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
MACKENZIE CHILDS, 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2001

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

MACKENZIE CHILDS, LLC

3260 STATE ROUTE 90
AURORA, NY 13026

2b Employer Identification Number (EIN)
26-2208550

2c Sponsor's telephone number
315-364-7123

2d Business code (see instructions)
327100

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.	10/09/2012	ROBIN B FICKENSCHER
	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")
MACKENZIE CHILDS, LLC

3260 STATE ROUTE 90
AURORA, NY 13026

3b Administrator's EIN
26-2208550

3c Administrator's telephone number
315-364-7123

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**	156
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**	168
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	21
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	189
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	189
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	110
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	1
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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 2K 2T 3D

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)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Service Provider Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

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

OMB No. 1210-0110

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
MACKENZIE CHILDS, 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MACKENZIE CHILDS, LLC

D Employer Identification Number (EIN)
26-2208550

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

MERRILL LYNCH,PIERCE,FENNER & SMITH

13-5674085

(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)

ASCENSUS

11-3665754

(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 99 37 15 60 50	RECORDKEEPER	2235	Yes [X] No [ ]	Yes [ ] No [X]	4647	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
ASCENSUS	15 60	0
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MERRILL LYNCH,PIERCE,FENNER & SMITH 13-5674085	SEE THE ATTACHED FORMULA DESCRIPTION REPORT LISTING THE FORMULAS FOR SUB-TA REVENUE BY FUND.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ASCENSUS	64 99	4647
(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.	
MERRILL LYNCH,PIERCE,FENNER & SMITH 13-5674085	RECORD KEEPING SUBSIDY QUALITY SERVICE BONUS	

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
MACKENZIE CHILDS, 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MACKENZIE CHILDS, LLC

D Employer Identification Number (EIN)
26-2208550

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		4125
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	271908	253368
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	204444	198327
(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)	3684736	3731908
(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	4161088	4187728
	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	4161088	4187728

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)	264292	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		264292
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8	
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	7789	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7797
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	45024	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		45024
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-132646
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		184467
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	155607	
(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)		155607
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	2220	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2220
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		157827
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		26640
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified (2) [ ] Qualified (3) [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: MENGEL METZGER BARR & CO LLP (2) EIN: 16-1092347

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		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
	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
MACKENZIE CHILDS, 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MACKENZIE CHILDS, LLC

D Employer Identification Number (EIN)
26-2208550

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): 45-0404698

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):

MACKENZIE-CHILDS, 401(K) PLAN

AURORA, NEW YORK

FINANCIAL STATEMENTS

SUPPLEMENTAL SCHEDULE

AND

INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2011 AND 2010

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MMB
MENGEL METZGER BARR & CO. LLP
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

Plan Administrator
Mackenzie-Childs, 401(k) Plan

We were engaged to audit the financial statements of Mackenzie-Childs, 401(k) Plan as of and for the years ended December 31, 2011 and 2010, and the supplemental schedule as of December 31, 2011, as listed in the accompanying contents page. 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 Note D, which was certified by Ascensus, the recordkeeper of the Plan as agent for Frontier Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. The plan administrator has obtained certifications from Ascensus, as agent for Frontier Trust Company, as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by Ascensus, as agent for Frontier Trust Company, is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, 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.

Mengel, Metzger, Barr & Co. LLP

Rochester, New York
September 26, 2012

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WE VALUE YOUR FUTURE

MACKENZIE-CHILDS, 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	December 31, 2011	December 31, 2010
Investments, at fair value:		
Money market funds	$ 253,368	$ 271,908
Mutual funds	3,731,908	3,684,736
	3,985,276	3,956,644
Notes receivable from participants	198,327	204,444
Participant contributions receivable	4,125	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,187,728	$ 4,161,088

See accompanying independent auditors' report and notes to financial statements.

MACKENZIE-CHILDS, 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year ended December 31,	
	2011	2010
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Investment interest income	$ 14	$ 51
Dividends	45,018	27,274
Net (depreciation) appreciation in fair value of investments	(132,646)	326,739
	(87,614)	354,064
Interest income on notes receivable from participants	7,789	6,301
Contributions:		
Participant	264,292	242,676
TOTAL ADDITIONS	184,467	603,041
DEDUCTIONS		
Benefits paid to participants	155,607	120,453
Administrative expenses	2,220	2,125
TOTAL DEDUCTIONS	157,827	122,578
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	26,640	480,463
Net assets available for benefits at beginning of year	4,161,088	3,680,625
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	$ 4,187,728	$ 4,161,088

See accompanying independent auditors' report and notes to financial statements.

NOTE A: DESCRIPTION OF PLAN

The following description of the Mackenzie-Childs, 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement, including amendments, for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of the plan sponsor, as described below, who have one year of service and are age twenty-one or older. The Plan is also subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Upon meeting the Plan participation requirements, participants may contribute a percentage of their pre-tax annual compensation, as defined in the Plan, up to the maximum allowed by federal limits. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. At December 31, 2011, the Plan offered a variety of investment options for participants consisting of money market funds and mutual funds. The employer may contribute a discretionary matching contribution equal to a percentage of the salary deferral election and may make additional contributions at its discretion. Contributions are subject to certain limitations.

Participant accounts

Each participant's account is credited with the participant's and employer contributions and Plan earnings, and reduced by any withdrawals or loans. 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.

Vesting

Participants are immediately vested in their contributions and actual earnings thereon. Both employer matching and employer additional contributions vest at 20% per year beginning with the completion of one year of service. Participants are 100% vested in employer contributions after five years of service.

Forfeitures

Forfeitures of non-vested account balances are used to reduce future employer contributions. At December 31, 2011 and 2010, forfeitures of non-vested account balances totaled approximately $26,100 and $26,000, respectively. During 2011 and 2010, no contributions were made by the employer. Accordingly, during 2011 and 2010, employer contributions were not reduced through the use of forfeited account balances.

NOTE A: DESCRIPTION OF PLAN, Cont'd

Notes receivable from participants

The Plan allows participants to borrow from their vested account balance. Participant notes receivable are measured and valued at their unpaid principal balance plus any accrued but unpaid interest. The minimum amount of each loan is $1,000. The maximum amount of borrowings allowed is $50,000 or 50% of a participant's vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at rates commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid through payroll deductions.

Payment of benefits

Upon retirement, death or disability, the entire account balance will be distributed in the form of a lump-sum. In addition, lump-sum distributions may be made for vested account balances in excess of $5,000, with participant consent, under the following conditions: separation from service; upon participant's attainment of age 59 ½; and upon the hardship of a participant as provided for in the Plan and in government regulations, but only from elective deferrals. Vested account balances that are less than $5,000 will be paid in one lump-sum distribution in accordance with the provision of the Plan.

Plan expenses

Administrative expenses incurred by the Plan are paid by the Plan Sponsor except for certain loan issuance costs.

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Valuation of investments and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note E 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. Historical cost is used to determine the net appreciation (depreciation) of all other investments, as reported by the Plan's trustee.

Concentration of credit risk

The Plan invests in certain money market funds which are not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency. Although the money market funds seek to preserve the value of the Plan's investment at $1 per share, they are exposed to various risks, such as interest rate, market and credit risk and it is at least reasonably possible that changes in risk could affect the Plan.

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

Benefit payments
Benefits are recorded when paid.

Use of estimates in the preparation of financial statements
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 changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Subsequent events
The Plan has conducted an evaluation of potential subsequent events occurring after the statement of net assets available for benefits date through September 26, 2012, which is the date the financial statements are available to be issued. No subsequent events requiring disclosure were noted.

NOTE C: INVESTMENTS

The following table presents the fair value of individual investments that represent 5% or more of the Plan's net assets available for benefits. The Plan administrator has obtained certifications from Ascensus, the recordkeeper of the Plan as agent for Frontier Trust Company ("Frontier") the trustee of the Plan at December 31, 2011 and 2010 that such information is complete and accurate.

	December 31,	
	2011	2010
BlackRock Global Allocation Fund	$ 710,855	$ 740,348
BlackRock Large Cap Growth Fund	393,345	396,011
BlackRock Large Cap Value Fund	403,281	432,743
Goldman Sachs Government Income Fund	342,878	342,725
Prudential Jennison MidCap Gr	365,085	357,344
MFS Research International Fund	474,449	536,651
Janus Perkins Mid Cap Value Fund	249,061	258,080
Retirement Reserves (7 day Yield: 0.00%)	211,244	240,728

NOTE D: FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements and supplemental schedule, that was prepared by Ascensus, the recordkeeper of the Plan as agent for Frontier Trust Company, the trustee of the Plan at December 31, 2011 and 2010, and furnished to the plan administrator. The plan administrator has obtained certifications from Ascensus as agent for Frontier Trust Company that such information is complete and accurate.

	December 31,	
	2011	2010
Investments, at fair value	$ 3,985,276	$ 3,956,644
Notes receivable from participants	198,327	204,444
Investment interest income	14	51
Dividends	45,018	27,274
Net (depreciation) appreciation in fair value of investments	(132,646)	326,739
Interest income on notes receivable from participants	7,789	6,301

NOTE E: FAIR VALUE MEASUREMENTS

Accounting principles generally accepted in the United States of America ("GAAP") establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

NOTE E: FAIR VALUE MEASUREMENTS, Cont'd

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

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

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

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

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

	Level 1	Level 2	Level 3	Total
December 31, 2011				
Money market funds	$ -	$ 253,368	$ -	$ 253,368
Mutual funds:				
Large value funds	518,074	-	-	518,074
Large blend funds	1,764,285	-	-	1,764,285
Large growth funds	30,794	-	-	30,794
Medium blend funds	288,843	-	-	288,843
Medium growth funds	387,391	-	-	387,391
Small growth funds	82,391	-	-	82,391
High credit quality, low interest rate sensitivity bond funds	417,488	-	-	417,488
Medium credit quality, medium interest rate sensitivity bond funds	242,642	-	-	242,642
Total assets at fair value	$ 3,731,908	$ 253,368	$ -	$ 3,985,276

NOTE E: FAIR VALUE MEASUREMENTS, Cont'd

	Level 1	Level 2	Level 3	Total
December 31, 2010				
Money market funds	$ -	$ 271,908	$ -	$ 271,908
Mutual funds:				
Large value funds	517,447	-	-	517,447
Large blend funds	1,817,986	-	-	1,817,986
Large growth funds	26,172	-	-	26,172
Medium blend funds	282,226	-	-	282,226
Medium growth funds	374,833	-	-	374,833
Small growth funds	69,313	-	-	69,313
High credit quality, low interest rate sensitivity bond funds	394,798	-	-	394,798
Medium credit quality, medium interest rate sensitivity bond funds	201,961	-	-	201,961
Total assets at fair value	$ 3,684,736	$ 271,908	$ -	$ 3,956,644

NOTE F: TAX STATUS

The Internal Revenue Service determined and stated by a letter dated March 31, 2008, that the prototype plan under which the Plan was adopted, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of IRC. Therefore, they believe that the Plan is qualified and the related trust is exempt from taxation as of the financial statement date.

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. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by tax 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 examinations for years prior to December 31, 2008.

NOTE G: TRANSACTIONS WITH PARTIES-IN-INTEREST

Investments in notes receivable from participants are considered to be party-in-interest transactions.

NOTE H: PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants become fully vested in their accounts and their accounts will be paid to them as provided for in the plan document.

NOTE I: RISKS AND UNCERTAINTIES

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

MACKENZIE-CHILDS, 401(K) PLAN

SUPPLEMENTAL SCHEDULE

MACKENZIE-CHILDS, 401(K) PLAN

EIN: 26-2208550
PLAN NUMBER: 001

FORM 5500 – SCHEDULE H – PART IV

ITEM 4i – SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AT END OF YEAR – DECEMBER 31, 2011

(a) Party in interest	(b) & (c) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
	Money Market Funds	
	Retirement Reserves (7 day Yield: 0.00%)	$ 211,244
	GM Retirement Reserves Money Fd Class 1	42,124
		253,368
	Mutual Funds	
	BlackRock Global Allocation Fund	710,855
	BlackRock Lifecycle Prepared Port 2015	372
	BlackRock Large Cap Growth Fund	393,345
	BlackRock Large Cap Value Fund	403,281
	BlackRock Small Cap Growth Fund II	61,253
	Eaton Vance Large Cap Value Fund	33,050
	Goldman Sachs Government Income Fund	342,878
	Prudential Jennison MidCap Gr	365,085
	MFS Research International Fund	474,449
	PIMCO Total Return Fund	156,330
	GM Goldman Sachs Government Income Fund	74,610
	GM PIMCO Total Return Fund	86,312
	GM BlackRock Large Cap Value Fund	80,492
	GM BlackRock Small Cap Growth Fund II	21,138
	GM BlackRock Large Cap Growth Fund	59,449
	GM MFS Research International Fund	34,927
	GM Prudential Jennison MidCap Gr	22,306
	GM BlackRock Global Allocation Fund	43,417
	Janus Perkins Mid Cap Value Fund	249,061
	GM Perkins Mid Cap Value Fund	29,411
		3,642,021

MACKENZIE-CHILDS, 401(K) PLAN

EIN: 26-2208550
PLAN NUMBER: 001

FORM 5500 – SCHEDULE H – PART IV

ITEM 4I – SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AT END OF YEAR – DECEMBER 31, 2011, Cont'd

(a)	(b) & (c)	(e)
Party in interest	Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	Current value
	Mutual Funds	
	Balance forward	$ 3,642,021
	American Funds Growth Fnd of Amer	25,970
	BlackRock Lifecycle Prepared Port 2025	14,866
	BlackRock Lifecycle Prepared Port 2035	220
	BlackRock Large Cap Core Fund	1,251
	Columbia Mid Cap Value Fund	10,371
	Templeton Developing Markets	18,068
	BlackRock S & P 500 Index Fund	14,317
	Managers Cadence Cap Apprec	4,824
		3,731,908
*	Participant Loans	
	Notes maturing through November 2016; interest rates of 3.25% to 9.75%.	198,327
		$ 4,183,603

* Party-in-interest.

Note: Column (d) is not required as the assets held for investment purposes are participant directed.

Schedule C, Part I, line 2(h) Formula Description and Schedule C, Part I, line 3(e) Formula Description

Plan Name: MACKENZIE- CHILDS, 401(K) PLAN

Plan Number: 208531

Broker Dealer: Merrill Lynch

Ticker Symbol	Investment Name	Formula used to determine Sub-TA Compensation paid to Ascensus
MRSAX	MFS Research International Fund A	12 dollars per fund position
BAPBX	Blackrock Lifecycle Prepared Port 2015	12 dollars per fund position
MRLRX	BlackRock Large Cap Core Fund	12 dollars per fund position
MRLOX	BlackRock Global Allocation Fund R	12 dollars per fund position
MRLHX	BlackRock Large Cap Growth Fund	12 dollars per fund position
MPRFX	Managers Cadence Cap Apprec R	12 dollars per fund position
JDPRX	Janus Perkins Mid Cap Value Fd R	12 dollars per fund position
ERSTX	Eaton Vance Large Cap Value Fund R	12 dollars per fund position
CMVRX	Columbia Mid Cap Value Fund	12 dollars per fund position
BRPGX	Blackrock Lifecycle Prepared Port 2035 R	12 dollars per fund position
BRPDX	Blackrock Lifecycle Prepared Port 2025 R	12 dollars per fund position
BRPBX	Blackrock Lifecycle Prepared Port 2015 R	12 dollars per fund position
PEEAX	Prudential Jennison MidCap Gr A	12 dollars per fund position
MRSRX	MFS Research International Fund R2	12 dollars per fund position
PTTAX	PIMCO Total Return Fund A	12 dollars per fund position
MRUSX	BlackRock Small Cap Growth Fund II R	12 dollars per fund position
MPAFX	Managers Cadence Cap Apprec A	12 dollars per fund position
MDSWX	BlackRock Small Cap Growth Fund II	12 dollars per fund position
MDLVX	BlackRock Large Cap Value Fund	12 dollars per fund position
MDLRX	BlackRock Large Cap Core Fund A	12 dollars per fund position
MDLOX	BlackRock Global Allocation Fund A	12 dollars per fund position
MDLHX	BlackRock Large Cap Growth Fund A	12 dollars per fund position
JDPAX	Perkins Mid Cap Value Fund - A	12 dollars per fund position

Schedule C, Part I, line 2(h) Formula Description and Schedule C, Part I, line 3(e) Formula Description

Plan Name: MACKENZIE- CHILDS, 401(K) PLAN

Plan Number: 208531

Broker Dealer: Merrill Lynch

Ticker Symbol	Investment Name	Formula used to determine Sub-TA Compensation paid to Ascensus
GSGOX	Goldman Sachs Government Income A	12 dollars per fund position
EHSTX	Eaton Vance Large-Cap Value Fund A	12 dollars per fund position
CMUAX	Columbia Mid Cap Value Fund A	12 dollars per fund position
BAPGX	Blackrock Lifecycle Prepared Port 2035 A	12 dollars per fund position
BAPDX	Blackrock Lifecycle Prepared Port 2025	12 dollars per fund position
TEDMX	Templeton Developing Markets Trust A	12 dollars per fund position
GMMDLVX	GM BlackRock Large Cap Value Fund	12 dollars per fund position
MDSRX	BlackRock S & P 500 Index Fund	N/A
MLIKX	Retirement Reserves(7dayYield:0.00%)	6 dollars per fund position
GMMLIKX	GM Retirement Reserves Money Fd Class 1	6 dollars per fund position
GSOSX	Goldman Sachs Govt Income Fund Class S	12 dollars per fund position
GMPTTAX	GM PIMCO Total Return Fund A	12 dollars per fund position
GMPTRRX	GM PIMCO Total Return Fund R	12 dollars per fund position
GMPEEAX	GM Prudential Jennison MidCap Gr A	12 dollars per fund position
GMMRUSX	GM BlackRock Small Cap Growth Fund II R	12 dollars per fund position
GMMRSRX	GM MFS Research International Fund R2	12 dollars per fund position
GMMRSAX	GM MFS Research International Fund A	12 dollars per fund position
GMMRLVX	GM BlackRock Large Cap Value Fund	12 dollars per fund position
GMMRLOX	GM BlackRock Global Allocation Fund R	12 dollars per fund position
MRLVX	BlackRock Large Cap Value Fund	12 dollars per fund position
GMMDSWX	GM BlackRock Small Cap Growth Fund II	12 dollars per fund position
MASRX	BlackRock S & P 500 Index Fund I	N/A
GMMDLOX	GM BlackRock Global Allocation Fund A	12 dollars per fund position

Schedule C, Part I, line 2(h) Formula Description and Schedule C, Part I, line 3(e) Formula Description

Plan Name: MACKENZIE- CHILDS, 401(K) PLAN

Plan Number: 208531

Broker Dealer: Merrill Lynch

Ticker Symbol	Investment Name	Formula used to determine Sub-TA Compensation paid to Ascensus
GMMDLHX	GM BlackRock Large Cap Growth Fund A	12 dollars per fund position
GMJDPRX	GM Perkins Mid Cap Value Fund	12 dollars per fund position
GMJDPAX	GM Perkins Mid Cap Value Fund - A	12 dollars per fund position
GMJDERX	GM Prudential Jennison MidCap Gr R	12 dollars per fund position
GMGSOSX	GM Goldman Sachs Gvt. Income Fd Class S	12 dollars per fund position
GMGSGOX	GM Goldman Sachs Government Income A	12 dollars per fund position
RGABX	American Funds Growth Fnd of Amer R2	12 dollars per fund position
JDERX	Prudential Jennison MidCap Gr R	12 dollars per fund position
TDMRX	Templeton Developing Markets	12 dollars per fund position
RGACX	American Funds Grwth Fd of America R3	12 dollars per fund position
PTRRX	PIMCO Total Return Fund R	12 dollars per fund position
GMMRLHX	GM BlackRock Large Cap Growth Fund	12 dollars per fund position

MACKENZIE-CHILDS, 401(K) PLAN

AURORA, NEW YORK

FINANCIAL STATEMENTS

SUPPLEMENTAL SCHEDULE

AND

INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2011 AND 2010

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MMB
MENGEL METZGER BARR & CO. LLP
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

Plan Administrator
Mackenzie-Childs, 401(k) Plan

We were engaged to audit the financial statements of Mackenzie-Childs, 401(k) Plan as of and for the years ended December 31, 2011 and 2010, and the supplemental schedule as of December 31, 2011, as listed in the accompanying contents page. 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 Note D, which was certified by Ascensus, the recordkeeper of the Plan as agent for Frontier Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. The plan administrator has obtained certifications from Ascensus, as agent for Frontier Trust Company, as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by Ascensus, as agent for Frontier Trust Company, is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The supplemental schedule is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedule, 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.

Mengel, Metzger, Barr & Co. LLP

Rochester, New York
September 26, 2012

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WE VALUE YOUR FUTURE

MACKENZIE-CHILDS, 401(K) PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

ASSETS	December 31, 2011	December 31, 2010
Investments, at fair value:		
Money market funds	$ 253,368	$ 271,908
Mutual funds	3,731,908	3,684,736
	3,985,276	3,956,644
Notes receivable from participants	198,327	204,444
Participant contributions receivable	4,125	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 4,187,728	$ 4,161,088

See accompanying independent auditors' report and notes to financial statements.

MACKENZIE-CHILDS, 401(K) PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year ended December 31,	
	2011	2010
ADDITIONS		
Additions to net assets attributed to:		
Investment income:		
Investment interest income	$ 14	$ 51
Dividends	45,018	27,274
Net (depreciation) appreciation in fair value of investments	(132,646)	326,739
	(87,614)	354,064
Interest income on notes receivable from participants	7,789	6,301
Contributions:		
Participant	264,292	242,676
TOTAL ADDITIONS	184,467	603,041
DEDUCTIONS		
Benefits paid to participants	155,607	120,453
Administrative expenses	2,220	2,125
TOTAL DEDUCTIONS	157,827	122,578
NET INCREASE IN NET ASSETS AVAILABLE FOR BENEFITS	26,640	480,463
Net assets available for benefits at beginning of year	4,161,088	3,680,625
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	$ 4,187,728	$ 4,161,088

See accompanying independent auditors' report and notes to financial statements.

NOTE A: DESCRIPTION OF PLAN

The following description of the Mackenzie-Childs, 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement, including amendments, for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of the plan sponsor, as described below, who have one year of service and are age twenty-one or older. The Plan is also subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Upon meeting the Plan participation requirements, participants may contribute a percentage of their pre-tax annual compensation, as defined in the Plan, up to the maximum allowed by federal limits. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. At December 31, 2011, the Plan offered a variety of investment options for participants consisting of money market funds and mutual funds. The employer may contribute a discretionary matching contribution equal to a percentage of the salary deferral election and may make additional contributions at its discretion. Contributions are subject to certain limitations.

Participant accounts

Each participant's account is credited with the participant's and employer contributions and Plan earnings, and reduced by any withdrawals or loans. 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.

Vesting

Participants are immediately vested in their contributions and actual earnings thereon. Both employer matching and employer additional contributions vest at 20% per year beginning with the completion of one year of service. Participants are 100% vested in employer contributions after five years of service.

Forfeitures

Forfeitures of non-vested account balances are used to reduce future employer contributions. At December 31, 2011 and 2010, forfeitures of non-vested account balances totaled approximately $26,100 and $26,000, respectively. During 2011 and 2010, no contributions were made by the employer. Accordingly, during 2011 and 2010, employer contributions were not reduced through the use of forfeited account balances.

NOTE A: DESCRIPTION OF PLAN, Cont'd

Notes receivable from participants

The Plan allows participants to borrow from their vested account balance. Participant notes receivable are measured and valued at their unpaid principal balance plus any accrued but unpaid interest. The minimum amount of each loan is $1,000. The maximum amount of borrowings allowed is $50,000 or 50% of a participant's vested account balance, whichever is less. The loans are secured by the balance in the participant's account and bear interest at rates commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid through payroll deductions.

Payment of benefits

Upon retirement, death or disability, the entire account balance will be distributed in the form of a lump-sum. In addition, lump-sum distributions may be made for vested account balances in excess of $5,000, with participant consent, under the following conditions: separation from service; upon participant's attainment of age 59 ½; and upon the hardship of a participant as provided for in the Plan and in government regulations, but only from elective deferrals. Vested account balances that are less than $5,000 will be paid in one lump-sum distribution in accordance with the provision of the Plan.

Plan expenses

Administrative expenses incurred by the Plan are paid by the Plan Sponsor except for certain loan issuance costs.

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Valuation of investments and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note E 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. Historical cost is used to determine the net appreciation (depreciation) of all other investments, as reported by the Plan's trustee.

Concentration of credit risk

The Plan invests in certain money market funds which are not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency. Although the money market funds seek to preserve the value of the Plan's investment at $1 per share, they are exposed to various risks, such as interest rate, market and credit risk and it is at least reasonably possible that changes in risk could affect the Plan.

NOTE B: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

Benefit payments
Benefits are recorded when paid.

Use of estimates in the preparation of financial statements
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 changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Subsequent events
The Plan has conducted an evaluation of potential subsequent events occurring after the statement of net assets available for benefits date through September 26, 2012, which is the date the financial statements are available to be issued. No subsequent events requiring disclosure were noted.

NOTE C: INVESTMENTS

The following table presents the fair value of individual investments that represent 5% or more of the Plan's net assets available for benefits. The Plan administrator has obtained certifications from Ascensus, the recordkeeper of the Plan as agent for Frontier Trust Company ("Frontier") the trustee of the Plan at December 31, 2011 and 2010 that such information is complete and accurate.

	December 31,	
	2011	2010
BlackRock Global Allocation Fund	$ 710,855	$ 740,348
BlackRock Large Cap Growth Fund	393,345	396,011
BlackRock Large Cap Value Fund	403,281	432,743
Goldman Sachs Government Income Fund	342,878	342,725
Prudential Jennison MidCap Gr	365,085	357,344
MFS Research International Fund	474,449	536,651
Janus Perkins Mid Cap Value Fund	249,061	258,080
Retirement Reserves (7 day Yield: 0.00%)	211,244	240,728

NOTE D: FINANCIAL INFORMATION CERTIFIED BY THE TRUSTEE (UNAUDITED)

The following is a summary of the unaudited information regarding the Plan, included in the Plan's financial statements and supplemental schedule, that was prepared by Ascensus, the recordkeeper of the Plan as agent for Frontier Trust Company, the trustee of the Plan at December 31, 2011 and 2010, and furnished to the plan administrator. The plan administrator has obtained certifications from Ascensus as agent for Frontier Trust Company that such information is complete and accurate.

	December 31,	
	2011	2010
Investments, at fair value	$ 3,985,276	$ 3,956,644
Notes receivable from participants	198,327	204,444
Investment interest income	14	51
Dividends	45,018	27,274
Net (depreciation) appreciation in fair value of investments	(132,646)	326,739
Interest income on notes receivable from participants	7,789	6,301

NOTE E: FAIR VALUE MEASUREMENTS

Accounting principles generally accepted in the United States of America ("GAAP") establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under GAAP are described as follows:

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

Level 2 - Inputs to the valuation methodology include:

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

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

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

NOTE E: FAIR VALUE MEASUREMENTS, Cont'd

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011 and 2010.

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

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

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

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

	Level 1	Level 2	Level 3	Total
December 31, 2011				
Money market funds	$ -	$ 253,368	$ -	$ 253,368
Mutual funds:				
Large value funds	518,074	-	-	518,074
Large blend funds	1,764,285	-	-	1,764,285
Large growth funds	30,794	-	-	30,794
Medium blend funds	288,843	-	-	288,843
Medium growth funds	387,391	-	-	387,391
Small growth funds	82,391	-	-	82,391
High credit quality, low interest rate sensitivity bond funds	417,488	-	-	417,488
Medium credit quality, medium interest rate sensitivity bond funds	242,642	-	-	242,642
Total assets at fair value	$ 3,731,908	$ 253,368	$ -	$ 3,985,276

NOTE E: FAIR VALUE MEASUREMENTS, Cont'd

	Level 1	Level 2	Level 3	Total
December 31, 2010				
Money market funds	$ -	$ 271,908	$ -	$ 271,908
Mutual funds:				
Large value funds	517,447	-	-	517,447
Large blend funds	1,817,986	-	-	1,817,986
Large growth funds	26,172	-	-	26,172
Medium blend funds	282,226	-	-	282,226
Medium growth funds	374,833	-	-	374,833
Small growth funds	69,313	-	-	69,313
High credit quality, low interest rate sensitivity bond funds	394,798	-	-	394,798
Medium credit quality, medium interest rate sensitivity bond funds	201,961	-	-	201,961
Total assets at fair value	$ 3,684,736	$ 271,908	$ -	$ 3,956,644

NOTE F: TAX STATUS

The Internal Revenue Service determined and stated by a letter dated March 31, 2008, that the prototype plan under which the Plan was adopted, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("IRC"). The Plan has been amended since receiving the determination letter. However, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of IRC. Therefore, they believe that the Plan is qualified and the related trust is exempt from taxation as of the financial statement date.

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. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by tax 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 examinations for years prior to December 31, 2008.

NOTE G: TRANSACTIONS WITH PARTIES-IN-INTEREST

Investments in notes receivable from participants are considered to be party-in-interest transactions.

NOTE H: PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants become fully vested in their accounts and their accounts will be paid to them as provided for in the plan document.

NOTE I: RISKS AND UNCERTAINTIES

The Plan invests in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

MACKENZIE-CHILDS, 401(K) PLAN

SUPPLEMENTAL SCHEDULE

MACKENZIE-CHILDS, 401(K) PLAN

EIN: 26-2208550
PLAN NUMBER: 001

FORM 5500 – SCHEDULE H – PART IV

ITEM 4i – SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AT END OF YEAR – DECEMBER 31, 2011

(a) Party in interest	(b) & (c) Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	(e) Current value
	Money Market Funds	
	Retirement Reserves (7 day Yield: 0.00%)	$ 211,244
	GM Retirement Reserves Money Fd Class 1	42,124
		253,368
	Mutual Funds	
	BlackRock Global Allocation Fund	710,855
	BlackRock Lifecycle Prepared Port 2015	372
	BlackRock Large Cap Growth Fund	393,345
	BlackRock Large Cap Value Fund	403,281
	BlackRock Small Cap Growth Fund II	61,253
	Eaton Vance Large Cap Value Fund	33,050
	Goldman Sachs Government Income Fund	342,878
	Prudential Jennison MidCap Gr	365,085
	MFS Research International Fund	474,449
	PIMCO Total Return Fund	156,330
	GM Goldman Sachs Government Income Fund	74,610
	GM PIMCO Total Return Fund	86,312
	GM BlackRock Large Cap Value Fund	80,492
	GM BlackRock Small Cap Growth Fund II	21,138
	GM BlackRock Large Cap Growth Fund	59,449
	GM MFS Research International Fund	34,927
	GM Prudential Jennison MidCap Gr	22,306
	GM BlackRock Global Allocation Fund	43,417
	Janus Perkins Mid Cap Value Fund	249,061
	GM Perkins Mid Cap Value Fund	29,411
		3,642,021

MACKENZIE-CHILDS, 401(K) PLAN

EIN: 26-2208550
PLAN NUMBER: 001

FORM 5500 – SCHEDULE H – PART IV

ITEM 4I – SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
AT END OF YEAR – DECEMBER 31, 2011, Cont'd

(a)	(b) & (c)	(e)
Party in interest	Identity of issue, borrower, lessor or similar party and description of investment including maturity date, rate of interest, collateral, par or maturity value	Current value
	Mutual Funds	
	Balance forward	$ 3,642,021
	American Funds Growth Fnd of Amer	25,970
	BlackRock Lifecycle Prepared Port 2025	14,866
	BlackRock Lifecycle Prepared Port 2035	220
	BlackRock Large Cap Core Fund	1,251
	Columbia Mid Cap Value Fund	10,371
	Templeton Developing Markets	18,068
	BlackRock S & P 500 Index Fund	14,317
	Managers Cadence Cap Apprec	4,824
		3,731,908
*	Participant Loans	
	Notes maturing through November 2016; interest rates of 3.25% to 9.75%.	198,327
		$ 4,183,603

* Party-in-interest.

Note: Column (d) is not required as the assets held for investment purposes are participant directed.

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name PlanName1 **EIN:** 26-2208550

Plan Sponsor's Name Mackenzie Childs, LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Merrill Lynch	Retirement Reserves(7dayYield:0.0%)	0	211,244
	Merrill Lynch	GM Retirement Reserves Money Fd Class 1	0	42,124
	American Funds	American Funds Growth Fund of America R3	0	25,971
	BlackRock	BlackRock Global Allocation Fund A	0	710,855
	BlackRock	BlackRock Lifecycle Prepared 2015 Port A	0	372
	BlackRock	BlackRock Lifecycle Prepared 2025 Port A	0	14,866
	BlackRock	BlackRock Lifecycle Prepared 2035 Port A	0	220

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Mackenzie Childs, 401(K) Plan **EIN:** 26-2208550
Plan Sponsor's Name Mackenzie Childs, LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	BlackRock	BlackRock Large Cap Growth A	0	393,345
	BlackRock	BlackRock Large Cap Value Fund A	0	403,281
	BlackRock	BlackRock Large Cap Core Fund A	0	1,251
	BlackRock	BlackRock Small Cap Growth Fund II A	0	61,253
	Columbia	Columbia Mid Cap Value Fund A	0	10,371
	Eaton Vance	Eaton Vance Large Cap Value Fund A	0	33,050
	Goldman Sachs	Goldman Sachs Government Income Fund A	0	342,878

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Mackenzie Childs, 401(K) Plan **EIN:** 26-2208550
Plan Sponsor's Name Mackenzie Childs, LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Prudential	Prudential Jennison Mid Cap Gr Inc A	0	365,085
	MFS	MFS Research International Fund A	0	474,449
	PIMCO	PIMCO Total Return Fund A	0	156,330
	Templeton	Templeton Developing Mrkts Trust A	0	18,068
	BlackRock	BlackRock S&P 500 Index Instl	0	14,317
	Goldman Sachs	GM Goldman Sachs Government Income A	0	74,610
	PIMCO	GM PIMCO Total Return Fund A	0	86,312

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Mackenzie Childs, 401(K) Plan **EIN:** 26-2208550
Plan Sponsor's Name Mackenzie Childs, LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	BlackRock	GM BlackRock Large Cap Value Fund A	0	80,492
	BlackRock	GM BlackRock Small Cap Growth Fund II A	0	21,138
	BlackRock	GM BlackRock Large Cap Growth A	0	59,448
	MFS	GM MFS Research International Fund A	0	34,927
	Prudential	GM Prudential Jennison Mid Cap Gr Inc A	0	22,306
	BlackRock	GM BlackRock Global Allocation Fund A	0	43,417
	Perkins	Perkins Mid Cap Value Fund A	0	249,061

Attachment to 2011 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name Mackenzie Childs, 401(K) Plan **EIN:** 26-2208550

Plan Sponsor's Name Mackenzie Childs, LLC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Perkins	GM Perkins Mid Cap Value Fund A	0	29,411
	Managers Cadence	Managers Cadence Capital Appr A	0	4,824
	Participants Loan Account	Various Rates and Maturities	0	198,327