

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2011 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>WELLINGTON EMPLOYEE BENEFIT 401(K) PROFIT SHARING PLAN & TRUST</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
		1c Effective date of plan	<u>07/01/1998</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)	2b Employer Identification Number (EIN) <u>75-2693068</u>		
	2c Sponsor's telephone number <u>817-862-4016</u>		
	2d Business code (see instructions) <u>524290</u>		

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.	10/12/2012	ANN MARIE PRESSLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	JAN DITTMAR
	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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") WIG HOLDINGS INC 6801 CALMONT AVENUE FORT WORTH, TX 76116	3b Administrator's EIN 75-2693068 3c Administrator's telephone number 817-862-4016
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	107
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	98
b Retired or separated participants receiving benefits.....	6b	1
c Other retired or separated participants entitled to future benefits.....	6c	12
d Subtotal. Add lines 6a , 6b , and 6c	6d	111
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	111
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	86
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	3

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2G 2J 2K 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)	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) ☐ **A** (Insurance Information)
(4) ☐ **C** (Service Provider Information)
(5) ☐ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

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 WELLINGTON EMPLOYEE BENEFIT 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 WIG HOLDINGS INC	D Employer Identification Number (EIN) 75-2693068	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6415	6635
(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)	415134	336687
(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)	58864	60710
(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)	3494751	3021813
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	3975164	3425845

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 through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	3975164	3425845
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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)	106349	
(B) Participants	2a(1)(B)	357487	
(C) Others (including rollovers)	2a(1)(C)	7420	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		471256
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	231	
(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)	3500	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3731
(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)	58269	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		58269
(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)		

		(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)		
(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)		-110643
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		422613

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	966595	
(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)		966595
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		3226
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)	2111	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2111
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		971932

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-549319
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: GANDY, CALVERLEY & CO P.C. (2) EIN: 75-1995435

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

A Name of plan <u>WELLINGTON EMPLOYEE BENEFIT 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>WIG HOLDINGS INC</u>	D Employer Identification Number (EIN) <u>75-2693068</u>

Part I	Distributions
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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)
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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
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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
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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.
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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): _____

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST

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INDEPENDENT AUDITORS' REPORT

The Trustees
Wellington Employee Benefit 401(k) Profit Sharing Plan and Trust

We were engaged to audit the financial statements and supplemental schedules of Wellington Employee Benefit 401(k) Profit Sharing Plan and Trust as of December 31, 2011 and 2010, and for the year ended December 31, 2011, and the supplementary schedules as listed in the accompanying index. These financial statements and schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by the custodian of the Plan, except for comparing such information with the related information included in these financial statements and supplemental schedules. We have been informed by the plan administrator that The Principal Financial Group held Plan investments and executed investment transactions as of December 31, 2010 and for the period from January 1, 2010 through October 22, 2010, and that Mid Atlantic Trust Company held Plan investments and executed investment transactions from May 13, 2010 through December 31, 2011. The plan administrator has obtained certification from the custodian as of and for the year ended December 31, 2011, that the information provided to the plan administrator by the custodian and trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the custodian, 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.

Gandy, Calverley & Co., P.C.

October 11, 2012

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WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
<u>Cash</u>		
Vanguard Prime Money Market Fund	\$ 336,687	\$ 415,134
<u>Investments at Fair Value</u>		
Alliance Bernstein High Income K Fund	9,712	10,575
Allianz NFJ International Value Investment Fund Class A	2,611	939
American Century Small Cap Value Fund	185,977	236,777
American Funds Target Date Retirement 2010 Fund Class R5	14,319	91,029
American Funds Target Date Retirement 2015 Fund Class R5	15,300	11,251
American Funds Target Date Retirement 2020 Fund Class R5	266,047	185,346
American Funds Target Date Retirement 2025 Fund Class R5	6,579	3,987
American Funds Target Date Retirement 2030 Fund Class R5	122,463	109,484
American Funds Target Date Retirement 2035 Fund Class R5	13,275	5,365
American Funds Target Date Retirement 2040 Fund Class R5	27,378	23,667
American Funds Target Date Retirement 2045 Fund Class R5	1,615	411
American Funds Target Date Retirement 2050 Fund Class R5	84,275	60,101
American Funds Europacific Growth Fund Class R5	93,564	138,724
American Funds Fundamental Investors Fund Class R5	83,321	83,779
American Funds New Perspective Fund Class R5	61,681	65,983
Black Rock Inflation Protected Bond Fund Class A	32,979	25,972
Delaware Extended Duration Bond Fund Class A	4,612	170
Dreyfus Mid Cap Value Fund Class A	208,137	214,920
First American Real Estate Securities Fund Class A	154,794	179,499
Goldman Sachs Growth Opportunities Fund Class A	21,837	14,405
Janus Forty Fund Class A	16,808	21,516
MFS International Growth Fund Class R3	10,926	5,498
MFS International Value Fund Class R3	73,382	87,319
Oppenheimer Developing Market Fund Class A	161,465	276,251
PIMCO All Asset Fund Class A	105,933	108,820
PIMCO GNMA Fund Class A Class A	110,347	115,208
PIMCO Total Return Fund Class A	45,738	52,833
Prudential Jennison Mid Cap Growth Fund Class A	129,112	157,461
Prudential Jennison Small Company Fund Class A	46,912	48,171
Royce Value Fund Class Service	108,276	146,165
Templeton Global Bond Fund Class A	115,508	108,108
Vanguard Mid Cap Value Index Investment Fund	227,361	301,252
Vanguard Growth Index Investment Fund	24,277	-0-
Vanguard Small Cap Growth Index Fund	20,150	11,544
Vanguard Total Market Index Investment Fund	167,376	246,988
Vanguard Wellesley Income Investment Fund	40,275	46,748
Vanguard Short Term Bond Index Fund	7,721	3,199
Vanguard Short Term Federal Investment Fund	199,770	295,286
	<u>3,021,813</u>	<u>3,494,751</u>
<u>Receivables</u>		
Employer Contributions	6,635	6,415
Notes Receivable from Participants	60,710	58,864
	<u>67,345</u>	<u>65,279</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 3,425,845</u>	<u>\$ 3,975,164</u>

See Accompanying Notes to Financial Statements.

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2011

Additions to Net Assets Attributed to:

Investment Income:

Net Appreciation (Depreciation) in Fair Value of Investments	\$ (173,549)
Dividend Income	121,174
Interest Income	<u>3,132</u>
	<u>(49,243)</u>

Contributions:

Rollover	7,420
Employer	106,349
Participants	<u>357,487</u>
	<u>471,256</u>

Total Additions	<u>422,013</u>
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Deductions from Net Assets Attributed to:

Benefits Paid to Participants	966,594
Taxable Loan Distribution	3,227
Administrative Expenses	<u>1,511</u>

Total Deductions	<u>971,332</u>
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Net Decrease	(549,319)
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Net Assets Available for Benefits:

Beginning of Year	<u>3,975,164</u>
End of Year	<u><u>\$ 3,425,845</u></u>

See Accompanying Notes to Financial Statements.

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF PLAN

The following description of the Wellington Employee Benefit 401(k) Profit Sharing Plan and Trust (Plan) for the employees of WIG Holdings, Inc. and Subsidiaries (Company) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Wellington Employee Benefit 401(k) Profit Sharing Plan and Trust was established effective as of July 1, 1998. The Plan is a trustee profit sharing 401(k) salary deferred thrift plan covering substantially all employees of WIG Holdings, Inc. and Subsidiaries who have three months of service and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Participants may contribute to the Plan pursuant to a salary reduction arrangement. Participants may also contribute an amount representing distributions from other qualified defined benefit or contribution plans. Participants direct the investment of their contributions into various investment options offered by the Plan. The Company makes matching contributions of a percentage of participant elective deferral contributions. The matching percentage is determined each year by the Company.

Annual contributions to a participant's account may not exceed the limits as required under the Internal Revenue Code (IRC).

Vesting

Participants' contributions plus actual earnings thereon are 100% vested at all times. Vesting of Company contributions plus allocated earnings thereon is based upon years of credited service allowing for various vesting percentages as follows:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 1	0%
1	10%
2	20%
3	40%
4	60%
5	80%
6 or More	100%

A participant is 100% vested upon termination by reason of retirement at full retirement age, death, or disability. Upon termination for any other reason, any amount in which the participant is not vested is forfeited. Forfeitures reduce the amount of the Company's future matching contribution, as defined by the Plan.

Participants' Accounts

Each participant's account is credited with the participant's contribution and an allocation of the Company's contributions. Allocations are based on participant contributions, account balance, or compensation during the Plan year, as defined in the Plan. The benefit to which a participant is entitled is the vested amount in the participant's account.

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Expenses of Administering the Plan

All allowable costs and expenses incurred in administering the Plan may be paid out of the Plan assets unless paid by the Company (at the option of the Company).

Payment of Benefits

Normal retirement age under the Plan is 65 years of age. Participants are entitled to receive a distribution from the Plan upon termination of employment or retirement. Upon termination of service, a participant may elect to receive either a lump sum amount equal to the vested amount in the participant's account or annual installments, calculated in accordance with the Plan, not to exceed the life expectancy of the participant and a designated beneficiary. Terminated participants with a vested account balance in excess of a certain amount may elect to leave their account under the Plan to participate in Plan investments.

Investment Options

Upon enrollment in the Plan, a participant may direct employee and employer matching contributions to a variety of investment options offered through the Paychex Retirement Services with Merrill Lynch acting as the broker of the funds.

Notes Receivable from Participants

Loans to participants and beneficiaries are allowed by the Plan under the following circumstances: (1) loans are to be made available to all participants and beneficiaries on a reasonably equivalent basis; (2) loans are not to be made available to highly compensated employees in an amount greater than the amount made available to other participants and beneficiaries; (3) loans are to bear a reasonable rate of interest; (4) loans are to be adequately secured (generally by the vested interest of the participant's account); and (5) loans are to provide for repayment over a reasonable period of time. Interest on loans to participants is charged at a rate determined by the Loan Administrator and is recognized as collected.

Forfeited Accounts

At December 31, 2011 and 2010, forfeited nonvested accounts totaled \$5,850 and \$9,582, respectively. In 2011, employer contributions were reduced by \$5,850 from forfeited nonvested accounts.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared on an accrual basis.

Payment of Benefits

Benefit payments are recorded when paid.

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Valuation of Investments

Investments are stated at fair value. Gains and losses on disposal of these investments are computed using costs determined on the specific identification method. Purchases and sales of these investments are recorded on a trade-date basis. Loans to participants, if any, are valued at cost which approximates fair value.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect the reported amounts of net assets available for benefits at the date of the financial statements and the reported changes in the net assets available for benefits during the reporting period. Accordingly, actual results may differ from those estimates.

NOTE 3 - ADMINISTRATION OF PLAN ASSETS

Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan.

Certain Plan investments are shares of mutual funds offered through Merrill Lynch. Additionally, The custodian performs certain administrative functions of the Plan. These functions include the maintenance of participant account balances, compliance testing, and preparation of the Plan's annual Form 5500, Annual Return/Report of Employee Benefit Plans. Fees charged by the custodian may be paid directly by the Company.

NOTE 4 - PLAN TERMINATION

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

NOTE 5 - TAX STATUS

The Plan obtained a favorable tax determination letter from the Internal Revenue Service as of June 29, 1998 qualifying the Plan under Section 401(a) of the Internal Revenue Code to be exempt from Federal income taxes, as then designed. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 6 - INVESTMENTS

The following is a summary of financial information as of December 31, 2011. Information for the period is certified by the custodian. Investments which represent 5% or more of the Plan's net assets are identified separately:

Cash	
Vanguard Prime Money Market Fund	\$ 336,687
Investments at Fair Value:	
Mutual Funds:	
Alliance Bernstein High Income K Fund	\$ 9,712
Allianz NFJ International Value Investment Fund Class A	2,611
American Century Small Cap Value Fund	185,977
American Funds Target Date Retirement 2010 Fund Class R5	14,319
American Funds Target Date Retirement 2015 Fund Class R5	15,300
American Funds Target Date Retirement 2020 Fund Class R5	266,047
American Funds Target Date Retirement 2025 Fund Class R5	6,579
American Funds Target Date Retirement 2030 Fund Class R5	122,463
American Funds Target Date Retirement 2035 Fund Class R5	13,275
American Funds Target Date Retirement 2040 Fund Class R5	27,378
American Funds Target Date Retirement 2045 Fund Class R5	1,615
American Funds Target Date Retirement 2050 Fund Class R5	84,275
American Funds Europacific Growth Fund Class R5	93,564
American Funds Fundamental Investors Fund Class R5	83,321
American Funds New Perspective Fund Class R5	61,681
Black Rock Inflation Protected Bond Fund Class A	32,979
Delaware Extended Duration Bond Fund Class A	4,612
Dreyfus Mid Cap Value Fund Class A	208,137
First American Real Estate Securities Fund Class A	154,794
Goldman Sachs Growth Opportunities Fund Class A	21,837
Janus Forty Fund Class A	16,808
MFS International Growth Fund Class R3	10,926
MFS International Value Fund Class R3	73,382
Oppenheimer Developing Market Fund Class A	161,465
PIMCO All Asset Fund Class A	105,933
PIMCO GNMA Fund Class A	110,347
PIMCO Total Return Fund Class A	45,738
Prudential Jennison Mid Cap Growth Fund Class A	129,112
Prudential Jennison Small Company Fund Class A	46,912
Royce Value Fund Class Service	108,276
Templeton Global Bond Fund Class A	115,508
Vanguard Mid Cap Value Index Investment Fund	227,361
Vanguard Growth Index Investment Fund	24,277
Vanguard Small Cap Growth Index Investment Fund	20,150
Vanguard Total Market Index Investment Fund	167,376

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 6 - INVESTMENTS (Continued)

Mutual Funds (Continued):	
Vanguard Wellesley Income Investment Fund	\$ 40,275
Vanguard Prime Money Market Fund	336,687
Vanguard Short Term Bond Index Fund	7,721
Vanguard Short Term Federal Investment Fund	<u>199,770</u>
Total Investments at Fair Value	<u>\$ 3,021,813</u>
Net Depreciation in Fair Value of Investments	<u>\$ (173,549)</u>
Dividend Income	<u>\$ 121,174</u>
Interest Income	<u>\$ 231</u>

NOTE 7 - FAIR VALUE MEASUREMENTS

Fair Value Measurements

The Plan's assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy established by the Financial Accounting Standards Board in Accounting Standards Codification 820-10, *Fair Value Measurements and Disclosures*. The fair value hierarchy is used to prioritize valuation inputs into three levels:

Level 1 – unadjusted quoted prices in active markets for identical assets that the plan has the ability to access at the measurement date.

Level 2 – inputs other than quoted price included within Level 1 that are observable for valuing the asset, either directly or indirectly. Observable inputs are those that include quoted price for similar assets in active or non-active markets. Level 2 inputs may also include insignificant adjustments to market observable inputs.

Level 3 – unobservable inputs used for valuing the asset. Unobservable inputs are those that reflect the plan's own assumptions about the assumptions that market participants would use in pricing the asset, based on the best information available in the circumstances. This approach typically involves a significant amount of subjective judgment.

The following table provides information about the Plan's investments measured at fair value on a recurring basis as of December 31, 2011:

<u>Investment Category</u>	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Separate Account	\$ 3,358,500	\$ 3,358,500	\$ -0-	\$ -0-

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 7 - FAIR VALUE MEASUREMENTS (Continued)

The following table provides information about the Plan's investments measured at fair value on a recurring basis as of December 31, 2010:

<u>Investment Category</u>	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for Identical Assets (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Separate Account	\$ 3,909,885	\$ 3,909,885	\$ -0-	\$ -0-

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO SCHEDULE H OF FORM 5500

The following is a reconciliation of earnings on investments per the financial statements for the plan year ended December 31, 2011 to Schedule H of Form 5500:

Investment Income per the Financial Statements	\$ (49,243)
Plus: Loan Expense for the plan year ended December 31, 2011	<u>600</u>
Earnings on Investments per Schedule H of Form 5500	<u>\$ (48,643)</u>

The following is a reconciliation of Administrative Expenses per the financial statements for the plan year ended December 31, 2011 to Schedule H of Form 5500:

Administrative Expenses per the Financial Statements	\$ 1,511
Plus: Loan Expense for the plan year ended December 31, 2011	<u>600</u>
Administrative Expenses per Schedule H of Form 5500	<u>\$ 2,111</u>

NOTE 9 - BENEFITS PAYABLE

Benefits payable to former participants were \$-0- at December 31, 2011 and 2010.

NOTE 10 - SUBSEQUENT EVENTS

The Company has evaluated subsequent events through October 11, 2012, the date on which the financial statements were available to be issued.

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
I.D. #75-2693068 PLAN #001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT DECEMBER 31, 2011

<u>(a)</u> <u>Party-</u> <u>In-</u> <u>Interest</u>	<u>(b)</u> <u>Issuer</u>	<u>(c)</u> <u>Description of Investment</u>	<u>(e)</u> <u>Current</u> <u>Value</u>
*	Mid Atlantic Trust Company (Custodian)	Alliance Bernstein High Income K Fund	\$ 9,712
*	Mid Atlantic Trust Company (Custodian)	Allianz NFJ International Value Investment Fund Class A	2,611
*	Mid Atlantic Trust Company (Custodian)	American Century Small Cap Value Fund	185,977
*	Mid Atlantic Trust Company (Custodian)	American Funds Target Date Retirement 2010 Fund Class R5	14,319
*	Mid Atlantic Trust Company (Custodian)	American Funds Target Date Retirement 2015 Fund Class R5	15,300
*	Mid Atlantic Trust Company (Custodian)	American Funds Target Date Retirement 2020 Fund Class R5	266,047
*	Mid Atlantic Trust Company (Custodian)	American Funds Target Date Retirement 2025 Fund Class R5	6,579
*	Mid Atlantic Trust Company (Custodian)	American Funds Target Date Retirement 2030 Fund Class R5	122,463
*	Mid Atlantic Trust Company (Custodian)	American Funds Target Date Retirement 2035 Fund Class R5	13,275
*	Mid Atlantic Trust Company (Custodian)	American Funds Target Date Retirement 2040 Fund Class R5	27,378
*	Mid Atlantic Trust Company (Custodian)	American Funds Target Date Retirement 2045 Fund Class R5	1,615
*	Mid Atlantic Trust Company (Custodian)	American Funds Target Date Retirement 2050 Fund Class R5	84,275
*	Mid Atlantic Trust Company (Custodian)	American Funds Europacific Growth Fund Class R5	93,564
*	Mid Atlantic Trust Company (Custodian)	American Funds Fundamental Investors Fund Class R5	83,321
*	Mid Atlantic Trust Company (Custodian)	American Funds New Perspective Fund Class R5	61,681

(Continued)

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
I.D. #75-2693068 PLAN #001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT DECEMBER 31, 2011

(a) Party- In- Interest	(b) Issuer	(c) Description of Investment	(e) Current Value
*	Mid Atlantic Trust Company (Custodian)	Black Rock Inflation Protected Bond Fund Class A	\$ 32,979
*	Mid Atlantic Trust Company (Custodian)	Delaware Extended Duration Bond Fund Class A	4,612
*	Mid Atlantic Trust Company (Custodian)	Dreyfus Mid Cap Value Fund Class A	208,137
*	Mid Atlantic Trust Company (Custodian)	First American Real Estate Securities Fund Class A	154,794
*	Mid Atlantic Trust Company (Custodian)	Goldman Sachs Growth Opportunities Fund Class A	21,837
*	Mid Atlantic Trust Company (Custodian)	Janus Forty Fund Class A	16,808
*	Mid Atlantic Trust Company (Custodian)	MFS International Growth Fund Class R3	10,926
*	Mid Atlantic Trust Company (Custodian)	MFS International Value Fund Class R3	73,382
*	Mid Atlantic Trust Company (Custodian)	Oppenheimer Developing Market Fund Class A	161,465
*	Mid Atlantic Trust Company (Custodian)	PIMCO All Asset Fund Class A	105,933
*	Mid Atlantic Trust Company (Custodian)	PIMCO GNMA Fund Class A Class A	110,347
*	Mid Atlantic Trust Company (Custodian)	PIMCO Total Return Fund Class A	45,738
*	Mid Atlantic Trust Company (Custodian)	Prudential Jennison Mid Cap Growth Fund Class A	129,112
*	Mid Atlantic Trust Company (Custodian)	Prudential Jennison Small Company Fund Class A	46,912
*	Mid Atlantic Trust Company (Custodian)	Royce Value Fund Class Service	108,276

(Continued)

WELLINGTON EMPLOYEE BENEFIT 401(k) PROFIT SHARING PLAN AND TRUST
I.D. #75-2693068 PLAN #001
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD AT DECEMBER 31, 2011

<u>(a)</u> <u>Party-</u> <u>In-</u> <u>Interest</u>	<u>(b)</u> <u>Issuer</u>	<u>(c)</u> <u>Description of Investment</u>	<u>(e)</u> <u>Current</u> <u>Value</u>
*	Mid Atlantic Trust Company (Custodian)	Templeton Global Bond Fund Class A	\$ 115,508
*	Mid Atlantic Trust Company (Custodian)	Vanguard Mid Cap Value Index Investment Fund	227,361
*	Mid Atlantic Trust Company (Custodian)	Vanguard Growth Index Investment Fund	24,277
*	Mid Atlantic Trust Company (Custodian)	Vanguard Small Cap Growth Index Fund	20,150
*	Mid Atlantic Trust Company (Custodian)	Vanguard Total Market Index Investment Fund	167,376
*	Mid Atlantic Trust Company (Custodian)	Vanguard Wellesley Income Investment Fund	40,275
*	Mid Atlantic Trust Company (Custodian)	Vanguard Prime Money Market Fund	336,687
*	Mid Atlantic Trust Company (Custodian)	Vanguard Short Term Federal Investment Fund	7,721
*	Mid Atlantic Trust Company (Custodian)	Vanguard Short Term Bond Index Fund	199,770
	Participant Loans	Interest Rates Range from 4.25% to 10.25%	60,710

See Independent Auditors' Report.

WELLINGTON EMPLOYEE BENEFIT 401(K) PROFIT SHARING PLAN AND TRUST
I.D. #75-2893088 PLAN #001
SCHEDULE OF CHANGES IN NET ASSETS AS REPORTED BY CUSTODIAN
For the Year Ended December 31, 2011

	January 1, 2011	Company and Participant Contributions	Investment Income, Net	Admini- strative Expenses	Participant Loans, Net	Participant Benefits	Transfers Between Funds	December 31, 2011
Alliance Bernstein High Income K Fund	\$ 10,575	\$ 2,178	\$ (152)	\$ (3)	\$ 23	\$ (123)	\$ (2,786)	\$ 9,712
Allianz NFJ International Value Investment Fund Class A	939	2,445	(215)	-0-	299	(857)	-0-	2,611
American Century Small Cap Value Fund	236,777	6,916	(10,696)	(47)	(290)	(2,590)	(44,093)	185,977
American Funds Target Date Retirement 2010 Fund Class R5	91,029	203	4,168	(13)	(45)	(81,043)	-0-	14,319
American Funds Target Date Retirement 2015 Fund Class R5	11,251	9,434	431	(3)	-0-	(5,813)	-0-	15,300
American Funds Target Date Retirement 2020 Fund Class R5	185,346	81,793	(800)	(42)	1,591	(2,041)	-0-	266,047
American Funds Target Date Retirement 2025 Fund Class R5	3,987	2,891	(98)	(1)	-0-	-0-	-0-	6,579
American Funds Target Date Retirement 2030 Fund Class R5	109,484	21,671	(2,521)	(28)	(6,143)	-0-	-0-	122,463
American Funds Target Date Retirement 2035 Fund Class R5	5,365	7,248	(250)	(2)	914	-0-	-0-	13,275
American Funds Target Date Retirement 2040 Fund Class R5	23,667	11,099	(747)	(6)	(6,635)	-0-	-0-	27,378
American Funds Target Date Retirement 2045 Fund Class R5	411	1,641	11	-0-	219	(638)	(29)	1,615
American Funds Target Date Retirement 2050 Fund Class R5	60,101	27,026	(2,158)	(17)	(877)	-0-	-0-	84,275
American Funds Europacific Growth Fund Class R5	138,724	13,901	(11,969)	(26)	(1,682)	(14,886)	(30,498)	93,564
American Funds Fundamental Investors Fund Class R5	83,779	6,722	(1,121)	(19)	(372)	(5,668)	-0-	83,321
American Funds New Perspective Fund Class R5	65,983	2,859	(4,799)	(15)	(11)	(2,336)	-0-	61,681
Black Rock Inflation Protected Bond Fund Class A	25,972	3,668	3,169	(7)	187	-0-	-0-	32,979
Delaware Extended Duration Bond Fund Class A	170	4,200	400	(1)	(157)	-0-	-0-	4,612
Dreyfus Mid Cap Value Fund Class A	214,920	28,258	(13,619)	(51)	1,124	(856)	(21,839)	208,137
First American Real Estate Securities Fund Class A	179,499	7,678	12,585	(37)	(13)	(40,357)	(4,561)	154,794
Goldman Sachs Growth Opportunities Fund Class A	14,405	10,971	(991)	(4)	199	(853)	(1,890)	21,837
Janus Forty Fund Class A	21,516	2,102	(1,201)	(4)	138	(5,737)	(6)	16,808
MFS International Growth Fund Class R3	5,498	6,536	(1,094)	(2)	(12)	-0-	-0-	10,928
MFS International Value Fund Class R3	87,319	4,241	996	(18)	(1,399)	(1,934)	(15,823)	73,382
Oppenheimer Developing Market Fund Class A	276,251	40,385	(40,997)	(52)	(1,028)	(56,859)	(56,235)	161,465
PIMCO All Asset Fund Class A	108,820	27,015	2,625	(25)	10,274	(20,241)	(22,535)	106,933
PIMCO GNMA Fund Class A Class A	115,208	1,566	7,570	(23)	(357)	(11,426)	(2,191)	110,347
PIMCO Total Return Fund Class A	52,833	7,096	1,646	(10)	119	(13,289)	(2,857)	45,738
Prudential Jennison Mid Cap Growth Fund Class A	157,461	5,241	4,520	(36)	(160)	(12,514)	(25,400)	129,112
Prudential Jennison Small Company Fund Class A	48,171	2,864	(822)	(11)	244	(3,200)	(334)	46,912
Royce Value Fund Class Service	146,165	13,985	(6,579)	(32)	(1,389)	(16,638)	(27,236)	108,276
Templeton Global Bond Fund Class A	108,108	16,828	(3,901)	(27)	247	(2,846)	(2,901)	115,508
Vanguard Mid Cap Value Index Investment Fund	301,252	3,594	1,403	(62)	(612)	(49,770)	(28,444)	227,361
Vanguard Growth Index Investment Fund	-0-	1,976	309	(1)	-0-	-0-	21,993	24,277
Vanguard Small Cap Growth Index Fund	11,544	9,756	(454)	(3)	(45)	(141)	(507)	20,150
Vanguard Total Market Index Investment Fund	246,988	12,887	2,466	(51)	2,647	(51,310)	(46,253)	167,376
Vanguard Wellesley Income Investment Fund	46,748	4,082	4,066	(10)	(208)	(13,465)	(938)	40,275
Vanguard Prime Money Market Fund	415,134	44,958	231	(120)	2,869	(530,762)	404,377	336,667
Vanguard Short Term Federal Investment Fund	3,169	4,564	137	(1)	464	(842)	-0-	7,721
Vanguard Short Term Bond Index Fund	295,286	6,758	6,066	(701)	(2,496)	(17,959)	(89,214)	199,770
	<u>\$ 3,909,885</u>	<u>\$ 471,036</u>	<u>\$ (52,143)</u>	<u>\$ (1,511)</u>	<u>\$ (2,173)</u>	<u>\$ (966,594)</u>	<u>\$ -0-</u>	<u>\$ 3,358,500</u>

See Independent Auditors' Report.

Schedule of Assets included in Accountant Opinion.