at Year End)
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Other assets

Description (Cusip)	Value last statement		Current market value		% of total portfolio	Unrealized gain/loss	Avg. original value at PNC per unit		Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit			Avg. original value	at PNC per unit			
ILLINOIS ST	30,000.00	27,676.20	92,2540		0.06 %	- 2,323.80	30,000.00	100.00	7.29 %	2,017.50	506.37
BUILD AMERICA BONDS TAXABLE SE											
06.725% DUE 04/01/2035	30,000										
RATING: A1											
(452152FA4)											
20-70-890-3601564	10,127.25	11,809.35			0.03 %	1,882.10	10,127.25	7.05 %		831.60	
LINN ENERGY LLC UNITS (LINE)											
20-70-878-3601564	315	37,4900					32.15				
LOS ANGELES CALIF DEPT WTR & P	25,000.00	21,918.25			0.05 %	- 3,081.75	25,000.00	6.52 %		1,429.00	829.61
BUILD AMERICA BONDS REV	25,000										
05.716% DUE 07/01/2039											
RATING: AA3											
(564495UG7)											
20-70-890-3601564	10,725.70	11,318.10			0.03 %	592.40	9,971.10	5.48 %		620.00	206.67
UNIVERSITY VA UNV BUILD AMERICA											
REV BONDS-TXEL	10,000	113.1810					99.71				
06.200% DUE 09/01/2039											
(915217RY1)											
RATING: AAA											
(20-70-890-3601564											
Total other assets			\$175,478.76	\$185,127.70	0.35 %	\$9,648.94	\$176,382.35		6.40 %	\$11,850.70	\$2,276.90
Total portfolio			\$47,899,043.29	\$52,576,131.37	100.00 %	\$4,677,086.06	\$47,615,574.72		2.13 %	\$1,152,209.68	\$93,276.10



5% Report by asset-aggregate

5% Report by asset-aggregate										Valuation	Threshold
										\$48,097,895.89	\$2,404,189,779
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss		
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	05/21/10	169,671.262	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00		
	PUR	06/02/10	153.621	1,447.11	0.00	0.00	1,447.11	1,447.11	0.00		
	PUR	07/06/10	444.726	4,171.53	0.00	0.00	4,171.53	4,171.53	0.00		
	PUR	08/03/10	467.721	4,457.39	0.00	0.00	4,457.39	4,457.39	0.00		
	SAL	08/06/10	85,429.769	815,000.00	0.00	0.00	805,614.23	805,614.23	9,385.77		
	PUR	09/02/10	276.245	2,632.62	0.00	0.00	2,632.62	2,632.62	0.00		
	PUR	10/04/10	227.176	2,189.98	0.00	0.00	2,189.98	2,189.98	0.00		
	PUR	11/02/10	228.105	2,228.59	0.00	0.00	2,228.59	2,228.59	0.00		
	PUR	12/02/10	216.796	2,113.77	0.00	0.00	2,113.77	2,113.77	0.00		
8 PURCHASES FOR				\$1,619,240.99	TOTAL ISSUE AGGREGATE		\$2,434,240.99				
1 SALES FOR				\$815,000.00							
PIMCO FDS	PUR	03/19/10	235,507.247	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00		
TOTAL RETURN BD FUND	PUR	03/23/10	271,493.213	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00		
INSTL CLASS, FD #35	PUR	04/05/10	428.211	4,727.46	0.00	0.00	4,727.46	4,727.46	0.00		
	PUR	04/22/10	54,054.054	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00		
	PUR	05/04/10	1,335.859	14,868.12	0.00	0.00	14,868.12	14,868.12	0.00		
	PUR	05/04/10	80,935.252	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00		
	PUR	06/02/10	1,491.028	16,550.42	0.00	0.00	16,550.42	16,550.42	0.00		
	PUR	06/07/10	69,058.296	770,000.00	0.00	0.00	770,000.00	770,000.00	0.00		
	PUR	07/02/10	1,794.285	20,203.66	0.00	0.00	20,203.66	20,203.66	0.00		
	PUR	08/03/10	1,938.807	22,102.41	0.00	0.00	22,102.41	22,102.41	0.00		
	PUR	08/10/10	56,818.182	650,000.00	0.00	0.00	650,000.00	650,000.00	0.00		
	PUR	09/02/10	1,885.785	21,761.96	0.00	0.00	21,761.96	21,761.96	0.00		
	PUR	10/04/10	1,970.411	22,856.77	0.00	0.00	22,856.77	22,856.77	0.00		
	PUR	10/19/10	51,325.920	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00		
	PUR	11/02/10	2,217.164	25,918.65	0.00	0.00	25,918.65	25,918.65	0.00		
	SAL	11/29/10	26,109.661	300,000.00	0.00	0.00	290,788.94	290,788.94	9,211.06		
	PUR	12/02/10	2,404.109	27,623.22	0.00	0.00	27,623.22	27,623.22	0.00		
	PUR	12/09/10	27,703.256	299,195.16	0.00	0.00	299,195.16	299,195.16	0.00		
	PUR	12/09/10	12,667.255	136,806.35	0.00	0.00	136,806.35	136,806.35	0.00		
18 PURCHASES FOR				\$1,732,614.18	TOTAL ISSUE AGGREGATE		\$10,032,614.18				
1 SALES FOR				\$300,000.00							



Formica Corporation Employee Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 23-2192184
Plan Number: 004
December 31, 2010

Detail

5% Report by asset-aggregate (continued)

Asset description	Trans type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold	Net gain/loss
USA TREASURY NOTES	PUR	02/16/10	205,000.000	\$203,110.16	\$0.00	\$0.00	\$203,110.16	\$203,110.16	\$28,097,855.89	\$2,404,894.79	\$0.00
03.625% DUE 02/15/2020	PUR	02/16/10	95,000.000	94,488.27	0.00	0.00	94,488.27	94,488.27			0.00
	PUR	02/19/10	150,000.000	147,955.08	0.00	0.00	147,955.08	147,955.08			0.00
	PUR	02/22/10	170,000.000	187,588.65	0.00	0.00	187,588.65	187,588.65			0.00
	SAL	02/26/10	280,000.000	279,442.19	0.00	0.00	276,999.70	276,999.70			2,442.49
	PUR	03/12/10	500,000.000	496,662.16	0.00	0.00	496,662.16	496,662.16			0.00
	SAL	03/15/10	580,000.000	575,874.24	0.00	0.00	575,147.30	575,147.30			726.94
	PUR	03/19/10	280,000.000	278,927.00	0.00	0.00	277,657.32	277,657.32			1,269.68
	PUR	04/13/10	170,000.000	166,879.59	0.00	0.00	166,879.59	166,879.59			0.00
	PUR	04/13/10	75,000.000	73,670.22	0.00	0.00	73,670.22	73,670.22			0.00
	PUR	04/14/10	30,000.000	29,269.92	0.00	0.00	29,269.92	29,269.92			0.00
	SAL	04/14/10	140,000.000	137,626.00	0.00	0.00	137,362.77	137,362.77			263.23
	PUR	04/19/10	110,000.000	108,200.05	0.00	0.00	108,200.05	108,200.05			0.00
	SAL	04/19/10	20,000.000	19,651.48	0.00	0.00	19,645.47	19,645.47			6.01
	SAL	04/23/10	70,000.000	69,417.77	0.00	0.00	69,113.68	69,113.68			304.09
	PUR	04/28/10	55,000.000	69,343.47	0.00	0.00	68,759.14	68,759.14			584.33
	PUR	04/29/10	70,000.000	54,142.77	0.00	0.00	54,142.77	54,142.77			0.00
	SAL	04/30/10	100,000.000	99,085.94	0.00	0.00	98,478.15	98,478.15			607.79
	PUR	05/06/10	130,000.000	130,823.18	0.00	0.00	130,823.18	130,823.18			0.00
	SAL	05/07/10	50,000.000	50,575.97	0.00	0.00	49,777.84	49,777.84			798.13
	PUR	05/12/10	75,000.000	75,428.03	0.00	0.00	75,428.03	75,428.03			0.00
	SAL	05/24/10	45,000.000	46,471.11	0.00	0.00	44,920.26	44,920.26			1,550.85
	PUR	06/02/10	190,000.000	195,320.72	0.00	0.00	189,663.30	189,663.30			5,657.42
	SAL	07/20/10	25,000.000	26,336.91	0.00	0.00	24,955.70	24,955.70			1,381.21
	SAL	08/16/10	25,000.000	27,122.07	0.00	0.00	24,955.70	24,955.70			2,166.37
13 PURCHASES FOR				\$1,837,436.33				\$3,692,631.20			
13 SALES FOR				\$1,855,194.87							
BLACKROCK LIQUIDITY FUNDS	SAL	01/31/10	3,480.030	\$3,480.03	\$0.00	\$0.00	\$3,480.03	\$3,480.03			\$0.00
TEMP FUND INSTITUTIONAL SHRS #24	SAL	01/31/10	28,728.070	28,728.07	0.00	0.00	28,728.07	28,728.07			0.00
	PUR	01/31/10	10,140.200	10,140.20	0.00	0.00	10,140.20	10,140.20			0.00
	SAL	01/31/10	9,381.170	9,381.17	0.00	0.00	9,381.17	9,381.17			0.00
	PUR	01/31/10	35,890.740	35,890.74	0.00	0.00	35,890.74	35,890.74			0.00
	PUR	01/31/10	382,922.420	382,922.42	0.00	0.00	382,922.42	382,922.42			0.00



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Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Valuation		Net gain/loss
							Cost of asset	Previous annual market	
							\$48,097,895.89	\$2,404,897.79	
									Threshold
	PUR	01/31/10	103,784.49	103,784.49	0.00	0.00	103,784.49	103,784.49	0.00
	PUR	02/26/10	17,893.75	17,893.75	0.00	0.00	17,893.75	17,893.75	0.00
	SAL	02/26/10	414,344.41	414,344.41	0.00	0.00	414,344.41	414,344.41	0.00
	SAL	02/26/10	30,395.40	30,395.40	0.00	0.00	30,395.40	30,395.40	0.00
	PUR	02/26/10	8,789.13	8,789.13	0.00	0.00	8,789.13	8,789.13	0.00
	PUR	02/26/10	33,822.75	33,822.75	0.00	0.00	33,822.75	33,822.75	0.00
	PUR	02/26/10	10,095.10	10,095.10	0.00	0.00	10,095.10	10,095.10	0.00
	SAL	02/26/10	3,025.41	3,025.41	0.00	0.00	3,025.41	3,025.41	0.00
	SAL	03/31/10	2,798.43	2,798.43	0.00	0.00	2,798.43	2,798.43	0.00
	SAL	03/31/10	9,153.12	9,153.12	0.00	0.00	9,153.12	9,153.12	0.00
	SAL	03/31/10	22,305.29	22,305.29	0.00	0.00	22,305.29	22,305.29	0.00
	SAL	03/31/10	7,412.21	7,412.21	0.00	0.00	7,412.21	7,412.21	0.00
	SAL	03/31/10	45,776.28	45,776.28	0.00	0.00	45,776.28	45,776.28	0.00
	PUR	03/31/10	9,858.38	9,858.38	0.00	0.00	9,858.38	9,858.38	0.00
	SAL	03/31/10	2,655,786.44	2,655,786.44	0.00	0.00	2,655,786.44	2,655,786.44	0.00
	PUR	04/30/10	384,247.64	384,247.64	0.00	0.00	384,247.64	384,247.64	0.00
	PUR	04/30/10	1,337,121.70	1,337,121.70	0.00	0.00	1,337,121.70	1,337,121.70	0.00
	PUR	04/30/10	84,060.29	84,060.29	0.00	0.00	84,060.29	84,060.29	0.00
	PUR	04/30/10	4,289.22	4,289.22	0.00	0.00	4,289.22	4,289.22	0.00
	PUR	04/30/10	14,222.06	14,222.06	0.00	0.00	14,222.06	14,222.06	0.00
	SAL	04/30/10	996.06	996.06	0.00	0.00	996.06	996.06	0.00
	PUR	04/30/10	2,289.34	2,289.34	0.00	0.00	2,289.34	2,289.34	0.00
	SAL	05/31/10	957.25	957.25	0.00	0.00	957.25	957.25	0.00
	SAL	05/31/10	11,984.38	11,984.38	0.00	0.00	11,984.38	11,984.38	0.00
	SAL	05/31/10	9,328.29	9,328.29	0.00	0.00	9,328.29	9,328.29	0.00
	PUR	05/31/10	6,167.19	6,167.19	0.00	0.00	6,167.19	6,167.19	0.00
	SAL	05/31/10	90,120.65	90,120.65	0.00	0.00	90,120.65	90,120.65	0.00
	SAL	05/31/10	1,190,349.80	1,190,349.80	0.00	0.00	1,190,349.80	1,190,349.80	0.00
	SAL	05/31/10	166,106.95	166,106.95	0.00	0.00	166,106.95	166,106.95	0.00
	SAL	06/30/10	34,079.03	34,079.03	0.00	0.00	34,079.03	34,079.03	0.00
	SAL	06/30/10	172,734.99	172,734.99	0.00	0.00	172,734.99	172,734.99	0.00
	PUR	06/30/10	2,992.18	2,992.18	0.00	0.00	2,992.18	2,992.18	0.00
	SAL	06/30/10	14,495.64	14,495.64	0.00	0.00	14,495.64	14,495.64	0.00
	SAL	06/30/10	3,597.62	3,597.62	0.00	0.00	3,597.62	3,597.62	0.00
	SAL	06/30/10	1,755.03	1,755.03	0.00	0.00	1,755.03	1,755.03	0.00
	PUR	06/30/10	6,399.40	6,399.40	0.00	0.00	6,399.40	6,399.40	0.00
	PUR	07/31/10	8,928.24	8,928.24	0.00	0.00	8,928.24	8,928.24	0.00



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Detail

5% Report by asset-aggregate (continued)

Asset description		Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold	Net gain/loss
										\$48,097,895.89	\$2,404,894.79	
		PUR	07/31/10	678.58	678.58	0.00	0.00	678.58	678.58			0.00
		PUR	07/31/10	5,111.68	5,111.68	0.00	0.00	5,111.68	5,111.68			0.00
		PUR	07/31/10	18,611.72	18,611.72	0.00	0.00	18,611.72	18,611.72			0.00
		PUR	07/31/10	71,430.94	71,430.94	0.00	0.00	71,430.94	71,430.94			0.00
		PUR	07/31/10	1,002,686.63	1,002,686.63	0.00	0.00	1,002,686.63	1,002,686.63			0.00
		PUR	07/31/10	114,522.17	114,522.17	0.00	0.00	114,522.17	114,522.17			0.00
		PUR	08/31/10	418,101.52	418,101.52	0.00	0.00	418,101.52	418,101.52			0.00
		SAL	08/31/10	902,888.49	902,888.49	0.00	0.00	902,888.49	902,888.49			0.00
		PUR	08/31/10	15,537.44	15,537.44	0.00	0.00	15,537.44	15,537.44			0.00
		SAL	08/31/10	15,749.62	15,749.62	0.00	0.00	15,749.62	15,749.62			0.00
		SAL	08/31/10	9,238.33	9,238.33	0.00	0.00	9,238.33	9,238.33			0.00
		SAL	08/31/10	6,130.53	6,130.53	0.00	0.00	6,130.53	6,130.53			0.00
		PUR	08/31/10	10,569.14	10,569.14	0.00	0.00	10,569.14	10,569.14			0.00
		PUR	09/30/10	25,448.45	25,448.45	0.00	0.00	25,448.45	25,448.45			0.00
		PUR	09/30/10	12,102.34	12,102.34	0.00	0.00	12,102.34	12,102.34			0.00
		PUR	09/30/10	16,080.77	16,080.77	0.00	0.00	16,080.77	16,080.77			0.00
		PUR	09/30/10	3,207.40	3,207.40	0.00	0.00	3,207.40	3,207.40			0.00
		PUR	09/30/10	21,383.11	21,383.11	0.00	0.00	21,383.11	21,383.11			0.00
		PUR	09/30/10	108,227.46	108,227.46	0.00	0.00	108,227.46	108,227.46			0.00
		SAL	09/30/10	354,758.73	354,758.73	0.00	0.00	354,758.73	354,758.73			0.00
		SAL	10/31/10	282,421.31	282,421.31	0.00	0.00	282,421.31	282,421.31			0.00
		SAL	10/31/10	215,032.54	215,032.54	0.00	0.00	215,032.54	215,032.54			0.00
		SAL	10/31/10	42,712.14	42,712.14	0.00	0.00	42,712.14	42,712.14			0.00
		SAL	10/31/10	259.92	259.92	0.00	0.00	259.92	259.92			0.00
		SAL	10/31/10	38,862.70	38,862.70	0.00	0.00	38,862.70	38,862.70			0.00
		PUR	10/31/10	5,226.41	5,226.41	0.00	0.00	5,226.41	5,226.41			0.00
		SAL	10/31/10	28,066.86	28,066.86	0.00	0.00	28,066.86	28,066.86			0.00
		PUR	10/31/10	17,110.37	17,110.37	0.00	0.00	17,110.37	17,110.37			0.00
		PUR	11/30/10	4,359.62	4,359.62	0.00	0.00	4,359.62	4,359.62			0.00
		PUR	11/30/10	49,154.76	49,154.76	0.00	0.00	49,154.76	49,154.76			0.00
		SAL	11/30/10	3,953.75	3,953.75	0.00	0.00	3,953.75	3,953.75			0.00
		PUR	11/30/10	825.55	825.55	0.00	0.00	825.55	825.55			0.00
		PUR	11/30/10	316.88	316.88	0.00	0.00	316.88	316.88			0.00
		PUR	11/30/10	335,101.11	335,101.11	0.00	0.00	335,101.11	335,101.11			0.00
		SAL	11/30/10	5,090.10	5,090.10	0.00	0.00	5,090.10	5,090.10			0.00
		PUR	11/30/10	547,509.16	547,509.16	0.00	0.00	547,509.16	547,509.16			0.00
		PUR	12/31/10	215,044.57	215,044.57	0.00	0.00	215,044.57	215,044.57			0.00



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Detail

5% Report by asset-aggregate (continued)

Asset description		Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Valuation	Threshold
		type			Cost/proceeds	commission	expense		annual market		
		PUR	12/31/10	77,022.60	77,022.60	0.00	0.00	77,022.60	77,022.60	\$46,097,895.89	\$2,404,894.79
		SAL	12/31/10	313,248.21	313,248.21	0.00	0.00	313,248.21	313,248.21		
		SAL	12/31/10	5,597.45	5,597.45	0.00	0.00	5,597.45	5,597.45		
		PUR	12/31/10	24,358.86	24,358.86	0.00	0.00	24,358.86	24,358.86		
		PUR	12/31/10	437.35	437.35	0.00	0.00	437.35	437.35		
		PUR	12/31/10	3,972.33	3,972.33	0.00	0.00	3,972.33	3,972.33		
		PUR	12/31/10	5,582.48	5,582.48	0.00	0.00	5,582.48	5,582.48		
49 PURCHASES FOR					\$5,595,390.65					\$12,746,738.25	
38 SALES FOR					\$7,151,347.60						



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5% Report by broker-securities

Broker/party Asset description		Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold	Net gain/loss
MUTUAL FUND AGENT										\$48,097,895.89	\$2,404,874.79	
ARTISAN SMALL CAP VALUE		SAL	01/07/10	6,070.941	\$89,000.00	\$0.00	\$0.00	\$85,551.50	\$86,996.58			\$3,448.50
ARTISAN MID CAP VALUE FUND		PUR	01/20/10	754.923	13,800.00	0.00	0.00	13,800.00	13,800.00			0.00
ARTISAN MID CAP VALUE FUND		SAL	08/03/10	1,145.038	21,000.00	0.00	0.00	20,063.63	20,595.23			93.37
BARON ASSET FUND		SAL	01/07/10	97.499	4,600.00	0.00	0.00	5,679.36	4,505.43			-1,073.36
FD #585												
BARON ASSET FUND		SAL	07/16/10	4,278.990	200,000.00	0.00	0.00	249,253.19	197,732.13			-49,253.19
FD #585												
BARON ASSET FUND		SAL	08/03/10	850.000	40,800.00	0.00	0.00	49,512.90	39,278.50			-8,712.90
FD #585												
BARON ASSET FUND		SAL	10/28/10	393.856	20,000.00	0.00	0.00	22,942.30	18,200.09			-2,942.30
FD #585												
BARON ASSET FUND		SAL	11/02/10	842.311	43,000.00	0.00	0.00	49,065.01	38,923.19			-6,065.01
FD #585												
BARON ASSET FUND		SAL	11/16/10	287.191	15,000.00	0.00	0.00	16,729.01	13,271.10			-1,729.01
FD #585												
BARON ASSET FUND		SAL	12/01/10	2,467.262	130,000.00	0.00	0.00	143,719.18	114,012.17			-13,719.18
FD #585												
BLACKROCK INFLATION PROTECTED		PUR	01/20/10	27,573.529	300,000.00	0.00	0.00	300,000.00	300,000.00			0.00
BD PORTFOLIO												
INST CLASS FD #360												
BLACKROCK INFLATION PROTECTED		PUR	01/25/10	11.179	121.85	0.00	0.00	121.85	121.85			0.00
BD PORTFOLIO												
INST CLASS FD #360												
BLACKROCK INFLATION PROTECTED		PUR	02/22/10	12.312	133.09	0.00	0.00	133.09	133.09			0.00
BD PORTFOLIO												
INST CLASS FD #360												
BLACKROCK INFLATION PROTECTED		PUR	03/22/10	12.426	135.20	0.00	0.00	135.20	135.20			0.00
BD PORTFOLIO												
INST CLASS FD #360												
BLACKROCK INFLATION PROTECTED		PUR	04/22/10	13.660	149.44	0.00	0.00	149.44	149.44			0.00
BD PORTFOLIO												
INST CLASS FD #360												



5% Report by broker-securities (continued)

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Detail

5% Report by broker-securities (continued)

5% Report by broker-securities (continued)												Threshold
												\$2,404,894.79
Broker/party	Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation		Net gain/loss
	BLACKROCK INFLATION PROTECTED BD PORTFOLIO	PUR	12/23/10	3.624	39.36	0.00	0.00	39.36	39.36			0.00
	INST CLASS FD #360											
	DODGE & COX INTERNATIONAL STOCK FUND	SAL	01/07/10	1,643.335	54,000.00	0.00	0.00	56,650.73	52,340.22			- 2,650.73
	DODGE & COX INTERNATIONAL STOCK FUND	PUR	01/20/10	1,085.836	35,800.00	0.00	0.00	35,800.00	35,800.00			0.00
	DODGE & COX INTERNATIONAL STOCK FUND	PUR	07/16/10	8,093.234	250,000.00	0.00	0.00	250,000.00	250,000.00			0.00
	DODGE & COX INTERNATIONAL STOCK FUND	PUR	08/03/10	7,573.416	245,000.00	0.00	0.00	245,000.00	245,000.00			0.00
	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	PUR	05/21/10	169,671.262	1,600,000.00	0.00	0.00	1,600,000.00	1,600,000.00			0.00
	FUND #279											
	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	SAL	08/06/10	85,429.769	815,000.00	0.00	0.00	805,614.23	805,614.23			9,385.77
	FUND #279											
	PIMCO FDS	PUR	03/19/10	235,507.247	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00			0.00
	TOTAL RETURN BD FUND INSTL CLASS, FD #35											
	PIMCO FDS	PUR	03/23/10	271,493.213	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00			0.00
	TOTAL RETURN BD FUND INSTL CLASS, FD #35											
	PIMCO FDS	PUR	04/22/10	54,054.054	600,000.00	0.00	0.00	600,000.00	600,000.00			0.00
	TOTAL RETURN BD FUND INSTL CLASS, FD #35											
	PIMCO FDS	PUR	05/04/10	80,935.252	900,000.00	0.00	0.00	900,000.00	900,000.00			0.00
	TOTAL RETURN BD FUND INSTL CLASS, FD #35											
	PIMCO FDS	PUR	06/07/10	69,088.296	770,000.00	0.00	0.00	770,000.00	770,000.00			0.00
	TOTAL RETURN BD FUND INSTL CLASS, FD #35											



5% Report by broker-securities (continued)

27 PURCHASES FOR	\$11,781,407.14
17 SALES FOR	\$3,247,400.00

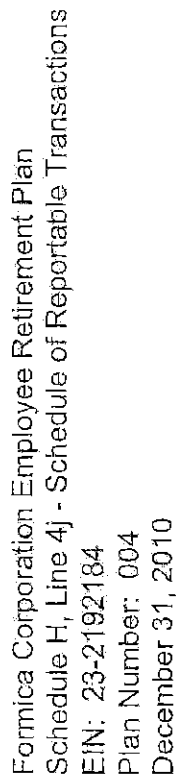


Formica Corporation Employee Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 23-2192184
Plan Number: 004
December 31, 2010

Detail

5% Report by broker-nonsecurities

Broker/party asset description		Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold	Net gain/loss
MUTUAL FUND AGENT										\$46,097,895.89	\$2,404,894.79	
ARTISAN SMALL CAP VALUE		SAL	01/07/10	6,070.941	\$89,000.00	\$0.00	\$0.00	\$85,551.50	\$85,996.58			\$3,448.50
ARTISAN MID CAP VALUE FUND		PUR	01/20/10	754.923	13,800.00	0.00	.000.00	13,800.00	13,800.00			0.00
ARTISAN MID CAP VALUE FUND		SAL	08/03/10	1,145.038	21,000.00	0.00	.000.00	20,063.63	20,595.23			936.37
BARON ASSET FUND		SAL	01/07/10	97.499	4,600.00	0.00	.000.00	5,679.36	4,505.43			- 1,079.36
FD #585												
BARON ASSET FUND		SAL	07/16/10	4,278.990	200,000.00	0.00	.000.00	249,253.19	197,732.13			- 49,253.19
FD #585												
BARON ASSET FUND		SAL	08/03/10	850.000	40,800.00	0.00	.000.00	49,512.90	39,278.50			- 8,712.90
FD #585												
BARON ASSET FUND		SAL	10/28/10	393.856	20,000.00	0.00	.000.00	22,942.30	18,200.09			- 2,942.30
FD #585												
BARON ASSET FUND		SAL	11/02/10	842.311	43,000.00	0.00	.000.00	49,065.01	38,923.19			- 6,065.01
FD #585												
BARON ASSET FUND		SAL	11/16/10	287.191	15,000.00	0.00	.000.00	16,729.01	13,271.10			- 1,729.01
FD #585												
BARON ASSET FUND		SAL	12/01/10	2,467.262	130,000.00	0.00	.000.00	143,719.18	114,012.17			- 13,719.18
FD #585												
BLACKROCK INFLATION PROTECTED		PUR	01/29/10	27,573.529	300,000.00	0.00	.000.00	300,000.00	300,000.00			0.00
BD PORTFOLIO												
INST CLASS FD #360												
BLACKROCK INFLATION PROTECTED		PUR	01/25/10	11,179	121.85	0.00	.000.00	121.85	121.85			0.00
BD PORTFOLIO												
INST CLASS FD #360												
BLACKROCK INFLATION PROTECTED		PUR	02/22/10	12,312	133.09	0.00	.000.00	133.09	133.09			0.00
BD PORTFOLIO												
INST CLASS FD #360												
BLACKROCK INFLATION PROTECTED		PUR	03/22/10	12,426	135.20	0.00	.000.00	135.20	135.20			0.00
BD PORTFOLIO												
INST CLASS FD #360												
BLACKROCK INFLATION PROTECTED		PUR	04/22/10	13,660	149.44	0.00	.000.00	149.44	149.44			0.00
BD PORTFOLIO												
INST CLASS FD #360												



5% Report by broker-nonsecurities (continued)

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Formica Corporation Employee Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 23-2192184
Plan Number: 004
December 31, 2010

Detail

5% Report by broker-nonsecurities (continued)

Broker/party asset description	Trade type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Valuation		Net gain/loss
							Cost of asset	Previous annual market	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	PUR	12/23/10	3.624	39.36	0.00	.000.00	39.36	39.36	0.00
INST CLASS FD #360									
DODGE & COX INTERNATIONAL STOCK FUND	SAL	01/07/10	1,643.335	54,000.00	0.00	.000.00	54,650.73	52,340.22	-2,650.73
DODGE & COX INTERNATIONAL STOCK FUND	PUR	01/20/10	1,085.836	35,800.00	0.00	.000.00	35,800.00	35,800.00	0.00
DODGE & COX INTERNATIONAL STOCK FUND	PUR	07/16/10	8,093.234	250,000.00	0.00	.000.00	250,000.00	250,000.00	0.00
DODGE & COX INTERNATIONAL STOCK FUND	PUR	08/03/10	7,573.416	245,000.00	0.00	.000.00	245,000.00	245,000.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	PUR	05/21/10	169,671.262	1,600,000.00	0.00	.000.00	1,600,000.00	1,600,000.00	0.00
FUND #279									
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	SAL	08/06/10	85,429.769	815,000.00	0.00	.000.00	805,614.23	805,614.23	9,385.77
FUND #279									
PIMCO FDS	PUR	03/19/10	235,507.247	2,600,000.00	0.00	.000.00	2,600,000.00	2,600,000.00	0.00
TOTAL RETURN BD FUND INSTL CLASS, FD #35									
PIMCO FDS	PUR	03/23/10	271,493.213	3,000,000.00	0.00	.000.00	3,000,000.00	3,000,000.00	0.00
TOTAL RETURN BD FUND INSTL CLASS, FD #35									
PIMCO FDS	PUR	04/22/10	54,054.054	600,000.00	0.00	.000.00	600,000.00	600,000.00	0.00
TOTAL RETURN BD FUND INSTL CLASS, FD #35									
PIMCO FDS	PUR	05/04/10	80,935.252	900,000.00	0.00	.000.00	900,000.00	900,000.00	0.00
TOTAL RETURN BD FUND INSTL CLASS, FD #35									
PIMCO FDS	PUR	06/07/10	69,058.296	770,000.00	0.00	.000.00	770,000.00	770,000.00	0.00
TOTAL RETURN BD FUND INSTL CLASS, FD #35									



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4j - Schedule of Reportable Transactions
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2010

Detail

5% Report by broker-nonsecurities (continued)

% Report by broker-nonsecurities (continued)									
		Valuation		Threshold					
		\$48,097,995.89		\$2,404,894.79					
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
PIMCO FDS	PUR	08/10/10	56,818.182	650,000.00	0.00	.000.00	650,000.00	650,000.00	0.00
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35	PUR	10/19/10	51,325.920	600,000.00	0.00	.000.00	600,000.00	600,000.00	0.00
PIMCO FDS									
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35	SAL	11/29/10	26,109.661	300,000.00	0.00	.000.00	290,788.94	290,788.94	9,211.06
PIMCO FDS									
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35	PUR	01/20/10	321.853	15,700.00	0.00	.000.00	15,700.00	15,700.00	0.00
T ROWE PRICE MID CAP GROWTH									
INC FD #64	PUR	07/16/10	4,013.646	200,000.00	0.00	.000.00	200,000.00	200,000.00	0.00
T ROWE PRICE MID CAP GROWTH									
INC FD #64	SAL	07/16/10	17,088.175	250,000.00	0.00	.000.00	255,353.70	264,866.71	- 5,353.70
THIRD AVENUE INTERNATL VALUE									
FUND #448									
27 PURCHASES FOR				\$11,781,407.14	TOTAL ISSUE AGGREGATE		\$15,028,807.14		

Formica Corporation
401(k) Retirement Savings Plan
EIN: 23-2192184 Plan # 006
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2010

(a)	(c)	(d)	(e)
	Description of investment, including maturity date, number of shares or units, rate of interest, collateral, and par or maturity value	Cost	Fair value
	<u>Common/Collective Trusts</u>		
*	Fidelity Blended Income	**	\$ 8,760,517
	<u>Registered Investment Companies</u>		
*	Fidelity Blue Chip Growth	**	4,940,856
*	Fidelity Contrafund	**	3,230,362
*	Fidelity Diversified International	**	2,091,447
*	Fidelity OTC Portfolio	**	1,775,935
*	Fidelity Freedom 2020	**	1,511,935
*	Fidelity Puritan	**	1,467,076
*	Fidelity Freedom 2030	**	1,014,724
*	Fidelity Freedom 2025	**	721,337
*	Fidelity Freedom 2010	**	524,644
*	Fidelity Freedom 2040	**	499,443
	RS Partners A	**	313,540
*	Fidelity Value	**	267,207
*	Fidelity Freedom 2035	**	239,299
	Blackrock Total Return II Srv	**	238,096
*	Fidelity Freedom Income	**	219,194
	Oakmark International I	**	183,468
*	Fidelity Freedom 2015	**	165,377
*	Fidelity Freedom 2000	**	150,648
*	Fidelity US Bond Index	**	138,353
	Allianz NFJ Dividend Value Ad	**	105,340
	Barron Asset	**	91,413
	Perkins Mid-Cap Value T	**	75,771
*	Fidelity Freedom 2045	**	52,026
	Davis NY Venture A	**	46,767
	Spartan International Index	**	34,703
*	Fidelity Freedom 2050	**	33,789
	Spartan 500 Index	**	20,258
*	Fidelity Freedom 2005	**	3,629
			<u>20,156,637</u>
	Total investments		<u>28,917,154</u>
*	Participant loans (4.75% - 8.25%)	\$ -	<u>1,107,504</u>
			<u>\$ 30,024,658</u>

*Indicates party in interest

**Cost of asset is not required to be disclosed as investment is participant directed

See accompanying notes to financial statements



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4j - Schedule of Reportable Transactions
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2010

Detail

5% Report by asset-single transaction

5% Report by asset-single transaction

		Valuation		Threshold					
		\$48,097,895.89		\$2,404,894.79					
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
BLACKROCK LIQUIDITY FUNDS	SAL	03/31/10	2,655,786.440	\$2,655,786.44	\$0.00	\$0.00	\$2,655,786.44	\$2,655,786.44	\$0.00
TEMP FUND INSTITUTIONAL SHRS #24									
PIMCO FDS	PUR	03/19/10	235,507.247	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	\$0.00
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
PIMCO FDS	PUR	03/23/10	271,493.213	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	\$0.00
TOTAL RETURN BD FUND									
INSTL CLASS, FD #35									
2 PURCHASES FOR				\$5,600,000.00	TOTAL ISSUE AGGREGATE		\$8,255,786.44		
1 SALES FOR				\$2,655,786.44					



Formica Corporation Employee Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 23-2192184
Plan Number: 004
December 31, 2010

Detail

5% Report by asset-aggregate

5% Report by asset-aggregate

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279	PUR	05/21/10	169,671.262	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00
	PUR	06/02/10	153.621	1,447.11	0.00	0.00	1,447.11	1,447.11	0.00
	PUR	07/06/10	444.726	4,171.53	0.00	0.00	4,171.53	4,171.53	0.00
	PUR	08/03/10	467.721	4,457.39	0.00	0.00	4,457.39	4,457.39	0.00
	SAL	08/06/10	85,429.769	815,000.00	0.00	0.00	805,614.23	805,614.23	9,385.77
	PUR	09/02/10	276.245	2,632.62	0.00	0.00	2,632.62	2,632.62	0.00
	PUR	10/04/10	227.176	2,189.98	0.00	0.00	2,189.98	2,189.98	0.00
	PUR	11/02/10	228.105	2,228.59	0.00	0.00	2,228.59	2,228.59	0.00
	PUR	12/02/10	216.796	2,113.77	0.00	0.00	2,113.77	2,113.77	0.00
8 PURCHASES FOR				\$1,619,240.99	TOTAL ISSUE AGGREGATE		\$2,434,240.99		

Valuation

\$8,097,895.89

Threshold

\$2,404,894.79

1 SALES FOR

\$815,000.00

PIMCO FDS	PUR	03/19/10	235,507.247	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00
TOTAL RETURN BD FUND INSTL CLASS, FD #35	PUR	03/23/10	271,493.213	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
	PUR	04/05/10	428.211	4,727.46	0.00	0.00	4,727.46	4,727.46	0.00
	PUR	04/22/10	54,054.054	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
	PUR	05/04/10	1,335.859	14,868.12	0.00	0.00	14,868.12	14,868.12	0.00
	PUR	05/04/10	80,935.252	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00
	PUR	06/02/10	1,491.028	16,550.42	0.00	0.00	16,550.42	16,550.42	0.00
	PUR	06/07/10	69,058.296	770,000.00	0.00	0.00	770,000.00	770,000.00	0.00
	PUR	07/02/10	1,794.285	20,203.66	0.00	0.00	20,203.66	20,203.66	0.00
	PUR	08/03/10	1,938.807	22,102.41	0.00	0.00	22,102.41	22,102.41	0.00
	PUR	08/10/10	56,818.182	650,000.00	0.00	0.00	650,000.00	650,000.00	0.00
	PUR	09/02/10	1,885.785	21,761.96	0.00	0.00	21,761.96	21,761.96	0.00
	PUR	10/04/10	1,970.411	22,856.77	0.00	0.00	22,856.77	22,856.77	0.00
	PUR	10/19/10	51,325.920	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
	PUR	11/02/10	2,217.164	25,918.65	0.00	0.00	25,918.65	25,918.65	0.00
	SAL	11/29/10	26,109.661	300,000.00	0.00	0.00	290,788.94	290,788.94	9,211.06
	PUR	12/02/10	2,404.109	27,623.22	0.00	0.00	27,623.22	27,623.22	0.00
	PUR	12/09/10	27,703.256	299,195.16	0.00	0.00	299,195.16	299,195.16	0.00
	PUR	12/09/10	12,667.255	136,806.35	0.00	0.00	136,806.35	136,806.35	0.00
18 PURCHASES FOR				\$9,732,614.18	TOTAL ISSUE AGGREGATE		\$10,032,614.18		

1 SALES FOR

\$300,000.00



Formica Corporation Employee Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 23-2192184
Plan Number: 004
December 31, 2010

Detail

5% Report by asset-aggregate (continued)

% Report by asset-aggregate (continued)													Valuation	Threshold
Asset description		Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Net gain/loss				
		type			Cost/proceeds	commission	expense		annual market					
USA TREASURY NOTES		PUR	02/16/10	205,000,000	\$203,110.16	\$0.00	\$0.00	\$203,110.16	\$203,110.16		\$0.00	\$0.00		
03.625% DUE 02/15/2020		PUR	02/16/10	95,000,000	94,488.27	0.00	0.00	94,488.27	94,488.27		0.00	0.00		
		PUR	02/19/10	150,000,000	147,955.08	0.00	0.00	147,955.08	147,955.08		0.00	0.00		
		PUR	02/22/10	190,000,000	187,588.65	0.00	0.00	187,588.65	187,588.65		0.00	0.00		
		SAL	02/26/10	280,000,000	279,442.19	0.00	0.00	276,999.70	276,999.70		2,442.49	0.00		
		PUR	03/12/10	500,000,000	496,662.16	0.00	0.00	496,662.16	496,662.16		0.00	0.00		
		SAL	03/15/10	580,000,000	575,874.24	0.00	0.00	575,147.30	575,147.30		726.94	0.00		
		SAL	03/19/10	280,000,000	278,927.00	0.00	0.00	277,657.32	277,657.32		1,269.68	0.00		
		PUR	04/13/10	170,000,000	166,879.59	0.00	0.00	166,879.59	166,879.59		0.00	0.00		
		PUR	04/13/10	75,000,000	73,670.22	0.00	0.00	73,670.22	73,670.22		0.00	0.00		
		PUR	04/14/10	30,000,000	29,269.92	0.00	0.00	29,269.92	29,269.92		0.00	0.00		
		SAL	04/14/10	140,000,000	137,626.00	0.00	0.00	137,362.77	137,362.77		263.23	0.00		
		PUR	04/19/10	110,000,000	108,200.05	0.00	0.00	108,200.05	108,200.05		0.00	0.00		
		SAL	04/19/10	20,000,000	19,651.48	0.00	0.00	19,645.47	19,645.47		6.01	0.00		
		SAL	04/19/10	50,000,000	49,417.77	0.00	0.00	49,113.68	49,113.68		304.09	0.00		
		SAL	04/23/10	70,000,000	69,343.47	0.00	0.00	68,759.14	68,759.14		584.33	0.00		
		PUR	04/28/10	55,000,000	54,142.77	0.00	0.00	54,142.77	54,142.77		0.00	0.00		
		PUR	04/29/10	70,000,000	69,218.25	0.00	0.00	69,218.25	69,218.25		0.00	0.00		
		SAL	04/30/10	100,000,000	99,085.94	0.00	0.00	98,478.15	98,478.15		607.79	0.00		
		PUR	05/06/10	130,000,000	130,823.18	0.00	0.00	130,823.18	130,823.18		0.00	0.00		
		SAL	05/07/10	50,000,000	50,575.97	0.00	0.00	49,777.84	49,777.84		798.13	0.00		
		PUR	05/12/10	75,000,000	75,428.03	0.00	0.00	75,428.03	75,428.03		0.00	0.00		
		SAL	05/24/10	45,000,000	46,471.11	0.00	0.00	44,920.26	44,920.26		1,550.85	0.00		
		SAL	06/02/10	190,000,000	195,320.72	0.00	0.00	189,663.30	189,663.30		5,657.42	0.00		
		SAL	07/20/10	25,000,000	26,336.91	0.00	0.00	24,955.70	24,955.70		1,381.21	0.00		
		SAL	08/16/10	25,000,000	27,122.07	0.00	0.00	24,955.70	24,955.70		2,166.37	0.00		
13 PURCHASES FOR					\$1,837,436.33	TOTAL ISSUE AGGREGATE		\$3,692,631.20						
13 SALES FOR					\$1,855,194.87									

BLACKROCK LIQUIDITY FUNDS		SAL	SAL	01/31/10	3,480.030	\$3,480.03	\$0.00	\$0.00	\$0.00	\$3,480.03	\$3,480.03			\$0.00	0.00
TEMP FUND INSTITUTIONAL SHRS #24		SAL	SAL	01/31/10	28,728.070	28,728.07	0.00	0.00	0.00	28,728.07	28,728.07			0.00	0.00
		PUR	PUR	01/31/10	10,140.200	10,140.20	0.00	0.00	0.00	10,140.20	10,140.20			0.00	0.00
		SAL	SAL	01/31/10	9,381.170	9,381.17	0.00	0.00	0.00	9,381.17	9,381.17			0.00	0.00
		PUR	PUR	01/31/10	35,890.740	35,890.74	0.00	0.00	0.00	35,890.74	35,890.74			0.00	0.00
		PUR	PUR	01/31/10	382,922.420	382,922.42	0.00	0.00	0.00	382,922.42	382,922.42			0.00	0.00



Formica Corporation Employee Retirement Plan
Schedule H, Line 4j - Schedule of Reportable Transactions
EIN: 23-2192184
Plan Number: 004
December 31, 2010

Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/(units)	Purchase/sale Cost/proceeds	Broker commission	Other expense	Valuation		Net gain/loss
							Cost of asset	Previous annual market	
							\$48,097,895.89	\$2,404,894.79	
	PUR	01/31/10	103,784.49	103,784.49	0.00	0.00	103,784.49	103,784.49	0.00
	PUR	02/28/10	17,893.75	17,893.75	0.00	0.00	17,893.75	17,893.75	0.00
	SAL	02/28/10	414,344.41	414,344.41	0.00	0.00	414,344.41	414,344.41	0.00
	SAL	02/28/10	30,395.40	30,395.40	0.00	0.00	30,395.40	30,395.40	0.00
	PUR	02/28/10	8,789.13	8,789.13	0.00	0.00	8,789.13	8,789.13	0.00
	PUR	02/28/10	33,822.75	33,822.75	0.00	0.00	33,822.75	33,822.75	0.00
	PUR	02/28/10	10,095.10	10,095.10	0.00	0.00	10,095.10	10,095.10	0.00
	SAL	02/28/10	3,025.41	3,025.41	0.00	0.00	3,025.41	3,025.41	0.00
	SAL	03/31/10	2,798.43	2,798.43	0.00	0.00	2,798.43	2,798.43	0.00
	SAL	03/31/10	9,153.12	9,153.12	0.00	0.00	9,153.12	9,153.12	0.00
	SAL	03/31/10	22,305.29	22,305.29	0.00	0.00	22,305.29	22,305.29	0.00
	SAL	03/31/10	7,412.21	7,412.21	0.00	0.00	7,412.21	7,412.21	0.00
	SAL	03/31/10	45,776.28	45,776.28	0.00	0.00	45,776.28	45,776.28	0.00
	PUR	03/31/10	9,858.38	9,858.38	0.00	0.00	9,858.38	9,858.38	0.00
	SAL	03/31/10	2,655,786.44	2,655,786.44	0.00	0.00	2,655,786.44	2,655,786.44	0.00
	PUR	04/30/10	384,247.64	384,247.64	0.00	0.00	384,247.64	384,247.64	0.00
	PUR	04/30/10	1,337,121.70	1,337,121.70	0.00	0.00	1,337,121.70	1,337,121.70	0.00
	PUR	04/30/10	84,060.29	84,060.29	0.00	0.00	84,060.29	84,060.29	0.00
	PUR	04/30/10	4,289.22	4,289.22	0.00	0.00	4,289.22	4,289.22	0.00
	PUR	04/30/10	14,222.06	14,222.06	0.00	0.00	14,222.06	14,222.06	0.00
	SAL	04/30/10	996.06	996.06	0.00	0.00	996.06	996.06	0.00
	PUR	04/30/10	2,289.34	2,289.34	0.00	0.00	2,289.34	2,289.34	0.00
	SAL	05/31/10	957.25	957.25	0.00	0.00	957.25	957.25	0.00
	SAL	05/31/10	11,984.38	11,984.38	0.00	0.00	11,984.38	11,984.38	0.00
	SAL	05/31/10	9,328.29	9,328.29	0.00	0.00	9,328.29	9,328.29	0.00
	PUR	05/31/10	6,167.19	6,167.19	0.00	0.00	6,167.19	6,167.19	0.00
	SAL	05/31/10	90,120.65	90,120.65	0.00	0.00	90,120.65	90,120.65	0.00
	SAL	05/31/10	1,190,349.80	1,190,349.80	0.00	0.00	1,190,349.80	1,190,349.80	0.00
	SAL	05/31/10	166,106.95	166,106.95	0.00	0.00	166,106.95	166,106.95	0.00
	SAL	06/30/10	34,079.03	34,079.03	0.00	0.00	34,079.03	34,079.03	0.00
	SAL	06/30/10	172,734.99	172,734.99	0.00	0.00	172,734.99	172,734.99	0.00
	PUR	06/30/10	2,992.18	2,992.18	0.00	0.00	2,992.18	2,992.18	0.00
	SAL	06/30/10	14,495.64	14,495.64	0.00	0.00	14,495.64	14,495.64	0.00
	SAL	06/30/10	3,597.62	3,597.62	0.00	0.00	3,597.62	3,597.62	0.00
	PUR	06/30/10	1,755.03	1,755.03	0.00	0.00	1,755.03	1,755.03	0.00
	PUR	06/30/10	6,399.40	6,399.40	0.00	0.00	6,399.40	6,399.40	0.00
	PUR	07/31/10	8,928.24	8,928.24	0.00	0.00	8,928.24	8,928.24	0.00



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Detail

5% Report by asset-aggregate (continued)

Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Valuation		Net gain/loss
							Cost of asset	Previous annual market	
							\$48,097,895.89	\$2,404,894.79	
	PUR	07/31/10	678.580	678.58	0.00	0.00	678.58	678.58	0.00
	PUR	07/31/10	5,111.680	5,111.68	0.00	0.00	5,111.68	5,111.68	0.00
	PUR	07/31/10	18,611.720	18,611.72	0.00	0.00	18,611.72	18,611.72	0.00
	PUR	07/31/10	71,430.940	71,430.94	0.00	0.00	71,430.94	71,430.94	0.00
	PUR	07/31/10	1,002,686.630	1,002,686.63	0.00	0.00	1,002,686.63	1,002,686.63	0.00
	PUR	07/31/10	114,522.170	114,522.17	0.00	0.00	114,522.17	114,522.17	0.00
	PUR	08/31/10	418,101.520	418,101.52	0.00	0.00	418,101.52	418,101.52	0.00
	SAL	08/31/10	902,888.490	902,888.49	0.00	0.00	902,888.49	902,888.49	0.00
	PUR	08/31/10	15,537.440	15,537.44	0.00	0.00	15,537.44	15,537.44	0.00
	SAL	08/31/10	15,749.620	15,749.62	0.00	0.00	15,749.62	15,749.62	0.00
	SAL	08/31/10	9,238.330	9,238.33	0.00	0.00	9,238.33	9,238.33	0.00
	SAL	08/31/10	6,130.530	6,130.53	0.00	0.00	6,130.53	6,130.53	0.00
	PUR	08/31/10	10,569.140	10,569.14	0.00	0.00	10,569.14	10,569.14	0.00
	PUR	09/30/10	25,448.450	25,448.45	0.00	0.00	25,448.45	25,448.45	0.00
	PUR	09/30/10	12,102.340	12,102.34	0.00	0.00	12,102.34	12,102.34	0.00
	PUR	09/30/10	16,080.770	16,080.77	0.00	0.00	16,080.77	16,080.77	0.00
	PUR	09/30/10	3,207.400	3,207.40	0.00	0.00	3,207.40	3,207.40	0.00
	PUR	09/30/10	21,383.110	21,383.11	0.00	0.00	21,383.11	21,383.11	0.00
	PUR	09/30/10	108,227.460	108,227.46	0.00	0.00	108,227.46	108,227.46	0.00
	SAL	09/30/10	354,758.730	354,758.73	0.00	0.00	354,758.73	354,758.73	0.00
	SAL	10/31/10	282,421.310	282,421.31	0.00	0.00	282,421.31	282,421.31	0.00
	SAL	10/31/10	215,032.540	215,032.54	0.00	0.00	215,032.54	215,032.54	0.00
	SAL	10/31/10	42,712.140	42,712.14	0.00	0.00	42,712.14	42,712.14	0.00
	SAL	10/31/10	259.920	259.92	0.00	0.00	259.92	259.92	0.00
	SAL	10/31/10	38,862.700	38,862.70	0.00	0.00	38,862.70	38,862.70	0.00
	PUR	10/31/10	5,226.410	5,226.41	0.00	0.00	5,226.41	5,226.41	0.00
	SAL	10/31/10	28,066.860	28,066.86	0.00	0.00	28,066.86	28,066.86	0.00
	PUR	10/31/10	17,110.370	17,110.37	0.00	0.00	17,110.37	17,110.37	0.00
	PUR	11/30/10	4,359.620	4,359.62	0.00	0.00	4,359.62	4,359.62	0.00
	PUR	11/30/10	49,154.760	49,154.76	0.00	0.00	49,154.76	49,154.76	0.00
	SAL	11/30/10	3,953.750	3,953.75	0.00	0.00	3,953.75	3,953.75	0.00
	PUR	11/30/10	825.550	825.55	0.00	0.00	825.55	825.55	0.00
	PUR	11/30/10	316.880	316.88	0.00	0.00	316.88	316.88	0.00
	PUR	11/30/10	335,101.110	335,101.11	0.00	0.00	335,101.11	335,101.11	0.00
	PUR	11/30/10	5,090.100	5,090.10	0.00	0.00	5,090.10	5,090.10	0.00
	SAL	11/30/10	547,509.160	547,509.16	0.00	0.00	547,509.16	547,509.16	0.00
	PUR	12/31/10	215,044.570	215,044.57	0.00	0.00	215,044.57	215,044.57	0.00



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5% Report by asset-aggregate (continued)										
Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Valuation	Threshold
									\$48,097,895.89	\$2,404,894.79
	PUR	12/31/10	77,022.60	77,022.60	0.00	0.00	77,022.60	77,022.60		
	SAL	12/31/10	313,248.21	313,248.21	0.00	0.00	313,248.21	313,248.21		
	SAL	12/31/10	5,597.45	5,597.45	0.00	0.00	5,597.45	5,597.45		
	PUR	12/31/10	24,358.86	24,358.86	0.00	0.00	24,358.86	24,358.86		
	PUR	12/31/10	437.35	437.35	0.00	0.00	437.35	437.35		
	PUR	12/31/10	3,972.33	3,972.33	0.00	0.00	3,972.33	3,972.33		
	PUR	12/31/10	5,582.48	5,582.48	0.00	0.00	5,582.48	5,582.48		
49 PURCHASES FOR				\$5,595,390.65					\$12,746,738.25	
38 SALES FOR				\$7,151,347.60						



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Detail

5% Report by broker-securities

5% Report by broker-securities

Valuation										Threshold
\$48,097,895.89										\$2,404,894.79
Broker/party	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	
MUTUAL FUND AGENT										
ARTISAN SMALL CAP VALUE	SAL	01/07/10	6,070.941	\$89,000.00	\$0.00	\$0.00	\$85,551.50	\$86,996.58	\$3,448.50	
ARTISAN MID CAP VALUE FUND	PUR	01/20/10	754.923	13,800.00	0.00	0.00	13,800.00	13,800.00	0.00	
ARTISAN MID CAP VALUE FUND	SAL	08/03/10	1,145.038	21,000.00	0.00	0.00	20,063.63	20,595.23	936.37	
BARON ASSET FUND	SAL	01/07/10	97.499	4,600.00	0.00	0.00	5,679.36	4,505.43	- 1,079.36	
FD #585										
BARON ASSET FUND	SAL	07/16/10	4,278.990	200,000.00	0.00	0.00	249,253.19	197,732.13	- 49,253.19	
FD #585										
BARON ASSET FUND	SAL	08/03/10	850.000	40,800.00	0.00	0.00	49,512.90	39,278.50	- 8,712.90	
FD #585										
BARON ASSET FUND	SAL	10/28/10	393.856	20,000.00	0.00	0.00	22,942.30	18,200.09	- 2,942.30	
FD #585										
BARON ASSET FUND	SAL	11/02/10	842.311	43,000.00	0.00	0.00	49,065.01	38,923.19	- 6,065.01	
FD #585										
BARON ASSET FUND	SAL	11/16/10	287.191	15,000.00	0.00	0.00	16,729.01	13,271.10	- 1,729.01	
FD #585										
BARON ASSET FUND	SAL	12/01/10	2,467.262	130,000.00	0.00	0.00	143,719.18	114,012.17	- 13,719.18	
FD #585										
BLACKROCK INFLATION PROTECTED	PUR	01/20/10	27,573.529	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	
BD PORTFOLIO										
INST CLASS FD #360										
BLACKROCK INFLATION PROTECTED	PUR	01/25/10	11.179	121.85	0.00	0.00	121.85	121.85	0.00	
BD PORTFOLIO										
INST CLASS FD #360										
BLACKROCK INFLATION PROTECTED	PUR	02/22/10	12.312	133.09	0.00	0.00	133.09	133.09	0.00	
BD PORTFOLIO										
INST CLASS FD #360										
BLACKROCK INFLATION PROTECTED	PUR	03/22/10	12.426	135.20	0.00	0.00	135.20	135.20	0.00	
BD PORTFOLIO										
INST CLASS FD #360										
BLACKROCK INFLATION PROTECTED	PUR	04/22/10	13.660	149.44	0.00	0.00	149.44	149.44	0.00	
BD PORTFOLIO										
INST CLASS FD #360										



5% Report by broker-securities (continued)

% Report by broker-securities (continued)										Valuation	Threshold
Broker/party	Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	SAL	05/11/10	26,315.789	290,000.00	0.00	0.00	276,893.54	284,175.24	13,106.46	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	PUR	05/27/10	13.218	145.66	0.00	0.00	145.66	145.66	0.00	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	SAL	06/03/10	51,865.332	570,000.00	0.00	0.00	545,842.52	560,127.12	24,157.48	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	PUR	06/22/10	12.203	135.09	0.00	0.00	135.09	135.09	0.00	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	SAL	06/25/10	6,768.953	75,000.00	0.00	0.00	71,238.60	73,102.58	3,761.40	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	SAL	07/16/10	29,810.298	330,000.00	0.00	0.00	313,780.33	321,967.38	16,219.67	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	PUR	07/22/10	6.778	74.97	0.00	0.00	74.97	74.97	0.00	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	PUR	08/26/10	4.745	53.33	0.00	0.00	53.33	53.33	0.00	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	PUR	09/23/10	3.462	39.57	0.00	0.00	39.57	39.57	0.00	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	PUR	10/25/10	3.314	38.61	0.00	0.00	38.61	38.61	0.00	
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	INST CLASS FD #360	PUR	11/23/10	3.575	40.97	0.00	0.00	40.97	40.97	0.00	



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5% Report by broker-securities (continued)

5% Report by broker--securities (continued)											Valuation	Threshold
											\$48,097,895.89	\$2,404,894.79
Broker/party	Tran	Settle date	Shares/units	Purchase/sale	Broker	Other	Cost of asset	Previous	Net gain/loss			
Asset description	type			Cost/proceeds	commission	expense		annual market				
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	PUR	12/23/10	3.624	39.36	0.00	0.00	39.36	39.36	0.00	0.00		
INST CLASS FD #360												
DODGE & COX INTERNATIONAL STOCK FUND	SAL	01/07/10	1,643.335	54,000.00	0.00	0.00	56,650.73	52,340.22	- 2,650.73	0.00		
DODGE & COX INTERNATIONAL STOCK FUND	PUR	01/20/10	1,085.836	35,800.00	0.00	0.00	35,800.00	35,800.00	0.00	0.00		
DODGE & COX INTERNATIONAL STOCK FUND	PUR	07/16/10	8,093.234	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00		
DODGE & COX INTERNATIONAL STOCK FUND	PUR	08/03/10	7,573.416	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00		
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	PUR	05/21/10	169,671.262	1,600,000.00	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00		
FUND #279												
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	SAL	08/06/10	85,429.769	815,000.00	0.00	0.00	805,614.23	805,614.23	9,385.77	0.00		
FUND #279												
PIMCO FDS TOTAL RETURN BD FUND	PUR	03/19/10	235,507.247	2,600,000.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00		
INSTL CLASS, FD #35												
PIMCO FDS TOTAL RETURN BD FUND	PUR	03/23/10	271,493.213	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00		
INSTL CLASS, FD #35												
PIMCO FDS TOTAL RETURN BD FUND	PUR	04/22/10	54,054.054	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00		
INSTL CLASS, FD #35												
PIMCO FDS TOTAL RETURN BD FUND	PUR	05/04/10	80,935.252	900,000.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00		
INSTL CLASS, FD #35												
PIMCO FDS TOTAL RETURN BD FUND	PUR	06/07/10	69,058.296	770,000.00	0.00	0.00	770,000.00	770,000.00	0.00	0.00		
INSTL CLASS, FD #35												



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5% Report by broker-securities (continued)

Broker/party Asset description	Tran type	Settle date	Shares/units	Purchase/sale Cost/proceeds	Broker commission	Other expense	Valuation		Net gain/loss
							Cost of asset	Previous annual market	
PIMCO FDS	PUR	08/10/10	56,818.182	650,000.00	0.00	0.00	650,000.00	650,000.00	0.00
TOTAL RETURN BD FUND INSTL CLASS, FD #35									
PIMCO FDS	PUR	10/19/10	51,325.920	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
TOTAL RETURN BD FUND INSTL CLASS, FD #35									
PIMCO FDS	SAL	11/29/10	26,109.661	300,000.00	0.00	0.00	290,788.94	290,788.94	9,211.06
TOTAL RETURN BD FUND INSTL CLASS, FD #35									
T ROWE PRICE MID CAP GROWTH INC FD #64	PUR	01/20/10	321.853	15,700.00	0.00	0.00	15,700.00	15,700.00	0.00
T ROWE PRICE MID CAP GROWTH INC FD #64	PUR	07/16/10	4,013.646	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
THIRD AVENUE INTERNATL VALUE FUND #448	SAL	07/16/10	17,088.175	250,000.00	0.00	0.00	255,353.70	264,866.71	- 5,353.70
27 PURCHASES FOR				\$11,781,407.14			TOTAL ISSUE AGGREGATE		\$15,028,807.14
17 SALES FOR				\$3,247,400.00					



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5% Report by broker-nonsecurities

5% Report by broker-nonsecurities

		Valuation		Threshold					
		\$48,097,895.89		\$2,404,894.79					
Broker/party asset description	Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Previous annual market	Net gain/loss
MUTUAL FUND AGENT									
ARTISAN SMALL CAP VALUE	SAL	01/07/10	6,070.941	\$89,000.00	\$0.00	\$0.00.00	\$85,551.50	\$86,996.58	\$3,448.50
ARTISAN MID CAP VALUE FUND	PUR	01/20/10	754.923	13,800.00	0.00	.000.00	13,800.00	13,800.00	0.00
ARTISAN MID CAP VALUE FUND	SAL	08/03/10	1,145.038	21,000.00	0.00	.000.00	20,063.63	20,595.23	936.37
BARON ASSET FUND	SAL	01/07/10	97.499	4,600.00	0.00	.000.00	5,679.36	4,505.43	-1,079.36
FD #585									
BARON ASSET FUND	SAL	07/16/10	4,278.990	200,000.00	0.00	.000.00	249,253.19	197,732.13	-49,253.19
FD #585									
BARON ASSET FUND	SAL	08/03/10	850.000	40,800.00	0.00	.000.00	49,512.90	39,278.50	-8,712.90
FD #585									
BARON ASSET FUND	SAL	10/28/10	393.856	20,000.00	0.00	.000.00	22,942.30	18,200.09	-2,942.30
FD #585									
BARON ASSET FUND	SAL	11/02/10	842.311	43,000.00	0.00	.000.00	49,065.01	38,923.19	-6,065.01
FD #585									
BARON ASSET FUND	SAL	11/16/10	287.191	15,000.00	0.00	.000.00	16,729.01	13,271.10	-1,729.01
FD #585									
BARON ASSET FUND	SAL	12/01/10	2,467.262	130,000.00	0.00	.000.00	143,719.18	114,012.17	-13,719.18
FD #585									
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	PUR	01/20/10	27,573.529	300,000.00	0.00	.000.00	300,000.00	300,000.00	0.00
INST CLASS FD #360									
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	PUR	01/25/10	11.179	121.85	0.00	.000.00	121.85	121.85	0.00
INST CLASS FD #360									
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	PUR	02/22/10	12.312	133.09	0.00	.000.00	133.09	133.09	0.00
INST CLASS FD #360									
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	PUR	03/22/10	12.426	135.20	0.00	.000.00	135.20	135.20	0.00
INST CLASS FD #360									
BLACKROCK INFLATION PROTECTED BD PORTFOLIO	PUR	04/22/10	13.660	149.44	0.00	.000.00	149.44	149.44	0.00
INST CLASS FD #360									



Formica Corporation Employee Retirement Plan
 Schedule H, Line 4j - Schedule of Reportable Transactions
 EIN: 23-2192184
 Plan Number: 004
 December 31, 2010

Detail

5% Report by broker-nonsecurities (continued)

Broker/party asset description		Tran type	Settle date	Shares/units	Purchase/sale cost/proceeds	Broker commission	Other expense	Cost of asset	Valuation \$48,097,895.89	Previous annual market	Net gain/loss
BLACKROCK INFLATION PROTECTED BD PORTFOLIO INST CLASS FD #360		PUR	12/23/10	3.624	39.36	0.00	.000.00	39.36	\$2,404,894.79	39.36	0.00
DODGE & COX INTERNATIONAL STOCK FUND		SAL	01/07/10	1,643.335	54,000.00	0.00	.000.00	56,650.73	52,340.22	-2,650.73	0.00
DODGE & COX INTERNATIONAL STOCK FUND		PUR	01/20/10	1,085.836	35,800.00	0.00	.000.00	35,800.00	35,800.00	0.00	0.00
DODGE & COX INTERNATIONAL STOCK FUND		PUR	07/16/10	8,093.234	250,000.00	0.00	.000.00	250,000.00	250,000.00	0.00	0.00
DODGE & COX INTERNATIONAL STOCK FUND		PUR	08/03/10	7,573.416	245,000.00	0.00	.000.00	245,000.00	245,000.00	0.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279		PUR	05/21/10	169,671.262	1,600,000.00	0.00	.000.00	1,600,000.00	1,600,000.00	0.00	0.00
FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279		SAL	08/06/10	85,429.769	815,000.00	0.00	.000.00	805,614.23	805,614.23	9,385.77	0.00
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35		PUR	03/19/10	235,507.247	2,600,000.00	0.00	.000.00	2,600,000.00	2,600,000.00	0.00	0.00
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35		PUR	03/23/10	271,493.213	3,000,000.00	0.00	.000.00	3,000,000.00	3,000,000.00	0.00	0.00
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35		PUR	04/22/10	54,054.054	600,000.00	0.00	.000.00	600,000.00	600,000.00	0.00	0.00
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35		PUR	05/04/10	80,935.252	900,000.00	0.00	.000.00	900,000.00	900,000.00	0.00	0.00
PIMCO FDS TOTAL RETURN BD FUND INSTL CLASS, FD #35		PUR	06/07/10	69,068.296	770,000.00	0.00	.000.00	770,000.00	770,000.00	0.00	0.00



5% Report by broker-nonsecurities (continued)

17 SALES FOR

Schedule SB, Line 19 — Discounted Employer Contributions

Date	Amount contributed	Plan year	Applicable effective interest rate	Discounted value of January 1, 2010
4/15/2010	\$ 862,741	2010	6.64%	\$ 847,081
4/22/2010	75,000	2010	6.64%	73,548*
7/15/2010	862,741	2010	6.64%	833,612
10/15/2010	1,000,000	2010	6.64%	950,706
1/14/2011	1,000,000	2010	6.64%	935,590
9/15/2011	950,570	2010	6.64%	851,932
Total	\$ 4,751,052			\$ 4,492,469

* Contribution made to avoid benefit restrictions (line 19b) was the earmarked contribution for the plan amendment discounted to the 2010 valuation date at the 2010 EIR.

Schedule SB, Line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 61.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	5.0%	10,000	500	27,500
56	5.0%	9,500	475	26,600
57	5.0%	9,025	451	25,707
58	5.0%	8,574	429	24,882
59	5.0%	8,145	407	24,013
60	10.0%	7,738	774	46,440
61	20.0%	6,964	1,393	84,973
62	70.0%	5,571	3,900	241,800
63	20.0%	1,671	334	21,042
64	20.0%	1,337	267	17,088
65	75.0%	1,070	803	52,195
66	75.0%	267	200	13,200
67	75.0%	67	50	3,350
68	75.0%	17	13	884
69	75.0%	4	3	207
70	100.0%	1	1	70
Total			10,000	609,951
Average				61

Schedule SB, Line 26 — Schedule of Active Participant Data

Attained age	Years of credited service									
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up
< 25										
25 - 29										
30 - 34			2	1						
35 - 39				6	1					
40 - 44				9	1	8				
45 - 49				7	6	18	1			
50 - 54			1	4		13		7		
55 - 59				3	2	18	1	7	14	5
60 - 64					2	7	1	2	5	10
65 - 69									1	1
70+										1

In each cell, the number is the count of active participants for each age/service combination.

Schedule SB, Line 32 — Schedule of Amortization Bases

The shortfall amortization charge is the sum of the shortfall base amortization for each plan year covered under PPA. Although a shortfall base can be negative, the combined shortfall amortization charge cannot be negative.

Shortfall bases				
Year established		Outstanding balance	Years remaining	Installment
2008	\$	11,257,971	5	\$ 2,477,830
2009		1,023,556	6	194,388
2010		6,717,678	7	1,130,532
Total	\$	18,999,205		\$ 3,802,750

Schedule SB, Part V — Summary of Plan Provisions**Benefits included or excluded**

Unless noted below, all benefits provided by the plan, as restated effective January 1, 2010, are included in this valuation

- **Most recent plan amendments included:** All provisions in the January 1, 2010 restatement are included because the restatement was adopted by the valuation date and is effective by the end of the plan year.
- **Plan amendments excluded:** None. The benefit multiplier increase scheduled to go into effect April 24, 2011 will be valued beginning with the January 1, 2011 valuation and has not yet been reflected in January 1, 2010 results.
- **IRC Section 436 benefit restrictions:**
 - *Plan amendments:* Plan amendments will be fully funded by ear-marked contributions which shall be made during and which will apply to the plan year in which the amendment goes into effect.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Late retirement increases:**
 - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation does not include increases for current participants over age 70.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued with their accrued benefit.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.
- **IRC Section 415(b) benefit limitations:** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.

Schedule SB, Part V — Summary of Plan Provisions

- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **Estimated benefits:** For 2010, we have included a 54% load on death benefits to account for death benefits that would be payable to unmarried participants by estimating that the value of the unmarried death benefits are similar to the value of the married benefits. This is based on the 70/30 split of males/females and the current marriage assumption. This benefit has not been valued in past valuations. It adds approximately \$60,000 to the funding target and less than \$700 to the target normal cost.

Summary of major plan provisions

Effective date and plan year	Restated plan: January 1, 2010 Plan year: Calendar year
Status of the plan	The plan has ongoing benefit accruals for Evendale Union employees only and new employees are not eligible to participate.
Significant events that occurred during the year	None
Sponsoring employer	Formica Corporation
Administration	This plan is administered by the Formica Corporation.

Definitions

▪ Covered employees	All employees of Formica Corporation who work in the United States except for all employees of Wildon, nonunion employees hired after July 1, 2000, union employees at the Evendale, Ohio plant who were hired after April 20, 1992, union employees at the Sierra, California plant who were hired after September 15, 1997, and all employees at the Odenton, Maryland plant who were hired before March 1, 1999 or after October 1, 2004.
▪ Employer contributions	The employer makes contributions to the plan to meet the Plan's funding requirements and reserves the right to make additional contributions.
▪ Employee contributions	None

Schedule SB, Part V — Summary of Plan Provisions

▪ Credited service	The period of service from the date of employment to date of retirement but not counting any specifically excluded service rendered by the employees of any acquired business prior to the date of acquisition.
▪ Pensionable earnings	Pensionable Pay for years prior to June 30, 1992: The total of (i), (ii) and (iii): (i) regular fixed compensation for a normal work period (ii) extra compensation paid to full-time salesmen or sales managers whether or not based on sales (iii) incentive compensation amounts received in cash up to a maximum of 33⅓% of regular fixed compensation. Pensionable Pay for years after June 30, 1992: W-2 earnings
▪ Average annual compensation	The average of the highest five calendar years of pensionable pay during the 10-year period ending on the earlier of the participant's termination date or retirement date.
Normal retirement	
▪ Eligibility	For a Union Employee at Odenton, Maryland location, the first day of the month coincident with or immediately following the member's 65th birthday. For each other participant, the later of his 65th birthday or 5th anniversary of participation in the plan.

Schedule SB, Part V — Summary of Plan Provisions

-
- **Benefit**
 - (A) For Nonunion Employees: One-twelfth of the sum of (i) and (ii), but not less than (iii), and added to (v), but neither less than the benefit accrued under the plan (before 1990 amendment) for service prior to 1989, nor less than (vii), plus (vi), reduced by (iv).
 - (i) For Service Prior to January 1, 1981
The larger of:
 - The pension accrued under the career pay formula of the prior plan (before the 1982 amendment) for service prior to 1981, or
 - 1% of that portion of the annual earnings rate as of September 1, 1980 not in excess of \$25,900, plus 1.25% of the excess multiplied by the number of years of "credited service" prior to 1981
 - (ii) For Service from January 1, 1981 to December 31, 1988
 - 1.25% of annual earnings not in excess of the Social Security tax base plus 1.5% of the excess for each year of "credited service" after 1980.
 - (iii) Final Pay Minimum Benefit for Service prior to January 1, 1989
 - 1.6% of average annual earnings multiplied by the number of years of credited service, minus 1.6% of the Social Security old-age benefit multiplied by the number of years of credited service (maximum 50% of the Social Security benefit).
 - (iv) Prior Plan Benefit
The benefit payable from the prior plan as in effect May 29, 1985 based on:
 - Service to May 29, 1985.
 - Social Security based on the law in effect on the earliest of:
 - benefit commencement
 - termination of employment
 - May 30, 1991
 - Earnings including salary increases up to and including 1990 earnings. The maximum increase in any year is 6.0%.

Schedule SB, Part V — Summary of Plan Provisions

(v) For Service from January 1, 1989 to June 30, 1992

- 2.4% of annual earnings not in excess of covered compensation plus 2.8% of the excess for each year of credited service after 1988, but not after 35 years of total credited service from date of hire, plus
- 2.8% of annual earnings for service in excess of 35 years from date of hire.

(vi) For Service from June 30, 1992 to December 31, 2004

- 1.5% of annual earnings for each year of credited service from June 30, 1992 to December 31, 2004.

(vii) Minimum Benefit for Service prior to June 30, 1992

- 1.5% of final five-year average earnings as of June 30, 1992 multiplied by years of credited service as of June 30, 1992.

(B) For Union Employees at the Evendale, Ohio Plant:

- (i) The monthly benefit calculation is service multiplied by the dollar figure in the following table, based on the pay level held longest during the 36 months proceeding retirement:

	Participant's pay level		
	1, 2, or 3	4, 5, or 6	7, 8, 9, or 10
January 1, 2000	\$19.25	\$20.25	\$22.25
January 1, 2001	\$19.50	\$20.50	\$22.50
January 1, 2002	\$19.75	\$20.75	\$22.75
January 1, 2003	\$20.00	\$21.00	\$23.00
January 1, 2004	\$20.25	\$21.25	\$23.25
January 1, 2005	\$20.50	\$21.50	\$23.50
April 1, 2005	\$20.75	\$21.75	\$23.75
April 24, 2006	\$21.00	\$22.00	\$24.00
April 27, 2007	\$21.25	\$22.25	\$24.25
April 24, 2008	\$21.50	\$22.50	\$24.50
April 24, 2010	\$21.75	\$22.75	\$24.75
April 24, 2011	\$22.00	\$23.00	\$25.00

Schedule SB, Part V — Summary of Plan Provisions

- (ii) If projected years of service at age 65 equals at least 31, the monthly benefit described in (b)(i) above is increased according to the following table:

Projected Service in years at Age 65	Additional Monthly Benefit per Year of Service
31 – 34.99	\$1.50
35 – 39.99	\$3.00
40 and over	\$4.00

- (iii) The minimum benefit is the pension accrued as of December 31, 1989 under the plan formula in effect prior to the 1990 amendment.

(C) For Union Employees at the Sierra, California Plant:

The benefit described in (i) but not less than (ii), reduced by the Prior Plan Benefit.

- (i) The monthly benefit calculation in accordance with the following table based on the pay level held longest during the 36 months preceding retirement:

Participant's pay level	Monthly Benefit per Year of Service						
	Prior Plan			Current Plan			
	2000	2001	2002	2003	2004-05	2006	2007
H1 – H4	\$18.50	\$19.50	\$20.50	\$20.50	\$21.50	\$22.50	\$23.00
H5 – H6	\$20.50	\$21.50	\$22.50	\$22.50	\$23.50	\$24.50	\$25.00

- (ii) The pension accrued as of December 31, 1989 under the plan formula in effect prior to the 1990 amendment.

(D) For Union Employees at the Odenton, Maryland Plant:

The benefit described below:

Monthly Benefit per Year of Service							
March 1, 1999	October 1, 2000	October 1, 2001	October 1, 2002	October 1, 2003	October 1, 2004	October 1, 2005	October 1, 2006
\$16.50	\$17.00	\$17.50	\$18.00	\$18.50	\$19.00	\$19.50	\$20.00

Schedule SB, Part V — Summary of Plan Provisions**Early retirement**

- | | |
|---------------|---|
| ▪ Eligibility | The first day of the month on or after both attaining age 55 and completing five years of continuous service. For union employees at the Odenton, Maryland location, eligibility is age 55 and 10 years of service. |
| ▪ Benefit | <p>Monthly pension benefit determined as of early retirement date, reduced as follows:</p> <p>(1) For union participants at the Odenton, Maryland location a reduction of 6¼% for each year of early retirement between ages 60 and 65, and a reduction of 3¼% for each year of early retirement between ages 55 and 60.</p> <p>(2) For other participants with vested rights whose age in years and service in years total at least 65, a reduction at the rate of 3% for each year of early retirement prior to age 65 for participants with less than 20 years of service at retirement, and for each year of early retirement prior to age 62 for participants with at least 20 years of service at retirement. No reduction is made for participants who retire at age 62 or thereafter with 20 or more years of service.</p> <p>(3) For other participants with vested rights whose age in years and service in years total less than 65, an actuarial reduction.</p> |

Late retirement

- | | |
|---------------|---|
| ▪ Eligibility | First day of the month subsequent to the participants' normal retirement date and following actual termination of employment. |
| ▪ Benefit | Monthly pension benefit determined as of actual retirement date. |

Deferred vested

- | | |
|---------------|---|
| ▪ Eligibility | Completion of five years continuous service. |
| ▪ Benefit | Monthly pension benefit determined as of actual termination date, reduced for payment before the participant's normal retirement age. |

Schedule SB, Part V — Summary of Plan Provisions**Disability**

- | | |
|---------------|--|
| ▪ Eligibility | All participants who:
(1) become totally or permanently disabled,
(2) are receiving Social Security disability benefits, and
(3) have completed five or more years of continuous service and have age in years and service in years totaling at least 65. |
| ▪ Benefit | Unreduced total benefit less the American Cyanamid benefit at benefit commencement date reduced for early retirement. |

Death benefit

- | | |
|---------------|---|
| ▪ Eligibility | If a participant dies while eligible for deferred vested, early, normal, or late retirement benefits, his or her surviving spouse is entitled to a pre-retirement death benefit. Certain employees may be eligible for non-spouse death benefits. |
| ▪ Benefit | <u>Married participant</u> : Monthly preretirement spouse benefit payable for life commencing at the first of the month following his eligibility for early retirement, which is the amount which would have been payable if the participant had terminated just before death under the joint and 50% survivor annuity form.

<u>Unmarried participant</u> : Single payment actuarially equivalent to 120 monthly payments, commencing at the first of the month following his eligibility for early retirement, of the preretirement spousal benefit had the participant been married. |

Form of benefits

- | | |
|---|---|
| ▪ Automatic form for unmarried participants | Single life annuity |
| ▪ Automatic form for married participants | 50% joint and survivor annuity |
| ▪ Optional forms | Single life annuity, joint and survivor annuity, life and ten-years certain |
| ▪ Optional form conversion factors | Based on actuarial equivalence below |

Schedule SB, Part V — Summary of Plan Provisions

-
- | | |
|-------------------------|--|
| ▪ Actuarial equivalence | Interest 6.5% compounded annually and 1971 TPF&C Forecast mortality table on a male basis with participant ages set back one year and beneficiary ages set back five years |
|-------------------------|--|
-

Miscellaneous

-
- | | |
|------------------------|--|
| ▪ Maximum compensation | Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2010, the limit is \$245,000. |
|------------------------|--|
-
- | | |
|--------------------|---|
| ▪ Maximum benefits | Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2010, the limit is \$195,000. |
|--------------------|---|
-

Plan provision changes since prior valuation

- Maximum compensation and maximum benefits were updated from 2009 to 2010.
- The Evendale benefit multiplier was increased effective April 24, 2010.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions****Discount rate sponsor elections**

▪ Segment rates or full yield curve	Segment rates
▪ Look-back months	4
▪ First 5 years	5.03%
▪ Next 15 years	6.73%
▪ Over 20 years	6.82%

Mortality sponsor elections

▪ Healthy participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.
▪ Disabled participants	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits

Other economic assumptions

▪ Salary increases	N/A
▪ Social Security wage base	N/A
▪ Inflation	N/A
▪ Expected investment return	7.50% year for years 2008 through 2010 (limited to the third segment rate in effect for the year)
▪ Expenses	\$437,922 added to current year normal cost

Demographic assumptions

Withdrawal	See table of sample rates.
Disability incidence	See table of sample rates.

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

Retirement age

Retirement	
Attained age	Percentage
55-59	5%
60	10%
61	20%
62	70%
63	20%
64	20%
65-69	75%
70	100%

Benefit commencement age for

- Future vested deferred 65
- Current vested deferred 65

Spouse assumptions**Male participants****Female participants**

- Percentage married 80% 30%
- Spouse age difference 3 years younger 3 years older

Form of payment

Single life annuity

Unpredictable contingent event assumptions

None

Table of sample rates

Attained age	Percentages		
	Disability		Withdrawal
	Male	Female	All
20	.090%	.135%	42.50%
25	.090%	.135%	28.39%
30	.090%	.135%	21.76%
35	.096%	.144%	18.19%
40	.110%	.166%	13.43%
45	.148%	.222%	11.56%
50	.267%	.401%	7.99%
55	.511%	.766%	N/A
60	1.035%	1.553%	N/A
65	N/A	N/A	N/A

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial methods****Asset methods**

We used financial data submitted by the trustee as of January 1, 2010 without further audit. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency and we have no reason to doubt its substantial accuracy. The asset value used is taken from the trust statements and increased by discounted, accrued contributions.

The asset valuation method is an average of the adjusted market value for each year during the last 25 months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on only employees who are participants in the plan.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods

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

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

A detailed description of the calculation follows:

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

Discount rate methods

The plan sponsor has elected to use segment rates with a four-month look-back to calculate the funding target and normal cost.

Schedule SB, Line 24 — Change in Actuarial Assumptions

- Interest discounts and mortality rates were updated from 2009 to 2010 in accordance with PPA and sponsor methodology elections.
- Expense normal cost decreased from \$622,630 to \$437,922 to reflect our expectations for the current plan year.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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**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 FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FORMICA CORPORATION	D Employer Identification Number (EIN) 23-2192184
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	49,391,056	
b Actuarial value.....	2b	51,955,138	
3 Funding target/participant count breakdown			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a	888	49,090,166
b For terminated vested participants.....	3b	529	12,101,415
c For active participants:			
(1) Non-vested benefits.....	3c(1)		636,203
(2) Vested benefits.....	3c(2)		9,126,559
(3) Total active.....	3c(3)	165	9,762,762
d Total.....	3d	1,582	70,954,343
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	6.64 %	
6 Target normal cost.....	6	616,171	

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>Gary D. Dickson</u> Signature of actuary	<u>9/20/11</u> Date
<u>GARY D. DICKSON, FSA</u> Type or print name of actuary		<u>11-03764</u> Most recent enrollment number
<u>MERCER</u> Firm name		<u>(513) 632-2600</u> Telephone number (including area code)
<u>525 VINE STREET, SUITE 1600</u> Address of the firm		
<u>CINCINNATI OH 45202</u>		

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.

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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>20.81%</u>	0	0
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>8.22%</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	73.22 %
15 Adjusted funding target attainment percentage	15	73.32 %
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	77.66 %
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	862,741				
04/22/2010	75,000				
07/15/2010	862,741				
10/15/2010	1,000,000				
01/14/2011	1,000,000				
09/15/2011	950,570				
Totals ▶			18(b)	4,751,052	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	73,548
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4,418,921

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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 5.03 %	2nd segment: 6.73 %	3rd segment: 6.82 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 61
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	616,171
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	18,999,205	3,802,750
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	4,418,921
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	0	0
36 Additional cash requirement (item 34 minus item 35)	36	4,418,921
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (item 19c)	37	4,418,921
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