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), 6057(b), 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

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
PETERSON HOLDING CO. INCENTIVE RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1977

2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)

PETERSON HOLDING CO.

955 MARINA BLVD.
SAN LEANDRO, CA 94577-3440

2b Employer Identification Number (EIN) 94-2420293

2c Sponsor's telephone number 510-357-6200

2d Business code (see instructions) 423800

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.	08/01/2012	ELIZABETH HAISLEY
	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")
PETERSON HOLDING CO.

955 MARINA BLVD.
SAN LEANDRO, CA 94577-3440

3b Administrator's EIN
94-2420293

3c Administrator's telephone number
510-357-6200

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	1119
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**	896
b	Retired or separated participants receiving benefits	**6b**	51
c	Other retired or separated participants entitled to future benefits	**6c**	194
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1141
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	4
f	Total. Add lines **6d** and **6e**	**6f**	1145
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	813
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	11
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2A 2E 2J 2K 3D 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)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
PETERSON HOLDING CO. INCENTIVE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PETERSON HOLDING CO.

D Employer Identification Number (EIN)
94-2420293

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)

D.G. QUINLAN

68-0369875

(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?
35 38 49 50 70	NONE	55407	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MILLIMAN

91-0675641

(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?
15 17 38 50 64	NONE	43846	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PETERSON HOLDING COMPANY

94-2420293

(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?
12 14 35 36 38 50	EMPLOYER	11950	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

RBC WEALTH MANAGEMENT

41-1416330

(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?
33 35	NONE	230574	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARMANINO MCKENNA

94-2420293

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	17743	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
PETERSON HOLDING CO. INCENTIVE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PETERSON HOLDING CO.

D Employer Identification Number (EIN)
94-2420293

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	132190	161263
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	37044	28435
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1023960	1242562
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	8416980	8826565
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	79726603	83299198
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	89336777	93558023
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	89336777	93558023

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	2523374	
(C) Others (including rollovers)	2a(1)(C)	1765510	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4288884
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	131	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	606022	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		606153
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3386318	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		3386318
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	9006348	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	9159044	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-152696

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1498688	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1498688
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		9627347
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5028492	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5028492
f Corrective distributions (see instructions)	2f		14746
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	128945	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	230574	
(4) Other	2i(4)	3344	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		362863
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5406101
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		4221246
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] Unqualified (2) [ ] Qualified (3) [ ] Disclaimer (4) [ ] Adverse

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

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

(1) Name: ARMANINO MCKENNA LLP (2) EIN: 94-2420293

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
PETERSON HOLDING CO. INCENTIVE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
PETERSON HOLDING CO.

D Employer Identification Number (EIN)
94-2420293

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): 94-3071392

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **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 or other authority 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. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

PETERSON HOLDING COMPANY
INCENTIVE RETIREMENT PLAN

FINANCIAL STATEMENTS
AND SUPPLEMENTAL SCHEDULE

AS OF DECEMBER 31, 2011 AND 2010
AND FOR THE YEAR ENDED DECEMBER 31, 2011

ARMANINO McKENNA LLP
Certified Public Accountants & Consultants



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ARMANINO McKENNA LLP
Certified Public Accountants & Consultants
12667 Alcosta Blvd., Suite 500
San Ramon, CA 94583-4427
ph: 925.790.2600
fx: 925.790.2601
www.amllp.com

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee
Peterson Holding Company Incentive Retirement Plan
San Leandro, California

We have audited the accompanying statements of net assets available for benefits of the Peterson Holding Company Incentive Retirement Plan (the "Plan") as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits for the year ended December 31, 2011. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2011 and 2010, and the change in net assets available for benefits for the year ended December 31, 2011 in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year), is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Armanino McKenna LLP
ARMANINO McKENNA LLP

July 27, 2012

PETERSON HOLDING COMPANY INCENTIVE RETIREMENT PLAN
Statements of Net Assets Available for Benefits
December 31, 2011 and 2010

ASSETS

	2011	2010
Cash	$ 161,263	$ 132,190
Investments, at fair value		
Common stock	75,839,918	73,018,093
Corporate bonds	8,826,565	8,416,980
Closed end funds	3,118,879	2,963,900
Other equity investments	4,340,401	3,744,610
Cash management fund	1,242,562	1,023,960
Total investments, at fair value	93,368,325	89,167,543
Receivables		
Dividends and interest	185,472	191,495
Participant contributions	28,435	37,044
Total receivables	213,907	228,539
Total assets	93,743,495	89,528,272
Net assets available for benefits	$ 93,743,495	$ 89,528,272

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

PETERSON HOLDING COMPANY INCENTIVE RETIREMENT PLAN
Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2011

Additions to net assets attributed to	
Contributions	
Participant contributions	$ 2,523,374
Participant rollover contributions	1,765,510
Total contributions	4,288,884
Investment income	
Net appreciation in fair value of assets	1,345,992
Dividends	3,386,318
Interest	599,999
Other income	131
Total investment income	5,332,440
Total additions	9,621,324
Deductions from net assets attributed to	
Benefits paid to participants	5,043,238
Administrative fees and expenses	362,863
Total deductions	5,406,101
Increase in net assets available for benefits	4,215,223
Net assets available for benefits, beginning of year	89,528,272
Net assets available for benefits, end of year	$ 93,743,495

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

1. Description of the Plan

The following description of the Peterson Holding Company Incentive Retirement Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for more complete information.

General

The Plan, a defined contribution plan sponsored by Peterson Holding Company and Affiliates (the "Company" or "Employer"), qualified under Section 401 of the Internal Revenue Code (the "Code"), was established effective July 1, 1977. The Plan is designed to provide benefits to certain employees of the Company in the event of retirement, disability, and death. Company contributions are made in the form of matching and discretionary contributions and are determined annually by the Board of Directors. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan administration

RBC Wealth Management, a division of RBC Capital Markets, has custodial responsibility for the Plan's assets. The Company's Incentive Retirement Plan Administrative Committee (the "Committee") is the trustee and is responsible for making investment decisions. Under the authority of the Committee, investments may be made in, but are not limited to, common stocks, corporate and government obligations, commercial paper, and real and personal property.

Eligibility

All regular employees, as defined by the Plan, are eligible to participate in the 401(k) portion of the Plan on the first day of the month coincident with or following the completion of six months of service as defined by the Plan, except for (1) certain non-resident aliens, or (2) employees who were previously not treated as employees of the Employer. The Plan continues to require that participants complete one year of service, as defined, in order to participate in employer matching and discretionary contributions, except for (1) employees covered by a collective bargaining agreement, (2) certain non-resident aliens, or (3) employees who were previously not treated as employees of the Employer.

Participant contributions

For 2011 and 2010, pre-tax participant contributions are permitted up to a maximum of $16,500, for employees less than 50 years of age or $22,000, for employees 50 years of age or older.

Participants are allowed to make rollover contributions from other qualified employer-sponsored retirement plans with the approval of the Employer.

1. Description of the Plan (continued)

Employer contributions

Employer matching contributions are discretionary. The Company did not elect to make a discretionary employer matching contribution for the year ended December 31, 2011.

The Company may elect to make a discretionary profit sharing contribution to the Plan. Employees must complete one year of service with the Company in order to be eligible to receive the profit sharing contribution. The Company did not elect to make a discretionary profit sharing contribution in 2011.

Participant accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's matching contribution, and allocations of Company discretionary contributions and plan earnings, and is charged with withdrawals and an allocation of plan losses and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments

The Plan investments are not participant-directed; therefore, all contributions are included under one uniform investment policy. The investment objective is to diversify long-term investments so as to maximize returns with minimum risk of significant losses. The asset allocation policy includes utilizing the following combination of securities: common stocks, corporate bonds, government bonds, commercial property, and real and personal property.

Vesting

Balances arising from participants' pre-tax contributions, rollovers and earnings thereon are vested immediately. Employees vest in the Company contributions at ten percent for each of the first two years and twenty percent for each of the next four years. Company contributions become fully vested after six years of service, or upon death, disability or normal retirement at age 62.

Forfeitures

Forfeited balances are first used to reduce administrative expenses before reducing future Company contributions. Forfeited non-vested accounts at December 31, 2011 and 2010 totaled $0 and $2,381, respectively. Forfeitures were not used to reduce Company contributions to the Plan during the years ended December 31, 2011 and 2010. Forfeitures totaling $13,886 occurred during the year ended December 31, 2011 and forfeitures totaling $16,267 were used to reduce administrative expenses during the year ended December 31, 2011.

1. Description of the Plan (continued)

Payment of benefits

On termination of service, death, disability, retirement or any date following the attainment of age 59 ½, the Plan provides that a participant receive vested benefits in the form of a lump sum payment, installment payments, or a combination thereof. If a participant's account balance is less than or equal to $1,000, the balance is distributed in a lump-sum cash payment in the first quarter following termination. If the account balance is over $1,000, the participant must consent to either a distribution paid in the form of a lump-sum payment, a direct rollover into another qualified plan, installment payments over a period not longer than life expectancy or postpone payment to a later date and remain in the Plan as described in the Plan document.

For the years ended December 31, 2011 and 2010, amounts allocated to accounts of persons who have elected to withdraw from the Plan, but have not been paid, were $1,210,240 and $378,406, respectively.

2. Summary of Significant Accounting Policies

Basis of accounting

The accompanying financial statements have been prepared on the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 7 for discussion of fair value measurements.

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

Benefits

Benefits are recorded when paid.

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires Plan management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Accordingly, actual results could differ from those estimates.

2. Summary of Significant Accounting Policies (continued)

Risks and uncertainties

The Plan invests in various securities including common stocks, corporate bonds, government bonds, commercial property, and real and personal property. Investment securities, in general, are exposed to various risks, such as interest rates, 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 in the near term could materially affect the amounts reported in the statements of net assets and changes in net assets available for benefits.

Administrative expenses

Most administrative expenses are paid by the Plan.

Reclassifications

Certain 2010 balances have been reclassified to conform to the 2011 financial statement presentation.

3. Investments

No individual investment exceeded 5% of net assets available for benefits at December 31, 2011 or 2010.

During the year ended December 31, 2011, the fair value of the Plan's directed investments (including gains and losses on investments bought and sold during the year) appreciated in value as follows:

Common stock	$ (85,608)
Corporate bonds	901,414
Other investments	530,186
Net appreciation in fair value	$1,345,992

4. Income Tax Status

The Plan has been qualified and is exempt from income taxes; therefore, no provision for income tax has been included in the Plan's financial statements. The Internal Revenue Service has determined and informed the Company by letter dated August 12, 2010, that the Plan is designed in accordance with applicable sections of the Code. The Company is not aware of any events which would cause the Plan to become disqualified in operation and believes the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code.

4. Income Tax Status (continued)

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon an examination by the Internal Revenue Service. No uncertain positions have been identified that would require the recognition of a tax liability (or asset) or disclosure in the financial statements as of December 31, 2011 and 2010. The Plan is subject to routine audits by applicable taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Employer believes the Plan is no longer subject to income tax examinations for 2007 and prior years.

5. Plan Termination

While the Company has not expressed any intent to do so, the Company 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 of Plan termination or complete discontinuance of Company contributions, the individual accounts of all participants, after payment of any applicable expenses, would become fully vested and nonforfeitable.

6. Party-in-Interest Transactions

The Plan reimburses the Company monthly for certain plan administrative expenses paid by the Company and, therefore, these transactions qualify as exempt party-in-interest transactions. Such administrative expenses were $12,368 and $8,973 in 2011 and 2010, respectively. In addition, the Plan has among its investments certain funds managed by RBC Wealth Management, a division of RBC Capital Markets ("RBC"). RBC is the custodian as defined by the Plan (see Note 9) and, therefore, these transactions qualify as exempt party-in-interest transactions.

7. Fair Value Measurements

The Plan's valuation methodologies were applied to all of its investments carried at fair value. Fair value is based upon quoted market prices, where available. If listed prices or quotes are not available, fair value is based upon models that primarily use, as inputs, market-based or independently sourced market parameters, including yield curves, interest rates, volatilities, equity or debt prices, foreign exchange rates and credit curves.

7. Fair Value Measurements (continued)

The Plan defines fair value as the price that would be received from selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting principles generally accepted in the United States of America establishes 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 measurements involving significant unobservable inputs (Level 3 measurements). The three levels of fair value hierarchy are as follows:

- Level 1 - quoted prices (unadjusted) for identical assets or liabilities in active markets.
- Level 2 - inputs other than quoted prices included within Level 1 that are observable for the assets or liabilities, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 - inputs are unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities.

An asset's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

There have been no changes to the methodologies used at December 31, 2011 and 2010.

Following is a description of the valuation methodologies used for the investments measured at fair value.

Cash and cash management funds are valued at the closing price or the amount held on deposit by the custodian bank where quoted prices are available in an active market and are classified as Level 1.

Corporate bonds are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified as Level 1, while indirectly available quoted prices are classified as Level 2.

Common stocks, both U.S. and International, and closed end mutual funds are valued at the closing price reported on the major market on which the individual securities are traded. All common stock and closed end mutual funds are classified within Level 1 of the valuation hierarchy.

7. Fair Value Measurements (continued)

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2011:

	Level 1	Level 2	Level 3	Total
Money market fund	$ 1,242,562	$ -	$ -	$ 1,242,562
Equities				
Domestic stock	67,619,063	-	-	67,619,063
International stock	8,220,855	-	-	8,220,855
Real estate stock	4,340,401	-	-	4,340,401
Fixed income				
Corporate bonds	-	8,826,565	-	8,826,565
Closed end mutual funds	3,118,879	-	-	3,118,879
Total	$84,541,760	$8,826,565	$ -	$93,368,325

Investments measured at fair value on a recurring basis consisted of the following types of instruments as of December 31, 2010:

	Level 1	Level 2	Level 3	Total
Money market fund	$ 1,023,960	$ -	$ -	$ 1,023,960
Equities				
Domestic stock	64,877,476	-	-	64,877,476
International stock	8,140,617	-	-	8,140,617
Real estate stock	3,744,610	-	-	3,744,610
Fixed income				
Corporate bonds	-	8,416,980	-	8,416,980
Closed end mutual funds	2,963,900	-	-	2,963,900
Total	$80,750,563	$8,416,980	$ -	$89,167,543

8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2011 and 2010 to Form 5500:

	2011	2010
Net assets available for benefits per the financial statements	$93,743,495	$89,528,272
Interest and dividends accrual not recorded in Form 5500	(185,472)	(191,495)
Net assets available for benefits per Form 5500	$93,558,023	$89,336,777

The following is a reconciliation of the increase in net assets per the financial statements for the years ended December 31, 2011 and 2010 to Form 5500:

	2011	2010
Increase in net assets per financial statements	$4,215,223	$13,610,809
Interest and dividends accrual reversal from prior year	191,495	165,274
Interest and dividends accrual not recorded in Form 5500 in current year	(185,472)	(191,495)
Increase in net assets per the Form 5500	$4,221,246	$13,584,588

9. Subsequent Events

The Plan administrator has evaluated subsequent events through July 27, 2012, the date the financial statements were available to be issued.

Effective March 30, 2012, the Plan appointed Wilmington Trust Retirement and Institutional Services Company ("Wilmington") as new custodian for the Plan. As part of its custodial services to the Plan, Wilmington unitizes the assets of the Plan such that each participant's account consists of a specified number of units in the Plan's investment portfolio. Wilmington computes the daily price of a unit based upon the end-of-day market prices of each investment in the Plan's portfolio. The value of each participant's account is computed each day and each participant transaction is based upon the daily price of a unit in the Plan.

SUPPLEMENTAL SCHEDULE

PETERSON HOLDING COMPANY INCENTIVE RETIREMENT PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2420293; Plan 001
December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
*	RBC Prime Money Market Fund	Money Market Mutual Fund	$ 1,242,562	$ 1,242,562
	Bonds and Fixed Income			
	A T & T Corp.	Corporate Bond, Matures 2029, 6.500%	262,589	359,427
	Blackrock Core Bond Trust	Closed End Funds	861,750	824,191
	Blackrock Income Oppty Trust	Closed End Funds	891,508	806,862
	Blackrock Credit Allocation Income Trust III	Closed End Funds	1,178,138	705,727
	Citizens Communications Co.	Corporate Bond, Matures 2031, 9.00%	980,395	916,912
	Citizens Utilities Company	Corporate Bond, Matures 2025, 7.00%	83,949	77,950
	Duff & Phelps Utility & Corp Bond Trust	Closed End Funds	930,097	782,098
	Ford Motor Company	Corporate Bond, Matures 2026, 7.5%	543,225	800,112
	Ford Motor Company	Corporate Bond, Matures 2028, 6.625%	570,664	789,214
	Ford Motor Company	Corporate Bond, Matures 2028, 6.625%	367,438	528,072
	Ford Motor Company	Corporate Bond, Matures 2029, 6.375%	566,321	773,775
	Ford Motor Company	Corporate Bond, Matures 2031, 7.450%	407,101	599,615
	Ford Motor Company	Corporate Bond, Matures 2032, 8.900%	437,457	607,110
	Ford Motor Company	Corporate Bond, Matures 2025, 7.125%	378,609	598,656
	Ford Motor Company	Corporate Bond, Matures 2046, 7.400%	488,598	492,184
	Gulf Mobile & Ohio	Corporate Bond, Matures 2056, 5.000%	198,408	158,498
	Madison Gas & Electric	Corporate Bond, Matures 2028, 7.700%	5,846	6,143
	Missouri Pacific RR	Corporate Bond, Matures 2020, 4.750%	50,749	87,053
	Puget Sound Energy Inc.	Corporate Bond, Matures 2029, 7.000%	197,129	262,366
	Puget Sound Energy Inc.	Corporate Bond, Matures 2018, 6.740%	187,631	246,426
	U S West Communications Inc.	Corporate Bond, Matures 2033, 6.875%	278,154	299,295
	U S West Communications Inc.	Corporate Bond, Matures 2023, 7.500%	294,318	301,397
	U S West Communications Inc.	Corporate Bond, Matures 2026, 7.200%	295,317	300,618
	U S West Communications Inc.	Corporate Bond, Matures 2025, 7.250%	296,321	329,662
	U S West Communications Inc.	Corporate Bond, Matures 2043, 7.125%	292,318	292,081
		Total Bonds and Fixed Income	11,044,030	11,945,444
	US Securities			
	Abbott Laboratories	Common Stock	566,531	842,909
	Allstate Corp	Common Stock	472,622	725,899
	Ameren Corp	Common Stock	835,689	827,719
	American Electric Power	Common Stock	619,372	825,670
	Amerigas Partners LP	Common Stock	603,261	963,492
	Anadarko Petroleum	Common Stock	222,215	991,654
	AT&T Corp	Common Stock	514,025	936,839
	Bank of America Corp	Common Stock	630,677	244,483
	Baxter International	Common Stock	471,337	766,448
	Bristol Myers Squibb	Common Stock	625,548	1,021,305
	Caterpillar Inc	Common Stock	696,048	905,419
	Centerpoint Energy Inc	Common Stock	822,830	1,023,933
	Centurytel Inc	Common Stock	717,148	743,523
	Chevron Texaco Corp	Common Stock	251,439	1,116,484
	Cisco Systems Inc.	Common Stock	891,475	758,873
	Citigroup Inc	Common Stock	627,971	375,992
	Coco-Cola Company	Common Stock	608,709	943,989
	Colgate-Palmolive Co	Common Stock	609,739	923,308
	ConocoPhillips	Common Stock	227,496	946,703
	Consolidated Edison	Common Stock	634,094	929,853
	Costco Whsl Corp	Common Stock	343,993	957,566
	CSX Corp	Common Stock	762,200	673,488
		Forward	$ 12,754,419	$ 18,445,549

PETERSON HOLDING COMPANY INCENTIVE RETIREMENT PLAN
Schedule H, Part IV, Item 4i - Schedule of Assets (Held at Year End)
EIN: 94-2420293; Plan 001
December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		Forward	$ 12,754,419	$ 18,445,549
	US Securities (continued)			
	DNP Select Income	Common Stock	851,847	829,388
	Dow Chemical	Common Stock	621,634	833,505
	DTE Energy Co.	Common Stock	499,405	925,057
	DuPont EI DeNemours & Co.	Common Stock	502,471	869,262
	Eli Lilly & Co	Common Stock	689,341	851,434
	Emerson Electric Co	Common Stock	834,546	814,802
	Enbridge Energy Partners LP	Common Stock	690,292	928,724
	Energy Transfer Partners LP	Common Stock	786,281	641,488
	Enterprise Products LP	Common Stock	509,999	1,048,675
	Ev Energy Partners LP	Common Stock	525,924	1,086,653
	Exxon Mobil	Common Stock	373,921	1,058,821
	Freeport McMoran Copper & Gold Inc	Common Stock	630,227	661,795
	Frontier Communications Corp	Common Stock	906,706	607,310
	General Electric	Common Stock	669,274	894,926
	General Motors Company	Common Stock	646,283	597,582
	Hawaiian Electric Industries	Common Stock	639,232	873,280
	Hewlett-Packard	Common Stock	566,216	604,972
	Honeywell Intl Inc	Common Stock	871,872	977,673
	Intel Corp.	Common Stock	409,909	799,737
	Johnson & Johnson	Common Stock	257,925	753,686
	JPMorgan Chase & Co.	Common Stock	770,307	631,345
	Keycorp New	Common Stock	611,830	553,325
	Kinder Morgan Energy Partners LP	Common Stock	690,996	1,188,537
	Linn Energy LLC	Common Stock	688,337	1,022,914
	Magellan Midstream Partners	Common Stock	580,627	1,204,627
	Marathon Pete Corp	Common Stock	657,426	648,739
	Martin Midstream Partners LP	Common Stock	799,240	894,996
	Merck & Co Inc	Common Stock	664,748	977,725
	Microsoft Corp Washington	Common Stock	579,453	700,471
	Norfolk Southern Corp	Common Stock	637,168	691,726
	Old Republic Intl Corp	Common Stock	987,335	759,653
	Oracle Corp	Common Stock	360,546	845,907
	Pepco Holdings	Common Stock	793,680	831,766
	Pepsico Inc	Common Stock	664,777	682,967
	Petsmart Inc	Common Stock	660,496	845,742
	Pfizer Inc	Common Stock	1,085,268	1,119,693
	Plains All American Pipeline LTD	Common Stock	524,493	1,027,641
	Pnc Financial Svcs Group Inc.	Common Stock	810,772	847,205
	Procter & Gamble Co	Common Stock	636,485	746,673
	The Southern Company	Common Stock	681,071	878,946
	Targa Resources Partners Lp	Common Stock	616,154	856,890
	Teco Energy Inc	Common Stock	594,353	899,003
	Texas Instruments	Common Stock	929,979	756,375
	UIL Holdings Corp	Common Stock	675,685	812,988
	Union Pacific Corp	Common Stock	711,303	794,041
	United Parcel Service	Common Stock	698,233	768,002
	United Technologies Corp	Common Stock	636,090	730,431
	Us Bancorp Del	Common Stock	770,999	838,012
	Vanguard Natural Resources LLC	Common Stock	616,260	690,307
	Verizon Communications	Common Stock	592,269	821,933
	Wal-Mart Stores Inc	Common Stock	622,901	806,243
	Disney Walt Co.	Common Stock	522,582	786,995
	Waste Management Inc	Common Stock	752,942	686,470
	Wells Fargo & Co	Common Stock	646,452	757,414
	Westar Energy	Common Stock	547,056	862,846
		Forward	$ 49,056,037	$ 64,072,867

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		Forward	$ 49,056,037	$ 64,072,867
	US Securities (continued)			
	Williams Partners LP	Common Stock	490,776	1,199,031
	Windstream Corp	Common Stock	656,821	645,286
	Xcel Energy	Common Stock	426,398	966,780
	3M Co.	Common Stock	237,742	735,099
			1,811,737	3,546,196
		Total	50,867,774	67,619,063
	International Securities			
	Astrazenca PLC	Common Stock	626,558	786,425
	Canadian Natural Resources	Common Stock	684,158	709,575
	Cenovus Energy Inc.	Common Stock	649,622	796,289
	Encana Corp	Common Stock	926,859	592,580
	GlaxcoSmithkline	Common Stock	505,145	843,614
	Royal Dutch Petroleum B Shares	Common Stock	652,611	759,613
	Royal Dutch Petroleum A Shares	Common Stock	276,578	774,257
	Schlumberger Ltd	Common Stock	210,182	750,928
	Statoil ASA	Common Stock	846,661	818,995
	Suncor Energy Inc.	Common Stock	754,820	576,230
	Vodafone Group	Common Stock	480,931	812,349
		Total	6,614,125	8,220,855
		Total Common Stock	57,481,899	75,839,918
	Real Estate Stock			
	Agree Realty Corp	Real Estate Stock	658,572	755,295
	Annaly Capital Management Inc.	Real Estate Stock	956,002	829,388
	Kimco Realty Corp	Real Estate Stock	1,062,187	892,627
	Realty Income Corp. Maryland	Real Estate Stock	371,494	1,048,128
	American Capital Agency Corp	Real Estate Stock	218,244	210,465
	Anworth Mortgage Asset Corp	Real Estate Stock	220,288	200,831
	Hatteras Financial Corp	Real Estate Stock	214,998	205,554
	MFA Financial Inc	Real Estate Stock	214,497	198,113
			3,916,282	4,340,401
		Grand Total	$ 73,684,773	$ 93,368,325

* Indicates a party-in-interest

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*	RBC Prime Money Market Fund	Money Market Mutual Fund	$ 1,242,562	$ 1,242,562
	Bonds and Fixed Income			
	A T & T Corp.	Corporate Bond, Matures 2029, 6.500%	262,589	359,427
	Blackrock Core Bond Trust	Closed End Funds	861,750	824,191
	Blackrock Income Oppty Trust	Closed End Funds	891,508	806,862
	Blackrock Credit Allocation Income Trust III	Closed End Funds	1,178,138	705,727
	Citizens Communications Co.	Corporate Bond, Matures 2031, 9.00%	980,395	916,912
	Citizens Utilities Company	Corporate Bond, Matures 2025, 7.00%	83,949	77,950
	Duff & Phelps Utility & Corp Bond Trust	Closed End Funds	930,097	782,098
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	Vodafone Group	Common Stock	480,931	812,349
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