

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2011</div> <div>This Form is Open to Public Inspection</div>
--	---	---

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: <div><div>☐ a multiemployer plan;</div><div>☒ a single-employer plan;</div><div>☐ a multiple-employer plan; or</div><div>☐ a DFE (specify) ____</div></div>
B	This return/report is: <div><div>☐ the first return/report;</div><div>☒ an amended return/report;</div><div>☐ the final return/report;</div><div>☐ a short plan year return/report (less than 12 months).</div></div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div><div>☒ Form 5558;</div><div>☐ automatic extension;</div><div>☐ the DFVC program;</div><div>☐ special extension (enter description)</div></div>

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan KENNELWOOD VILLAGE INC 401(K) PROFIT SHARING PLAN & TRUST	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 07/01/1985
2a	Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) KENNELWOOD VILLAGE INC 1875 LACKLAND HILL PKWY SAINT LOUIS, MO 63146	2b Employer Identification Number (EIN) 43-1008901
		2c Sponsor's telephone number 314-446-1015
		2d Business code (see instructions) 812910

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.	10/11/2012	JOSIAH ROBERTSON
	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") KENNELWOOD VILLAGE INC 1875 LACKLAND HILL PKWY SAINT LOUIS, MO 63146	3b Administrator's EIN 43-1008901 3c Administrator's telephone number 314-446-1015
---	---

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	187
---	----------	-----

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	177
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	31
d Subtotal. Add lines 6a , 6b , and 6c	6d	208
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	208
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	87
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
--	----------	--

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2G 2J 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)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **0** **A** (Insurance Information)
- (4)** ☒ **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 <u>KENNELWOOD VILLAGE INC 401(K) PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>KENNELWOOD VILLAGE INC</u>	D Employer Identification Number (EIN) <u>43-1008901</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
<u>MERRILL LYNCH, PIERCE, FENNER</u>	<u>WORLD FINANCIAL CENTER</u> <u>250 VESEY STREET</u> <u>NEW YORK, NY 10281</u>
<u>13-5674085</u>	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
<u>PAYCHEX SECURITIES CORPORATION</u>	
<u>16-1486352</u>	

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

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

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

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

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

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

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

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

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

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

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)

MERRILL LYNCH, PIERCE, FENNER

4 WORLD FINANCIAL CENTER
250 VESEY STREET
NEW YORK, NY 10281

13-5674085

(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?
	BROKERAGE		Yes ☒ No ☐	Yes ☐ No ☒	14402	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 ☐

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
MERRILL LYNCH, PIERCE, FENNER	52 59 60 63	14402
(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 4 WORLD FINANCIAL CENTER 250 VESEY STREET NEW YORK, NY 10281 13-5674085		
(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
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan KENNELWOOD VILLAGE INC 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 KENNELWOOD VILLAGE INC	D Employer Identification Number (EIN) <u>43-1008901</u>	

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	
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)	158575	160378
(2) U.S. Government securities.....	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other.....	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	74480	75673
(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)	1331234	1336922
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	
(2) Employer real property	1d(2)	0	
e Buildings and other property used in plan operation	1e	0	
f Total assets (add all amounts in lines 1a through 1e)	1f	1564289	1572973

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1564289	1572973
---	-----------	---------	---------

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)	87842	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		87842
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)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	2917	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2917
(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)	24600	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		24600
(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)		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)		-78104
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		37255

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	27368	
(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)		27368
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1203	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1203
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		28571

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		8684
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: KERBER, ECK & BRAECKEL LLP

(2) EIN: 43-0352985

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	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?		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?		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?		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.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
---	--	--

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

A Name of plan <u>KENNELWOOD VILLAGE INC 401(K) PROFIT SHARING PLAN & TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>KENNELWOOD VILLAGE INC</u>	D Employer Identification Number (EIN) <u>43-1008901</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>16-1470238</u> Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (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): _____

**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT**

**KENNELWOOD VILLAGE, INC. 401(K) PROFIT
SHARING PLAN AND TRUST**

December 31, 2011 and 2010

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	3 - 4
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS - AS OF DECEMBER 31, 2011 (LIQUIDATION BASIS) AND 2010 (MODIFIED CASH BASIS)	5
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS – FOR THE YEARS ENDED DECEMBER 31, 2011 (LIQUIDATION BASIS) AND 2010 (MODIFIED CASH BASIS)	6
NOTES TO FINANCIAL STATEMENTS	7 - 15
SUPPLEMENTARY INFORMATION	
SCHEDULE OF ASSETS HELD AT END OF YEAR	17

Independent Auditors' Report

Board of Directors
Kennelwood Village, Inc. 401(k) Profit
Sharing Plan and Trust
St. Louis, Missouri

We were engaged to audit the financial statements of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2011 (liquidation basis) and 2010 (modified cash basis), and for the years then ended and the related supplemental schedule as of December 31, 2011, as listed in the accompanying table of contents. These financial statements and 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 C, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. 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.

As discussed in Note A, on October 13, 2011, Kennelwood Village, Inc., the Plan's sponsor, approved the termination of the Plan effective January 1, 2012 and the majority of the Plan's assets were distributed on March 12, 2012.

As described in Note B, the Plan has changed its basis of accounting for periods subsequent to October 13, 2011 to a liquidation basis. The adoption of the liquidation basis of accounting did not have an impact on the Plan's 2011 financial statements. Prior to October 13, 2011, these financial statements and supplemental schedule were prepared on a modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

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 Securities 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.

Kerker, Eck & Brantel LLP

St. Louis, Missouri
October 1, 2012

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2011

	2011 (Liquidation Basis)	2010 (Modified Cash Basis)
Investments at fair value	\$ 1,497,300	\$ 1,489,809
Notes receivable from participants	<u>75,673</u>	<u>74,480</u>
Net assets available for benefits	<u>\$ 1,572,973</u>	<u>\$ 1,564,289</u>

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2011

	2011 (Liquidation Basis)	2010 (Modified Cash Basis)
Additions		
Investment income		
Dividends	\$ 24,600	\$ 18,101
Net appreciation (depreciation) in fair value of investments	(78,104)	111,934
	(53,504)	130,035
Interest income on notes receivable from participants	2,917	4,728
Contributions - employee	87,842	82,214
Total additions	37,255	216,977
Deductions		
Benefits paid to participants	27,368	51,101
Administrative expenses	1,203	1,120
Total deductions	28,571	52,221
NET INCREASE	8,684	164,756
Net assets available for benefits, beginning of year	1,564,289	1,399,533
Net assets available for benefits, end of year	\$ 1,572,973	\$ 1,564,289

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE A – DESCRIPTION OF PLAN

The following description of the Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust (Plan) is provided for general information purposes only. Participants should refer to the *Plan Document* for a more complete description of the Plan's provisions, which is available from the plan administrator.

1. General

The Plan was established on July 1, 1985 as a defined contribution profit sharing plan covering eligible and participating employees of Kennelwood Village, Inc. (Company). The Plan was amended to include a 401(k) provision effective September 1, 2005. Employees become eligible to participate in elective deferrals under the Plan when they have attained the age of 21 and completed two months of service with the Company. Employees become eligible to participate in the profit sharing contribution under the Plan when they have attained the age of 21 and completed two years of service with the Company. For eligibility purposes, a year of service requires a minimum of 1,000 hours of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

2. Contributions

Each year, participants may contribute up to 50% of their compensation not to exceed the applicable calendar year limit under Section 402(g)(1) of the Internal Revenue Code which is \$16,500 for 2011 and 2010. Participants age 50 and older may elect an additional catch-up deferral of \$5,500 for 2011 and 2010. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company may, at its discretion, make a profit sharing contribution. The Company's Board of Directors did not approve a profit sharing contribution for the 2011 or 2010 Plan years. Profit sharing contributions are allocated among all eligible participants based on the ratio of each Qualifying Participant's compensation for the Plan year as a percentage of the total Qualifying Participants' compensation for the year. If a Qualified Participant terminates employment during the year they must have completed 500 hours of service during the year to be eligible for a portion of the profit sharing allocation. Participants direct the investment of their contributions as well as the Company's contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and money market funds as investment options for participants.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE A – DESCRIPTION OF PLAN - Continued

3. Participants Accounts

Each participant's account is credited with the participant's contribution, an allocation of the Company's discretionary contribution, and plan earnings and charged with allocation of administrative expenses. Allocations of Plan earnings and administrative expenses are based on 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.

4. Vesting

Participants are immediately vested in their contributions and the employer's contribution plus earnings thereon.

5. Payment of Benefits

Upon termination of service due to death, disability, retirement or termination of employment, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum, installment payments or an annuity contract. A participant may also elect to receive a distribution upon attaining 59½ years of age while continuing to work.

6. Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 45% of their vested account balance. Notes receivable are secured by the balance in the participant's account and bear an interest rate of 1% over the prime interest rate at the date the note receivable is requested. Principal and interest are repaid to the Plan through payroll deductions.

7. Plan Termination

On October 31, 2011, the Company approved the termination of the Plan by signing an adoption agreement to participate in the 401k SAFE, LLC Multiple Employer 401(k) Plan effective January 1, 2012. Subsequently, the majority of assets remaining in the Plan were distributed to the successor plan on March 12, 2012.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

As a result of the termination of the Plan, effective October 13, 2011, the Plan has adopted the liquidation basis of accounting in presenting the 2011 financial statements. The adoption of the liquidation basis of accounting did not have an impact on the Plan's financial statements. For periods prior to October 13, 2011, the Plan prepares its financial statements on the modified cash basis of accounting. Investments are stated at fair value with all other additions and related assets recognized when collected rather than when earned, and deductions recognized when paid rather than when the obligation is incurred. Accordingly, the financial statements are not intended to present net assets available for benefits and changes in net assets available for benefits in accordance with accounting standards generally accepted in the United States of America.

2. Valuation of Investments

Investments are reported at fair value as reported by Mid Atlantic Trust Company. 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 H for a discussion of fair value measurements.

3. Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein and disclosures of contingent assets and liabilities at the date of the financial statements. Accordingly, actual results may differ from those estimates.

4. Payment of Benefits

Benefits are recorded at the time of payment to participants.

5. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the plan document.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

6. Plan Tax Status

The Plan sponsor adopted a prototype standardized profit sharing plan document which obtained a favorable opinion letter dated March 31, 2008, in which the Internal Revenue Service stated the form of the Plan was acceptable under the applicable requirements of the Internal Revenue Code (IRC) for use by employers for the benefit of their employees. The Plan has not received a determination specific to the Plan itself. However, the plan's administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The plan administrator has analyzed the tax positions taken by the plan that more likely than not would not be sustained upon examination by the U.S. Department of Labor or Internal Revenue Service. The plan administrator has concluded that as of December 31, 2011 and 2010, there are no uncertain positions taken or expected to be taken that would require disclosure in the financial statements. The plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to tax examinations for years prior to 2008.

NOTE C – INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

Mid Atlantic Trust Company, the trustee of the Plan, has certified the completeness and accuracy of certain information used by management to prepare the financial statements, supplemental schedule and accompanying notes. Accordingly, this information was not audited. The following is a summary of the information which was trustee furnished.

	2011	2010
Investments		
Money market funds	\$ 160,377	\$ 2,415
Common collective trust fund	-	156,639
Mutual funds	1,336,923	1,330,755
Investment income	(53,504)	130,035
Supplemental Schedule of Assets Held at Year End	1,497,300	

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE D – INVESTMENTS

The following table presents investments at fair value as of December 31,:

	2011	2010
Money Market Funds		
BlackRock Ready Assets Prime Money Fund	\$ 2,664	\$ 2,415
BlackRock Retirement Reserves Money Fund	157,713 *	-
Common Collective Trust Fund		
Retirement Preservation Trust	-	156,639 *
Mutual Funds		
BlackRock Global Allocation Fund	439,816 *	551,543 *
BlackRock Value Opportunities Fund	94,011 *	77,898
BlackRock Capital Appreciation Fund	102,045 *	51,416
Nationwide Bond Fund	131,016 *	60,388
Goldman Sachs Government Income Fund	92,127 *	61,191
Davis New York Venture Fund	175,277 *	119,246 *
MFS Total Return Fund	55,385	157,813 *
Thornburg International Value Fund	68,630	157,641 *
Other	178,616	93,619
Total	\$ 1,497,300	\$ 1,489,809

* Indicates investments that represent 5% or more of the net assets available for benefits.

During the years ended December 31, 2011 and 2010, the Plan's investments (including gains and losses on investments bought, sold, and held during the year) appreciated (depreciated) in value as follows:

	2011	2010
Money Market Funds	\$ 5	\$ 32
Common Collective Trust Fund	-	3,370
Mutual Funds	(78,109)	108,532
	\$ (78,104)	\$ 111,934

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE E – RELATED PARTY TRANSACTIONS

The Plan incurs expenses related to general administration and record keeping. These expenses are charged to participant accounts while certain accounting and auditing fees related to the Plan are paid by the Plan sponsor.

Certain Plan investments are shares of money market funds and mutual funds managed by Merrill Lynch and held in a brokerage account with Merrill Lynch. Fees paid by the Plan for investment services provided by Merrill Lynch are included as a reduction of the return in each fund.

NOTE F – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the 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.

NOTE G – RECLASSIFICATION

Certain reclassifications have been made to the 2010 financial statements to conform to the 2011 presentation.

NOTE H – FAIR VALUE MEASUREMENT

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, 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 or liabilities in active markets that the Plan has the ability to access.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE H – FAIR VALUE MEASUREMENT – Continued

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.

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.

The 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.

Mutual funds and common collective trust funds are valued at the net asset value (NAV) of shares held by the plan at year end.

Money market funds are valued at amortized cost, which approximates fair value.

The methodologies 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.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE H – FAIR VALUE MEASUREMENT - Continued

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

	Assets at Fair Value	Level 1	Level 2	Level 3
Money Market Funds	\$ 160,377	\$ -	\$ 160,377	\$ -
Mutual Funds				
Balanced Funds				
Moderate allocation	55,385	55,385	-	-
Equity Funds				
Diversified emerging markets	33,113	33,113	-	-
Foreign large blend	68,630	68,630	-	-
Intermediate government	92,257	92,257	-	-
Intermediate-term bond	187	187	-	-
Large blend	19,016	19,016	-	-
Large growth	277,322	277,322	-	-
Large value	38,914	38,914	-	-
Mid-cap blend	20,468	20,468	-	-
Mid-cap growth	66,709	66,709	-	-
Small blend	94,011	94,011	-	-
World allocation	439,816	439,816	-	-
Fixed Income Funds				
Intermediate-term bond	131,095	131,095	-	-
	<u>\$ 1,497,300</u>	<u>\$ 1,336,923</u>	<u>\$ 160,377</u>	<u>\$ -</u>

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE H – FAIR VALUE MEASUREMENT - Continued

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

	Assets at Fair Value	Level 1	Level 2	Level 3
Money Market Funds	\$ 2,415	\$ -	\$ 2,415	\$ -
Common Collective Trust Fund	156,639	-	156,639	-
Mutual Funds				
Balanced Funds				
Moderate allocation	157,813	157,813	-	-
Equity Funds				
Diversified emerging markets	7,412	7,412	-	-
Foreign large blend	157,641	157,641	-	-
Intermediate government	61,282	61,282	-	-
Intermediate-term government	179	179	-	-
Large blend	18,544	18,544	-	-
Large growth	170,662	170,662	-	-
Large value	41,795	41,795	-	-
Small blend	77,898	77,898	-	-
Small growth	25,488	25,488	-	-
World allocation	551,543	551,543	-	-
Fixed Income Funds				
Intermediate government	34	34	-	-
Intermediate-term bond	60,464	60,464	-	-
	<u>\$ 1,489,809</u>	<u>\$ 1,330,755</u>	<u>\$ 159,054</u>	<u>\$ -</u>

NOTE I – SUBSEQUENT EVENTS

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 1, 2012, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

Schedule H, Part IV, Question 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR

EIN 43-1008901 PN001

December 31, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer	Description of Investment	Cost	Current Value
**	Merrill Lynch	BlackRock Ready Assets Prime Money Fund	*	2,664
	Merrill Lynch	BlackRock Retirement Reserves Money Fund	*	157,713
	Merrill Lynch	BlackRock Global Allocation Fund	*	439,816
	Merrill Lynch	BlackRock Government Bond Portfolio - Class R	*	94
	Merrill Lynch	BlackRock Government Bond Portfolio - Class C1	*	36
	Merrill Lynch	BlackRock Large Cap Core Fund	*	19,016
	Merrill Lynch	BlackRock Large Cap Value Fund	*	38,914
	Merrill Lynch	BlackRock Value Opportunities Fund	*	94,011
	Merrill Lynch	BlackRock Mid Cap Growth Equity Portfolio	*	66,709
	Merrill Lynch	BlackRock Capital Appreciation Fund	*	102,045
	Wells Fargo	Wells Fargo Advantage Total Return Bond Fund - Class R	*	187
	Wells Fargo	Wells Fargo Advantage Total Return Bond Fund - Class C	*	79
	Davis Funds	Davis New York Venture Fund	*	175,277
	MFS Investment Management	MFS Total Return Fund	*	55,385
	Nationwide Mutual Funds	Nationwide Bond Fund	*	131,016
	Thornburg Investment Mgmt.	Thornburg International Value Fund	*	68,630
	American Funds, Inc.	American Funds New World Fund	*	33,113
	Goldman Sachs	Goldman Sachs Government Income Fund	*	92,127
	Victory Portfolios	Victory Special Value Fund	*	20,468
**	Participant	Participant Loan Fund (Interest rate 4.25% - 8.50%) -maturity 2012 - 2016	\$ - 0 -	75,673
				<u>\$1,572,973</u>

* Cost information omitted for participant directed investments.

** Party-in-interest to the Plan.

**FINANCIAL STATEMENTS AND
INDEPENDENT AUDITORS' REPORT**

**KENNELWOOD VILLAGE, INC. 401(K) PROFIT
SHARING PLAN AND TRUST**

December 31, 2011 and 2010

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	3 - 4
FINANCIAL STATEMENTS	
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS - AS OF DECEMBER 31, 2011 (LIQUIDATION BASIS) AND 2010 (MODIFIED CASH BASIS)	5
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS – FOR THE YEARS ENDED DECEMBER 31, 2011 (LIQUIDATION BASIS) AND 2010 (MODIFIED CASH BASIS)	6
NOTES TO FINANCIAL STATEMENTS	7 - 15
SUPPLEMENTARY INFORMATION	
SCHEDULE OF ASSETS HELD AT END OF YEAR	17

Independent Auditors' Report

Board of Directors
Kennelwood Village, Inc. 401(k) Profit
Sharing Plan and Trust
St. Louis, Missouri

We were engaged to audit the financial statements of Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust as of December 31, 2011 (liquidation basis) and 2010 (modified cash basis), and for the years then ended and the related supplemental schedule as of December 31, 2011, as listed in the accompanying table of contents. These financial statements and 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 C, which was certified by Mid Atlantic Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. 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.

As discussed in Note A, on October 13, 2011, Kennelwood Village, Inc., the Plan's sponsor, approved the termination of the Plan effective January 1, 2012 and the majority of the Plan's assets were distributed on March 12, 2012.

As described in Note B, the Plan has changed its basis of accounting for periods subsequent to October 13, 2011 to a liquidation basis. The adoption of the liquidation basis of accounting did not have an impact on the Plan's 2011 financial statements. Prior to October 13, 2011, these financial statements and supplemental schedule were prepared on a modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

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 Securities 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.

Kerker, Eck & Brantel LLP

St. Louis, Missouri
October 1, 2012

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2011

	2011 (Liquidation Basis)	2010 (Modified Cash Basis)
Investments at fair value	\$ 1,497,300	\$ 1,489,809
Notes receivable from participants	<u>75,673</u>	<u>74,480</u>
Net assets available for benefits	<u>\$ 1,572,973</u>	<u>\$ 1,564,289</u>

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2011

	2011 (Liquidation Basis)	2010 (Modified Cash Basis)
Additions		
Investment income		
Dividends	\$ 24,600	\$ 18,101
Net appreciation (depreciation) in fair value of investments	(78,104)	111,934
	(53,504)	130,035
Interest income on notes receivable from participants	2,917	4,728
Contributions - employee	87,842	82,214
Total additions	37,255	216,977
Deductions		
Benefits paid to participants	27,368	51,101
Administrative expenses	1,203	1,120
Total deductions	28,571	52,221
NET INCREASE	8,684	164,756
Net assets available for benefits, beginning of year	1,564,289	1,399,533
Net assets available for benefits, end of year	\$ 1,572,973	\$ 1,564,289

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

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE A – DESCRIPTION OF PLAN

The following description of the Kennelwood Village, Inc. 401(k) Profit Sharing Plan and Trust (Plan) is provided for general information purposes only. Participants should refer to the *Plan Document* for a more complete description of the Plan's provisions, which is available from the plan administrator.

1. General

The Plan was established on July 1, 1985 as a defined contribution profit sharing plan covering eligible and participating employees of Kennelwood Village, Inc. (Company). The Plan was amended to include a 401(k) provision effective September 1, 2005. Employees become eligible to participate in elective deferrals under the Plan when they have attained the age of 21 and completed two months of service with the Company. Employees become eligible to participate in the profit sharing contribution under the Plan when they have attained the age of 21 and completed two years of service with the Company. For eligibility purposes, a year of service requires a minimum of 1,000 hours of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

2. Contributions

Each year, participants may contribute up to 50% of their compensation not to exceed the applicable calendar year limit under Section 402(g)(1) of the Internal Revenue Code which is \$16,500 for 2011 and 2010. Participants age 50 and older may elect an additional catch-up deferral of \$5,500 for 2011 and 2010. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. The Company may, at its discretion, make a profit sharing contribution. The Company's Board of Directors did not approve a profit sharing contribution for the 2011 or 2010 Plan years. Profit sharing contributions are allocated among all eligible participants based on the ratio of each Qualifying Participant's compensation for the Plan year as a percentage of the total Qualifying Participants' compensation for the year. If a Qualified Participant terminates employment during the year they must have completed 500 hours of service during the year to be eligible for a portion of the profit sharing allocation. Participants direct the investment of their contributions as well as the Company's contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and money market funds as investment options for participants.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE A – DESCRIPTION OF PLAN - Continued

3. Participants Accounts

Each participant's account is credited with the participant's contribution, an allocation of the Company's discretionary contribution, and plan earnings and charged with allocation of administrative expenses. Allocations of Plan earnings and administrative expenses are based on 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.

4. Vesting

Participants are immediately vested in their contributions and the employer's contribution plus earnings thereon.

5. Payment of Benefits

Upon termination of service due to death, disability, retirement or termination of employment, a participant may elect to receive the value of the vested interest in his or her account in the form of a lump sum, installment payments or an annuity contract. A participant may also elect to receive a distribution upon attaining 59½ years of age while continuing to work.

6. Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 45% of their vested account balance. Notes receivable are secured by the balance in the participant's account and bear an interest rate of 1% over the prime interest rate at the date the note receivable is requested. Principal and interest are repaid to the Plan through payroll deductions.

7. Plan Termination

On October 31, 2011, the Company approved the termination of the Plan by signing an adoption agreement to participate in the 401k SAFE, LLC Multiple Employer 401(k) Plan effective January 1, 2012. Subsequently, the majority of assets remaining in the Plan were distributed to the successor plan on March 12, 2012.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

As a result of the termination of the Plan, effective October 13, 2011, the Plan has adopted the liquidation basis of accounting in presenting the 2011 financial statements. The adoption of the liquidation basis of accounting did not have an impact on the Plan's financial statements. For periods prior to October 13, 2011, the Plan prepares its financial statements on the modified cash basis of accounting. Investments are stated at fair value with all other additions and related assets recognized when collected rather than when earned, and deductions recognized when paid rather than when the obligation is incurred. Accordingly, the financial statements are not intended to present net assets available for benefits and changes in net assets available for benefits in accordance with accounting standards generally accepted in the United States of America.

2. Valuation of Investments

Investments are reported at fair value as reported by Mid Atlantic Trust Company. 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 H for a discussion of fair value measurements.

3. Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein and disclosures of contingent assets and liabilities at the date of the financial statements. Accordingly, actual results may differ from those estimates.

4. Payment of Benefits

Benefits are recorded at the time of payment to participants.

5. Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the plan document.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

6. Plan Tax Status

The Plan sponsor adopted a prototype standardized profit sharing plan document which obtained a favorable opinion letter dated March 31, 2008, in which the Internal Revenue Service stated the form of the Plan was acceptable under the applicable requirements of the Internal Revenue Code (IRC) for use by employers for the benefit of their employees. The Plan has not received a determination specific to the Plan itself. However, the plan's administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The plan administrator has analyzed the tax positions taken by the plan that more likely than not would not be sustained upon examination by the U.S. Department of Labor or Internal Revenue Service. The plan administrator has concluded that as of December 31, 2011 and 2010, there are no uncertain positions taken or expected to be taken that would require disclosure in the financial statements. The plan is subject to routine audits by the taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to tax examinations for years prior to 2008.

NOTE C – INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

Mid Atlantic Trust Company, the trustee of the Plan, has certified the completeness and accuracy of certain information used by management to prepare the financial statements, supplemental schedule and accompanying notes. Accordingly, this information was not audited. The following is a summary of the information which was trustee furnished.

	2011	2010
Investments		
Money market funds	\$ 160,377	\$ 2,415
Common collective trust fund	-	156,639
Mutual funds	1,336,923	1,330,755
Investment income	(53,504)	130,035
Supplemental Schedule of Assets Held at Year End	1,497,300	

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE D – INVESTMENTS

The following table presents investments at fair value as of December 31,:

	2011	2010
Money Market Funds		
BlackRock Ready Assets Prime Money Fund	\$ 2,664	\$ 2,415
BlackRock Retirement Reserves Money Fund	157,713 *	-
Common Collective Trust Fund		
Retirement Preservation Trust	-	156,639 *
Mutual Funds		
BlackRock Global Allocation Fund	439,816 *	551,543 *
BlackRock Value Opportunities Fund	94,011 *	77,898
BlackRock Capital Appreciation Fund	102,045 *	51,416
Nationwide Bond Fund	131,016 *	60,388
Goldman Sachs Government Income Fund	92,127 *	61,191
Davis New York Venture Fund	175,277 *	119,246 *
MFS Total Return Fund	55,385	157,813 *
Thornburg International Value Fund	68,630	157,641 *
Other	178,616	93,619
Total	\$ 1,497,300	\$ 1,489,809

* Indicates investments that represent 5% or more of the net assets available for benefits.

During the years ended December 31, 2011 and 2010, the Plan's investments (including gains and losses on investments bought, sold, and held during the year) appreciated (depreciated) in value as follows:

	2011	2010
Money Market Funds	\$ 5	\$ 32
Common Collective Trust Fund	-	3,370
Mutual Funds	(78,109)	108,532
	\$ (78,104)	\$ 111,934

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE E – RELATED PARTY TRANSACTIONS

The Plan incurs expenses related to general administration and record keeping. These expenses are charged to participant accounts while certain accounting and auditing fees related to the Plan are paid by the Plan sponsor.

Certain Plan investments are shares of money market funds and mutual funds managed by Merrill Lynch and held in a brokerage account with Merrill Lynch. Fees paid by the Plan for investment services provided by Merrill Lynch are included as a reduction of the return in each fund.

NOTE F – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the 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.

NOTE G – RECLASSIFICATION

Certain reclassifications have been made to the 2010 financial statements to conform to the 2011 presentation.

NOTE H – FAIR VALUE MEASUREMENT

Financial Accounting Standards Board (FASB) *Accounting Standards Codification* (ASC) 820, *Fair Value Measurements and Disclosures*, 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 or liabilities in active markets that the Plan has the ability to access.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE H – FAIR VALUE MEASUREMENT – Continued

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.

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.

The 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.

Mutual funds and common collective trust funds are valued at the net asset value (NAV) of shares held by the plan at year end.

Money market funds are valued at amortized cost, which approximates fair value.

The methodologies 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.

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE H – FAIR VALUE MEASUREMENT - Continued

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

	Assets at Fair Value	Level 1	Level 2	Level 3
Money Market Funds	\$ 160,377	\$ -	\$ 160,377	\$ -
Mutual Funds				
Balanced Funds				
Moderate allocation	55,385	55,385	-	-
Equity Funds				
Diversified emerging markets	33,113	33,113	-	-
Foreign large blend	68,630	68,630	-	-
Intermediate government	92,257	92,257	-	-
Intermediate-term bond	187	187	-	-
Large blend	19,016	19,016	-	-
Large growth	277,322	277,322	-	-
Large value	38,914	38,914	-	-
Mid-cap blend	20,468	20,468	-	-
Mid-cap growth	66,709	66,709	-	-
Small blend	94,011	94,011	-	-
World allocation	439,816	439,816	-	-
Fixed Income Funds				
Intermediate-term bond	131,095	131,095	-	-
	<u>\$ 1,497,300</u>	<u>\$ 1,336,923</u>	<u>\$ 160,377</u>	<u>\$ -</u>

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

NOTE H – FAIR VALUE MEASUREMENT - Continued

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

	Assets at Fair Value	Level 1	Level 2	Level 3
Money Market Funds	\$ 2,415	\$ -	\$ 2,415	\$ -
Common Collective Trust Fund	156,639	-	156,639	-
Mutual Funds				
Balanced Funds				
Moderate allocation	157,813	157,813	-	-
Equity Funds				
Diversified emerging markets	7,412	7,412	-	-
Foreign large blend	157,641	157,641	-	-
Intermediate government	61,282	61,282	-	-
Intermediate-term government	179	179	-	-
Large blend	18,544	18,544	-	-
Large growth	170,662	170,662	-	-
Large value	41,795	41,795	-	-
Small blend	77,898	77,898	-	-
Small growth	25,488	25,488	-	-
World allocation	551,543	551,543	-	-
Fixed Income Funds				
Intermediate government	34	34	-	-
Intermediate-term bond	60,464	60,464	-	-
	<u>\$ 1,489,809</u>	<u>\$ 1,330,755</u>	<u>\$ 159,054</u>	<u>\$ -</u>

NOTE I – SUBSEQUENT EVENTS

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 1, 2012, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

KENNELWOOD VILLAGE, INC. 401(K) PROFIT SHARING PLAN AND TRUST

Schedule H, Part IV, Question 4i - SCHEDULE OF ASSETS HELD AT END OF YEAR

EIN 43-1008901 PN001

December 31, 2011

(a)	(b)	(c)	(d)	(e)
	Identity of Issuer	Description of Investment	Cost	Current Value
**	Merrill Lynch	BlackRock Ready Assets Prime Money Fund	*	2,664
	Merrill Lynch	BlackRock Retirement Reserves Money Fund	*	157,713
	Merrill Lynch	BlackRock Global Allocation Fund	*	439,816
	Merrill Lynch	BlackRock Government Bond Portfolio - Class R	*	94
	Merrill Lynch	BlackRock Government Bond Portfolio - Class C1	*	36
	Merrill Lynch	BlackRock Large Cap Core Fund	*	19,016
	Merrill Lynch	BlackRock Large Cap Value Fund	*	38,914
	Merrill Lynch	BlackRock Value Opportunities Fund	*	94,011
	Merrill Lynch	BlackRock Mid Cap Growth Equity Portfolio	*	66,709
	Merrill Lynch	BlackRock Capital Appreciation Fund	*	102,045
	Wells Fargo	Wells Fargo Advantage Total Return Bond Fund - Class R	*	187
	Wells Fargo	Wells Fargo Advantage Total Return Bond Fund - Class C	*	79
	Davis Funds	Davis New York Venture Fund	*	175,277
	MFS Investment Management	MFS Total Return Fund	*	55,385
	Nationwide Mutual Funds	Nationwide Bond Fund	*	131,016
	Thornburg Investment Mgmt.	Thornburg International Value Fund	*	68,630
	American Funds, Inc.	American Funds New World Fund	*	33,113
	Goldman Sachs	Goldman Sachs Government Income Fund	*	92,127
	Victory Portfolios	Victory Special Value Fund	*	20,468
**	Participant	Participant Loan Fund (Interest rate 4.25% - 8.50%) -maturity 2012 - 2016	\$ - 0 -	75,673
				<u>\$1,572,973</u>

* Cost information omitted for participant directed investments.

** Party-in-interest to the Plan.