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
NATIONAL VETERINARY ASSOCIATES, INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1998

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

NATIONAL VETERINARY ASSOCIATES, INC.

29229 CANWOOD STREET, SUITE #100
AGOURA HILLS, CA 91301

2b Employer Identification Number (EIN)
95-4578066

2c Sponsor's telephone number
805-777-7802

2d Business code (see instructions)
541940

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2012	TOM HO
	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")
NATIONAL VETERINARY ASSOCIATES, INC.

29229 CANWOOD STREET, SUITE #100
AGOURA HILLS, CA 91301

3b Administrator's EIN
95-4578066

3c Administrator's telephone number
805-777-7802

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**	2686
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**	2498
b	Retired or separated participants receiving benefits	**6b**	6
c	Other retired or separated participants entitled to future benefits	**6c**	244
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	2748
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	2748
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	996
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	523
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2T 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 NATIONAL VETERINARY ASSOCIATES, INC. 401(K) PLAN	**B** Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL VETERINARY ASSOCIATES, INC.	**D** Employer Identification Number (EIN) 95-4578066

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).. . . . . [X] 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

CAPITAL RESEARCH & MANAGEMENT CO.

95-1411037

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

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

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

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95-1411037

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 52 60 62 25 49 72 37	RECORDKEEPER	30	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

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

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

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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(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
NATIONAL VETERINARY ASSOCIATES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NATIONAL VETERINARY ASSOCIATES, INC.

D Employer Identification Number (EIN)
95-4578066

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1049039	1189316
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(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)	0	0
(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)	147667	241639
(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)	17058470	18607067
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	18255176	20038022
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h		
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
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	18255176	20038022

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)	0	
(B) Participants	2a(1)(B)	3164095	
(C) Others (including rollovers)	2a(1)(C)	408308	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		3572403
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	5912	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		5912
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	323398	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		323398
(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)		-1006377
c	Other income	2c		0
d	Total income. Add all **income** amounts in column (b) and enter total	2d		2895336
	Expenses			
e	Benefit payment and payments to provide benefits:			
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1013416	
	(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)		1013416
f	Corrective distributions (see instructions)	2f		88298
g	Certain deemed distributions of participant loans (see instructions)	2g		8741
h	Interest expense	2h		0
i	Administrative expenses: (1) Professional fees	2i(1)	0	
	(2) Contract administrator fees	2i(2)	2035	
	(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)		2035
j	Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1112490
	Net Income and Reconciliation			
k	Net income (loss). Subtract line 2j from line 2d	2k		1782846
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: GGF, LLP **(2)** EIN: 20-8097596

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		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? **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**		X	

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

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
NATIONAL VETERINARY ASSOCIATES, INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NATIONAL VETERINARY ASSOCIATES, INC.

D Employer Identification Number (EIN)
95-4578066

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): 20-3691658

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):

NATIONAL VETERINARY ASSOCIATES, INC.
401(K) PLAN
FINANCIAL STATEMENTS
AS OF DECEMBER 31, 2011 and 2010
TOGETHER WITH
INDEPENDENT AUDITOR'S REPORT

NATIONAL VETERINARY ASSOCIATES, INC.
401(K) PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
National Veterinary Associates, Inc. 401(k) Plan:

We were engaged to audit the accompanying statements of net assets available for benefits of the National Veterinary Associates, Inc. 401(k) 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, and the supplemental Schedule H, line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2011. These financial statements and supplemental schedule 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 Notes 6 and 7, which was certified by Capital Bank and Trust Company, the Trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained a certification from the Trustee as of and for the years ended December 31, 2011 and 2010, 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 2011 and 2010 financial statements and supplemental schedule 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.

GGF, LLP

GGF, LLP

Sherman Oaks, California
September 7, 2012

NATIONAL VETERINARY ASSOCIATES, INC.
401(K) PLAN

Statements of Net Assets Available
for Plan Benefits as of
December 31, 2011 and 2010

	2011	2010
ASSETS:		
Cash and cash equivalents	$ 1,189,316	$ 1,049,039
Registered investment companies, at market value	18,607,067	17,058,470
Notes receivable from participants	241,639	147,667
	20,038,022	18,255,176
LIABILITIES:		
Excess contributions payable	(79,331)	(79,458)
Net assets available for plan benefits	$19,958,691	$18,175,718

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

NATIONAL VETERINARY ASSOCIATES, INC.
401(K) PLAN

Statement of Changes in Net Assets
Available for Plan Benefits
for Plan Year Ended
December 31, 2011

INCREASED BY:	
Participant cash contributions	$ 3,164,095
Participant rollover contributions	408,308
Interest and dividend income	320,470
	3,892,873
DECREASED BY:	
Distributions to participants	(1,022,157)
Realized and unrealized loss	(1,006,377)
Excess contributions	(79,331)
Administrative expense	(2,035)
	(2,109,900)
NET INCREASE IN PLAN ASSETS AVAILABLE FOR PLAN BENEFITS	1,782,973
NET ASSETS AVAILABLE FOR PLAN BENEFITS, BEGINNING OF YEAR	18,175,718
NET ASSETS AVAILABLE FOR PLAN BENEFITS, END OF YEAR	$ 19,958,691

The accompanying notes to this financial statement are an integral part of this financial statement.

NATIONAL VETERINARY ASSOCIATES, INC.
401(K) PLAN

Notes to Financial Statements
December 31, 2011

1. Description of Plan

The following description of the National Veterinary Associates, Inc. 401(k) Plan (the "Plan") is provided for general information purposes only. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

(A) General

On January 1, 1998 National Veterinary Associates, Inc. (the "Company", or "NVA" or "Plan Sponsor") established a defined contribution pension plan named National Veterinary Associates, Inc. 401(k) Plan ("the Plan"). The Plan provides eligible employees with a means of deferring compensation benefits.

NVA is the primary employer and plan administrator and has sponsored certain NVA personnel as plan trustees. Capital Bank and Trust Company ("Capital Bank" or "Trustee") is the Trustee of the Plan and American Funds is the Plan's record-keeper and the third-party-administrator ("American Funds" or "TPA").

Each of the employers controlled by or affiliated with NVA, as listed below, is an adopting employer that participates in the Plan as of December 31, 2011:

Name	Fiscal year end	Date of adoption
Animal Hospital of Worthington	December 31	October 1, 2000
Veterinarian, Inc	December 31	October 1, 2000
Tracy Veterinary Practice (Associated)	December 31	October 1, 2000
Discovery Bay Veterinary Clinic (Associated)	December 31	October 1, 2000
Apollo Animal Hospital (Apollo)	December 31	October 1, 2000
Arrowhead Plaza Animal Hospital (Apollo)	December 31	October 1, 2000
Central Valley Veterinary Hospital (CV)	December 31	October 1, 2000
East Valley Veterinary Clinic (CV)	December 31	October 1, 2000
Southeast Valley Vet. Hospital (CV)	December 31	October 1, 2000
West Valley Veterinary Clinic (CV)	December 31	October 1, 2000
All About Pets Animal Hospital (CV)	December 31	October 1, 2000
East State Veterinary Clinic	December 31	October 1, 2000
Merrimack Veterinary Hospital	December 31	October 1, 2000
Baboosic Veterinary Associates	December 31	October 1, 2000
Moulton Animal Hospital	December 31	October 1, 2000
Owl Creek Veterinary Hospital	December 31	October 1, 2000
Quartz Mountain Animal Hospital (Quartz)	December 31	October 1, 2000

1. Description of Plan (continued)

Name	Fiscal year end	Date of adoption
Pima North Animal Hospital (Quartz)	December 31	October 1, 2000
St. Joe Center Veterinary Hospital	December 31	October 1, 2000
West Hills Animal Hospital	December 31	October 1, 2000
Mt. Diablo Veterinary Medical Center	December 31	October 1, 2000
Animal Medical Clinic-Wheaton	December 31	October 1, 2000
Veterinary Specialists Associates	December 31	October 1, 2000
Westside Animal Hospital	December 31	October 1, 2000
Antioch Animal Hospital	December 31	October 1, 2000
Roach Veterinary Hospital (Vet Hosp of Iowa)	December 31	October 1, 2000
Camelwest Animal Hospital (Camelback)	December 31	October 1, 2000
Stafford Veterinary Hospital	December 31	October 1, 2000
New Jersey Veterinary Services	December 31	October 1, 2000
Kaibab Animal Hospital	December 31	October 1, 2000
Catalina Pet Hospital	December 31	October 1, 2000
Midland Veterinary Services	December 31	October 1, 2000
Midland Animal Clinic	December 31	October 1, 2000
PetCentre Animal Hospital	December 31	October 1, 2000
Animal Medical Hospital-State College	December 31	October 1, 2000
Casa Grande Animal Hospital	December 31	October 1, 2000
All City Pet Care South (Sioux Falls)	December 31	October 1, 2000
All City Pet Care East (Sioux Falls)	December 31	October 1, 2000
All City Pet Care West (Sioux Falls)	December 31	October 1, 2000
Table Mountain Vet. Clinic (Golden Colorado)	December 31	October 1, 2000
All City Pet Care South ER (Sioux Falls)	December 31	October 1, 2000
Sea Island Animal Hospital (Beaufort)	December 31	October 1, 2000
Animal Health Center-Madison/NW Rankin	December 31	October 1, 2000
Countryside Animal Clinic (Sterling)	December 31	October 1, 2000
Novak Animal Care (Lake Havasu)	December 31	October 1, 2000
Manzano Animal Clinic (Albuquerque)	December 31	October 1, 2000
Best Friends Animal Hospital (Chambersburg)	December 31	October 1, 2000
Johnson Mckee Animal Hospital	December 31	October 1, 2000
Countryside Animal Hospital (Tempe)	December 31	October 1, 2000

1. Description of Plan (continued)

Name	Fiscal year end	Date of adoption
Sahuara Vista Veterinary Clinic (Tucson)	December 31	October 1, 2000
Rockdale Animal Hospital (Conyers)	December 31	October 1, 2000
Princess Anne Veterinary Hospital	December 31	October 1, 2000
Island Animal Hospital	December 31	October 1, 2000
North 23rd St. (McAllen)	December 31	October 1, 2000
Rio Grande Veterinary Services, P.C.	December 31	October 1, 2000
Alta Mesa Animal Hospital (Arizona Veterinary Hospital)	December 31	October 1, 2000
Riverview Animal Hospital (Durango)	December 31	October 1, 2000
Countryside Animal Hospital of Hot Springs	December 31	October 1, 2000
Dent Burks, P.A.	December 31	October 1, 2000
Honegger Animal Hospital (Ossian)	December 31	October 1, 2000
Veterinary Services of Washington	December 31	October 1, 2000
Sacajawea Health Care for Pets	December 31	October 1, 2000
Nevada Veterinary Management (Sunset)	December 31	January 1, 2004
Redrock Management Co. (Great Oaks)	December 31	January 1, 2004
Great Austin Veterinary Services, P.C.	December 31	January 1, 2004
Sioux Valley Veterinary Clinic	December 31	July 1, 2004
Verde Veterinary Hospital	December 31	July 1, 2004
All Pet Complex	December 31	July 1, 2004
J.C. Enterprises, P.C.	December 31	July 1, 2004
East Maryland Animal Hospital	December 31	July 1, 2004
Alta Animal Hospital	December 31	July 1, 2004
K2LZ, P.L.L.C.	December 31	July 1, 2004
Southern Illinois Veterinary Management (Northgate)	December 31	January 1, 2005
Lake Street Animal Hospital	December 31	January 1, 2005
Cypress Veterinary Management, Inc. (Longwood)	December 31	January 14, 2005
Debra Jackson, DVM, P.C.	December 31	January 14, 2005
Niles Veterinary Management, Inc. (Niles)	December 31	May 26, 2005
Veterinary Services of the Peninsula, Inc. (AMCC-Yorktown)	December 31	May 18, 2005
Tonowanda, Inc. (Brighton-Eggert)	December 31	May 31, 2005
Palm Glen, Inc. (Palm Glen)	December 31	May 31, 2005
Fork Union, Inc. (Fork Union)	December 31	June 30, 2005
Danville Veterinary Management, Inc. (Vermillion, Stateline, Danville)	December 31	August 20, 2005

1. Description of Plan (continued)

Name	Fiscal year end	Date of adoption
Dover Veterinary Management, Inc. (Oak Point)	December 31	September 30, 2005
Idaho Veterinary Management, Inc. (Hendricks)	December 31	October 31, 2005
St. Francis Veterinary Management, Inc. (St. Francis)	December 31	November 30, 2005
Gilbert Veterinary Services, Inc. (Islands)	December 31	January 18, 2006
Wayne Veterinary Management, Inc. (St. George Hunt)	December 31	January, 23, 2006
Hanover Veterinary Management, Inc. (Hanover)	December 31	February1, 2006
Owensboro Veterinary Clinic (Kentuckiana)	December 31	February 9, 2006
Arizona Veterinary Services, Inc. (Ironwood)	December 31	Mary 16, 2006
Western Phoenix Veterinary Management, Inc. (Sun City)	December 31	June 23, 2006
Sequim Veterinary Management, Inc. (Greywolf)	December 31	December 15, 2006
Eastern Shore Management, Inc. (Eastern Shore)	December 31	December 23, 2006
Cedarwood Veterinary Management, Inc.	December 31	January 3, 2007
Grand Rapids Veterinary Management, Inc.	December 31	January 9, 2007
Vienna Veterinary Management, Inc.	December 31	January 22, 2007
Andover Veterinary Management, Inc.	December 31	March 31, 2007
Chambers Creek Veterinary Management, Inc	December 31	April 1, 2007
Appalachian Veterinary Management, Inc.	December 31	April 6, 2007
Helmwood Veterinary Management, Inc.	December 31	April 7, 2007
Rochester Veterinary Management, Inc.	December 31	September 1, 2007
East Brook Veterinary Management, Inc.	December 31	October 4, 2007
All Creatures Veterinary Services, Inc.	December 31	October 12, 2007
Pawling Veterinary Management, Inc.	December 31	January 1, 2008
Cape Fear Veterinary Management, Inc.	December 31	January 1, 2008
Friendswood Animal Clinic, Inc.	December 31	July 1, 2008
Towne North Veterinary Management, Inc.	December 31	July 1, 2008
West Lawn Veterinary Management, Inc.	December 31	July 1, 2008
Kalamazoo Management, Inc.	December 31	July 1, 2008
O'Connor Road Veterinary Management, Inc.	December 31	July 1, 2008
St. Paul Veterinary Management, Inc.	December 31	July 1, 2008
Macedon Veterinary Management, Inc.	December 31	July 1, 2008
North Channel Veterinary Management, Inc.	December 31	July 1, 2008
Plainfield Veterinary Management, Inc. (Crest Hills)	December 31	January 1, 2010
Plainfield Veterinary Management, Inc. (Caton Crossing)	December 31	January 1, 2010
Plainfield Veterinary Management, Inc. (Minooka)	December 31	January 1, 2010

1. Description of Plan (continued)

Name	Fiscal year end	Date of adoption
Flying Cloud Veterinary Management, Inc.	December 31	January 2, 2010
North Creek Veterinary Management, Inc.	December 31	June 11, 2010
Thiensville Veterinary Management, Inc.	December 31	June 29, 2010
Albuquerque Veterinary Management Inc.	December 31	July 1, 2010
Oley Valley Veterinary Management Inc.	December 31	September 1, 2010
San Antonio Veterinary Management Inc.	December 31	September 30, 2010
Westover Veterinary Management Inc.	December 31	October 30, 2010
Bush Veterinary Management Inc.	December 31	December 4, 2010
Bettendorf Veterinary Management Inc. (AK Animal Hospital)	December 31	December 31, 2010
Bettendorf Veterinary Management Inc. (AK Village)	December 31	December 31, 2010
Bettendorf Veterinary Management Inc. (AK Care Center)	December 31	December 31, 2010
Santa Clara Veterinary Management Inc.	December 31	December 31, 2010
NVA Quail Corners Veterinary Management Inc.	December 31	January 27, 2010
NVA Cat Doctor Veterinary Management Inc	December 31	March 10, 2010
Coronado Veterinary Hospital, Inc.	December 31	March 31, 2010
Kings Mountain Animal Clinic, Inc.	December 31	April 30, 2010
NVA Robinson Veterinary Management Inc.	December 31	May 31, 2010
Carson Valley Veterinary Hospital	December 31	May 31, 2010
NVA Woodlake Veterinary Management Inc.	December 31	June 9, 2010
Southside Veterinary Hospital, Inc.	December 31	June 22, 2010
NVA Frisco Animal Hospital Inc.	December 31	June 23, 2010
NVA Lifetime Veterinary Management Inc.	December 31	June 30, 2010
NVA Galveston Veterinary Management Inc.	December 31	August 31, 2010
NVA North Paw Veterinary Management Inc.	December 31	September 17, 2010
NVA Village East Animal Hospital Inc.	December 31	October 15, 2010
NVA University Veterinary Management Inc.	December 31	November 30, 2010
NVA Florissant Animal Hospital Inc.	December 31	December 1, 2010
NVA Westside Pet Hospital Inc.	December 31	December 10, 2010
NVA Fort Worth Veterinary Management Inc.	December 31	December 10, 2010
NVA South Shore Veterinary Management Inc.	December 31	December 16, 2010
NVA Allegan Veterinary Management Inc.	December 31	December 31, 2010
NVA Cary Veterinary Management Inc.	December 31	December 31, 2010
Joan T Nafe, DVM and Larry A Nafe DVM Inc.	December 31	December 31, 2010

1. Description of Plan (continued)

Name	Fiscal year end	Date of adoption
Animal Clinic of Rapid City	December 31	April 22, 2011
Roanoke Animal Hospital	December 31	April 30, 2011
Brady Veterinary Hospital	December 31	May 31, 2011
Quail Hollow Animal Hospital	December 31	June 9, 2011
Lenoir Veterinary Hospital	December 31	June 10, 2011
Poquoson Veterinary Hospital	December 31	June 16, 2011
Blair Animal Hospital	December 31	June 30, 2011
Kitsap Veterinary Hospital	December 31	June 30, 2011
Camboro Veterinary Hospital	December 31	June 30, 2011
Animal Crackers Veterinary Hospital	December 31	June 30, 2011
Angeles Clinic for Animals	December 31	June 30, 2011
Massanutten Animal Clinic	December 31	September 13, 2011
Acres North Veterinary Hospital	December 31	September 16, 2011
Animal Hospital of Lubbock	December 31	September 16, 2011
Doddridge Animal Clinic	December 31	October 28, 2011
Westchase Veterinary Center	December 31	October 31, 2011
Care Animal Hospital	December 31	November 14, 2011
Valley Animal Hospital	December 31	November 30, 2011
Creature Comfort Animal Clinic	December 31	December 19, 2011
River Oaks Animal Hospital	December 31	December 23, 2011
NCVS Associates, P.C.	December 31	April 28, 2011
Kitsap Veterinary Associates PC	December 31	June 15, 2011
Northpointe Animal Hospital	December 31	September 9, 2011
Main Street Animal Hospital	December 31	October 31, 2011

1. **Description of Plan (continued)**

(B) Eligibility and Participation

Participation in the Plan is voluntary. All employees, except leased or covered by a collective bargaining agreement, who are 21 years of age, are eligible to participate on January 1 or July 1 immediately following their employment date.

(C) Contributions

Each year, participants may contribute up to 100% of their pre-tax annual compensation, as defined by the Plan. Section 401(k) of the Internal Revenue Code (the "Code") and the Plan limit the amount certain highly compensated individuals may contribute, based on amounts contributed by lower compensated individuals. All participants were limited to a maximum contribution of $16,500 in 2011 and 2010 by Section 402(g) of the Code.

In addition, individuals age 50 or over by the end of the plan year are allowed to make additional contributions, in excess of the standard limits, of up to $5,500 in 2011 and 2010. If any participant's elective deferrals for the year exceed the maximum allowable for that year, the excess amount will be returned to the Company and then paid to the participant as taxable compensation.

The adopting employers may make matching contributions each year, subject to the provisions of the Plan. The adopting employers may also make profit sharing contributions each year, subject to the provisions of the Plan. There were no matching contributions and profit sharing contributions for the Plan years ended December 31, 2011 and 2010.

(D) Rollovers

With the consent of the plan administrator, participants are permitted to deposit distributions received from other qualified plans ("rollovers") without incurring federal or state income taxes and penalties.

(E) Excess Contributions Payable

Excess contributions payable represents excess elective deferrals made by participants during the plan year calculated through the 401 (k) non-discrimination test performed by the TPA.

Excess contributions payable of $79,331 for Plan year ended December 31, 2011 and $79,458 for December 31, 2010 were refunded to the participants by March 15, 2012 and 2011, respectively.

1. Description of Plan (continued)

(F) Participant Accounts and Investment Options

Upon enrollment in the Plan, a participant may direct contributions in any of the twenty-six investment options offered by the Plan.

Separate accounts are established and maintained for each participant, whereby the participant self-directs their investments.

Participants elect how to allocate their contributions among the funds and can change their allocations at any time. The fund values are stated at quoted market prices. The Trustee, TPA and the plan administrator make available to the Plan participants a prospectus for each fund that explains in detail the investment objectives and policies. Investments in these funds are not guaranteed as to income or principal.

Each participant's account is credited with the participant's elective salary deferrals, and Company matching and profit sharing contributions, if any. The allocation of profit sharing contributions is based on the proportion of the participant's total compensation to the total compensation paid to all participants.

Investment earnings, including interest income and realized and unrealized gains and losses, are allocated to each participant's account in relation to the investment performance of each fund and the proportion of the participant's account balance to the total balance in each fund on a daily basis. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(G) Vesting

Participants are immediately 100% vested in their elective salary deferrals, rollovers, and any related investment earnings, gains and losses. Participants become fully vested in the Company matching and profit sharing contributions and all related investment earnings, gains and losses upon reaching normal retirement age or in the event of death or total and permanent disability, while employed by the Company. Otherwise, participants vest according to the following schedules:

1. Description of Plan (continued)

(G) Vesting (continued)

Matching contributions:

Years of Participation	Vesting Percentage
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Profit sharing contributions:

Years of Participation	Vesting Percentage
Less than 3	0%
3	20%
4	40%
5	60%
6	80%
7	100%

(H) Participant Loans

Participants may borrow from their accounts a minimum of $1,000, up to a maximum of $50,000 or one half of their vested account balance, whichever is less. Loan repayment terms, including interest rates, are set by the Company, but do not extend beyond normal retirement age. The loans are collateralized by the remaining balance in the participants' vested account and bear interest at a rate competitive with that offered by financial institutions for similar loans (between 4.25% and 9.25%). Principal and interest are paid ratably through payroll deductions. Maturity dates range within a five year period. Loans become due and payable in full in the event of the participant's termination of employment, death, disability, or retirement, as defined by the Plan.

1. Description of Plan (continued)

(I) Forfeitures

Forfeitures are used to reduce future matching contributions in accordance with the Plan. There were no forfeitures for the plan years ended December 31, 2011 and 2010.

(J) Benefit Payments and Withdrawals

Upon termination of service due to death, disability or retirement, vested benefits due to the participants or their beneficiaries will be distributed in accordance with the Plan. The Plan does not permit hardship withdrawals. Benefits are recorded when paid.

As of December 31, 2011 and 2010 the Plan had no accrued benefits payable.

(K) Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan at any time, subject to the provisions of ERISA. In the event of the Plan's termination, all participants will become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

(A) Basis of Accounting

The Plan's financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

(B) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

2. Summary of Significant Accounting Policies (continued)

(C) Investment Valuation and Income Recognition

Investments are stated at fair market value, using quoted market prices for the variable funds and contract values for the guaranteed funds. Contract value approximates fair market value. Participant loans are stated at cost, which approximates fair market value. Purchases and sales are recorded on a trade-date basis. Interest income is recorded on an accrual basis. Dividends are recorded on the ex-dividend date. Participants have investment discretion over all contributions made on their behalf.

(D) Risks and Uncertainties

The Plan provides for various investment options using a combination of mutual funds and other investment securities. Investment securities are exposed to various risks, such as variable interest rates and market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

(E) Subsequent Events

Subsequent events are events or transactions that occur after the balance sheet date but before financial statement are issued. The Plan recognizes in the financial statements the effect of all subsequent events that provide additional evidence about conditions that existed at the date of the balance sheet, including the estimates inherent in the process of preparing the financial statements. The Plan's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the balance sheet but arose after the balance sheet date and before financial statements are available to be issued.

The Company had evaluated subsequent events through September 7, 2012, which is the date the financial statements are available to be issued.

3. Fair Value Measurements

FASB ASC 820 provides 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 under FASB ASC 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets and liabilities in active markets that the plan has the ability to access.
Level 2	Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the assets 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 assets 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.

The following tables set forth by level within the fair value hierarchy the investment assets and investment liabilities of the Plan at fair value, as of December 31, 2011 and 2010. Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

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, 2011, and 2010.

3. Fair Value Measurements (continued)

Mutual funds: Valued at the quoted net asset value of shares held by the plan at year end.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's fair value measurements at December 31, 2011 and 2010:

	Fair Value Measurements at December 31, 2011			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	*Significant Other Observable Inputs (Level 2)*	*Significant Unobservable Inputs (Level 3)*	*Total*
Cash & cash equivalents	$ 1,189,316	$ -	$ -	$ 1,189,316
Mutual funds:				
Large cap funds	10,915,140	-	-	10,915,140
Mid cap funds	524,686			524,686
Small cap funds	613,251	-	-	613,251
Bond funds	2,438,529	-	-	2,438,529
Specialty funds	2,866,813	-	-	2,866,813
Other funds	1,248,648	-	-	1,248,648
Total mutual funds	18,607,067	-	-	18,607,067
Total assets at fair value	$ 19,796,383	$ -	$ -	$ 19,796,383

3. Fair Value Measurements (continued)

	Fair Value Measurements at December 31, 2010			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	*Significant Other Observable Inputs (Level 2)*	*Significant Unobservable Inputs (Level 3)*	*Total*
Cash & cash equivalents	$ 1,049,039	$ -	$ -	$ 1,049,039
Mutual funds:				
Large cap funds	11,163,887	-	-	11,163,887
Mid cap funds	463,447	-	-	463,447
Small cap funds	688,567	-	-	688,567
Bond funds	1,953,449	-	-	1,953,449
Specialty funds	1,732,595	-	-	1,732,595
Other funds	1,056,525	-	-	1,056,525
Total mutual funds	17,058,470	-	-	17,058,470
Total assets at fair value	$ 18,107,509	$ -	$ -	$ 18,107,509

4. Administrative Fees

The Plan Sponsor paid administrative expenses of recordkeeping and certain other expenses for the Plan, such as audit and legal fees.

5. Investments

The following presents investments that represent 5% or more of the Plan's net assets available for benefits as of December 31, 2011 and 2010:

5. Investments (continued)

	2011	2010
Registered investment companies:		
American Funds Washington Mutual Fund	$ 1,628,128	$ 1,558,364
American Funds AMCAP Fund	1,624,315	1,787,202
American Funds Euro Pacific Growth Fund	1,590,298	1,673,049
American Funds American Balanced Fund	1,553,345	1,484,319
American Funds New Economy Fund	1,486,805	1,509,945
American Funds Capital World Growth and Income Fund	1,358,531	1,405,465
INVESCO Global Health Care Fund *	1,200,391	1,056,525
American Funds Money Market Fund	1,189,296	1,047,034
PIMCO Low Duration Fund	1,040,897	954,912
Alliance Bernstein Global Thematic Growth Fund	N/A	1,216,863

N/A Not applicable in 2011

6. Income Tax Status

The Plan is qualified under applicable provisions of the Internal Revenue Code and is not subject to federal and state income taxes. Participants are not subject to federal and state income taxes on their elective deferrals, matching contributions or profit sharing contributions, or on income accruing to their accounts, until they receive distributions from the Plan.

The Plan is a prototype 401(k) Salary Reduction plan as designed by American Funds. The prototype Plan obtained an opinion letter on September 28, 2002, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Trustee, TPA and the Plan Administrator believe that the Plan as currently designed and being operated is in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements. The Trustee, TPA and the Plan Administrator intend to amend the Plan on a timely basis to comply with all applicable recently adopted tax laws and regulations.

6. Income Tax Status (continued)

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service or other taxing authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examination for years prior to 2008.

7. Summary of Financial Data as Certified to by the Custodian

The following is a summary of the Plan financial information presented on a cash basis and certified by the custodian (Wells Fargo) in accordance with Section 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA as of November 30, 2011 and 2010. The difference between the certified information and that which is included in the accompanying financial statements is attributable to adjustments made by the Plan administrator to conform the custodian's certified financial statements to the full accrual basis of accounting:

	2011	2010
Statements of net assets available for plan benefits:		
Investments	$ 20,038,022	$ 18,255,176
Statements of changes in net assets available for plan benefits:		
Additions:		
Employee contributions	$ 3,164,095	$ 2,569,213
Rollover contributions	408,308	610,048
Interest and dividend income	329,310	218,899
Net realized and unrealized gain on investments	-	1,482,017
Total additions	3,901,713	4,880,177
Deductions:		
Net realized and unrealized loss on investments	1,006,377	-
Benefits paid to participants	1,110,455	1,104,300
Administrative expenses	2,035	30
Total deductions	2,118,867	1,104,330
Increase in net assets available for plan benefits during the year	$ 1,782,846	$ 3,775,847

8. Party-In-Interest Transactions

The records of the Plan indicate no parties-in-interest transactions for the plan years ended December 31, 2011 and 2010, which are prohibited by ERISA Sections 406 and 407, and for which no statutory or administrative exemption exists.

9. Related Party Transactions

Certain Plan investments are shares of mutual funds managed by American Funds. American Funds is the TPA of the Plan and, therefore, these transactions qualify as related party transactions.

10. Reconciliation of Financial Statements to Form 5500

Beginning of Year Plan Assets

Beginning of year Plan assets pursuant to the financial statements	$ 18,175,718
Add: Excess contributions payable as of December 31, 2010	79,458
Beginning of year Plan assets pursuant to the Form 5500	$ 18,255,176

End of Year Plan Assets

End of year Plan assets pursuant to the financial statements	$ 19,958,691
Add: Excess contributions payable as of December 31, 2011	79,331
End of year Plan assets pursuant to the Form 5500	$ 20,038,022

Net Decrease in Plan Assets Available for Plan Benefits

Net increase in Plan assets available for Plan benefits pursuant to the financial statements	$ 1,782,973
Add: Excess contributions payable as of December 31, 2011	79,331
Less: Excess contributions payable as of December 31, 2010	(79,458)
Net decrease in Plan assets available for Plan benefits pursuant to the Form 5500	$ 1,782,846

NATIONAL VETERINARY ASSOCIATES, INC.
401(K) PLAN

EMPLOYER IDENTIFICATION NUMBER 95-4578066
PLAN NUMBER 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
Schedule H Part IV, 4i
DECEMBER 31, 2011

Part I - Assets Held for Investment

(a) Party in interest	(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
*	American Funds	Cash Forfeiture Account	$ 20	$ 20
*	American Funds	American Funds AMCAP Fund	1,529,211	1,624,315
*	American Funds	American Funds Euro Pacific Growth Fund	1,726,411	1,590,298
*	American Funds	American Funds New Economy Fund	1,376,612	1,486,805
	INVESCO	INVESCO Global Health Care Fund	1,179,713	1,200,391
	Alliance Bernstein Investment Management	Alliance Bernstein Global Thematic Growth Fund	734,442	986,251
	Federated Funds	Federated Kaufmann Small Cap Fund A	617,594	604,933
	Allianz	Allianz NFJ Mid-Cap Value A	518,851	481,213
*	American Funds	American Funds Capital World Growth and Income Fund	1,474,689	1,358,531
*	American Funds	American Funds Washington Mutual Fund	1,629,201	1,628,128
*	American Funds	American Funds Income Fund of America	690,178	687,467
*	American Funds	American Funds American Balanced Fund	1,465,874	1,553,345
*	American Funds	American Funds Bond Fund of America	888,501	891,139
*	American Funds	American Funds High Income Trust	445,856	432,790
	PIMCO Funds	PIMCO Low Duration Fund A	1,039,833	1,040,897
*	American Funds	American Funds Money Market Fund	1,189,296	1,189,296

NATIONAL VETERINARY ASSOCIATES, INC.
401(K) PLAN

EMPLOYER IDENTIFICATION NUMBER 95-4578066
PLAN NUMBER 001
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
Schedule H Part IV, 4i
DECEMBER 31, 2011

Part I - Assets Held for Investment (continued)

(a) Party in interest	(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
*	American Funds	American Funds 2010 Target Date Fund	$ 124,299	$ 123,549
*	American Funds	American Funds 2015 Target Date Fund	619,154	618,657
*	American Funds	American Funds 2020 Target Date Fund	303,376	310,066
*	American Funds	American Funds 2025 Target Date Fund	140,952	143,935
*	American Funds	American Funds 2030 Target Date Fund	328,257	335,139
*	American Funds	American Funds 2035 Target Date Fund	485,197	486,794
*	American Funds	American Funds 2040 Target Date Fund	430,519	440,156
*	American Funds	American Funds 2045 Target Date Fund	204,999	211,648
*	American Funds	American Funds 2050 Target Date Fund	170,845	172,239
*	American Funds	American Funds 2055 Target Date Fund	26,135	24,630
*	American Funds	American Century Mid Cap Value	45,177	43,473
*	American Funds	American Funds Capital World Bond	75,418	73,703
*	American Funds	American Funds Small Cap World Fund	8,997	8,318
	Oppenheimer	Oppenheimer Developing Markets	53,808	48,157
*	Participants Loans	Participant loans secured by underlying vested interest. Maturity dates range within a five-year period with interest rates at prevailing commercial rates of 4.25% to 9.25%	-0-	241,639

ASSETS HELD FOR INVESTMENT PURPOSES

National Veterinary Associates, Inc. 401(k) Plan
01-JAN-11 to 31-DEC-11

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RAFBX			1,529,210.73	1,624,314.90
1RERBX			1,726,410.77	1,590,298.07
1RNGBX			1,376,612.07	1,486,805.00
1RSLBX			8,997.10	8,318.01
1ALTFX			734,442.42	986,250.66
1PQNAX			518,850.52	481,212.63
1FKASX			617,593.96	604,932.86
1GGHCX			1,179,712.62	1,200,391.23
1ODVYX			53,808.38	48,157.01
1RWIBX			1,474,689.00	1,358,531.48
1RWMBX			1,629,200.50	1,628,128.47
1AMVRX			45,177.28	43,473.07
1RIDBX			690,178.30	687,466.49
1RLBBX			1,465,874.47	1,553,345.16
1RBFBX			888,501.14	891,139.16
1RCWBX			75,418.04	73,703.21
1RITBX			445,856.22	432,790.45
1PTLAX			1,039,832.61	1,040,897.31
1RABXX			1,189,296.23	1,189,296.23
1RBATX			124,299.32	123,548.69
1RBJTX			619,154.20	618,656.56
1RBCTX			303,376.05	310,065.81
1RBDTX			140,952.25	143,934.71
1RBETX			328,256.71	335,138.91
1RBFTX			485,197.49	486,794.45
1RBKTX			430,519.37	440,156.06
1RBHTX			204,999.42	211,648.23
1RBITX			170,844.67	172,238.53
1RBMTX			26,134.80	24,629.57
			19,523,396.64	**19,796,262.92**
PARTICIPANT LOANS	VARIOUS	4.250-9.250	241,639.62	241,638.72
FORFEITURES			19.99	19.99

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 954578066

ASSETS HELD FOR INVESTMENT PURPOSES

National Veterinary Associates, Inc. 401(k) Plan
01-JAN-11 to 31-DEC-11

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE

LEGEND

INVESTMENT OPTION:

1RAFBX	American Funds AMCAP Fund R2	1RERBX	American Funds EuroPacific Growth Fd R2
1RNGBX	American Funds New Economy Fund R2	1RSLBX	American Funds SMALLCAP World Fund R2
1ALTFX	AllianceBernstein Global Thematic Grth A	1PQNAX	Allianz NFJ Mid-Cap Value A
1FKASX	Federated Kaufmann Small Cap Fund A	1GGHCX	INVESCO Global Health Care Fund - A
1ODVYX	Oppenheimer Developing Markets Y	1RWIBX	American Funds Capital World Gr & Inc R2
1RWMBX	American Funds Washington Mutual Fund R2	1AMVRX	American Century Mid Cap Value R
1RIDBX	American Funds Income Fund of America R2	1RLBBX	American Funds American Balanced Fund R2
1RBFBX	American Funds Bond Fund of America R2	1RCWBX	American Funds Capital World Bond Fd R2
1RITBX	American Funds High Income Trust R2	1PTLAX	PIMCO Low Duration Fund - A
1RABXX	American Funds Money Market Fund R2	1RBATX	American Funds 2010 Target Date Fund R2
1RBJTX	American Funds 2015 Target Date Fund R2	1RBCTX	American Funds 2020 Target Date Fund R2
1RBDTX	American Funds 2025 Target Date Fund R2	1RBETX	American Funds 2030 Target Date Fund R2
1RBFTX	American Funds 2035 Target Date Fund R2	1RBKTX	American Funds 2040 Target Date Fund R2
1RBHTX	American Funds 2045 Target Date Fund R2	1RBITX	American Funds 2050 Target Date Fund R2
1RBMTX	American Funds 2055 Target Date Fund R2		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year
CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year