Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
LEVITON MANUFACTURING CO., INC. RETIREMENT SAVINGS PLAN & TRUST

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 12/01/1985

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

LEVITON MANUFACTURING CO., INC.

201 NORTH SERVICE ROAD
MELVILLE, NY 11747

2b Employer Identification Number (EIN) 11-1001790

2c Sponsor's telephone number 631-812-6000

2d Business code (see instructions) 335900

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	LUCY GUILHERME
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2012	MARK BAYDARIAN
	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")
LEVITON MANUFACTURING CO., INC.

201 NORTH SERVICE ROAD
MELVILLE, NY 11747

3b Administrator's EIN
11-1001790

3c Administrator's telephone number
631-812-6000

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**	2774
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**	2198
b	Retired or separated participants receiving benefits	**6b**	32
c	Other retired or separated participants entitled to future benefits	**6c**	633
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	2863
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	4
f	Total. Add lines **6d** and **6e**	**6f**	2867
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	2616
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 2F 2G 2J 2K 2S 2T 3D 3H

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

A Name of plan
LEVITON MANUFACTURING CO., INC. RETIREMENT SAVINGS PLAN & TRUST

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
LEVITON MANUFACTURING CO., INC.

D Employer Identification Number (EIN)
11-1001790

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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(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 AND S

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?
15 52 59 60 62 63 72	RECORDKEEPER	48155	Yes [X] No [ ]	Yes [X] No [ ]	0	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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
LEVITON MANUFACTURING CO., INC. RETIREMENT SAVINGS PLAN & TRUST

B Three-digit plan number (PN) ▶ 004

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LEVITON MANUFACTURING CO., INC.

D Employer Identification Number (EIN)
11-1001790

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE ASSET FUND

b Name of sponsor of entity listed in (a): BANK OF AMERICA, N.A.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
22-6459529-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE FUND

b Name of sponsor of entity listed in (a): PUTMAN FIDUCIARY TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103 12 IE at end of year (see instructions)
04-3159710-202	C	49378553

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103- 12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

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
LEVITON MANUFACTURING CO., INC. RETIREMENT SAVINGS PLAN & TRUST

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
LEVITON MANUFACTURING CO., INC.

D Employer Identification Number (EIN)
11-1001790

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5147976	4987166
(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)	4746348	4433309
(9) Value of interest in common/collective trusts	1c(9)	45715004	49378553
(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)	95435261	95692112
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	151044589	154491140
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	151044589	154491140

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)	3739012	
(B) Participants	2a(1)(B)	8120600	
(C) Others (including rollovers)	2a(1)(C)	429954	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		12289566
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20481	
(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)	207451	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		227932
(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)	2410039	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2410039
(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)		2787679
(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)		-3860126
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		13855090
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12903253	
(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)		12903253
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		344856
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	48155	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		48155
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		13296264
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		558826
l Transfers of assets:			
(1) To this plan	2l(1)		2887725
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: BORIS BENIC AND ASSOCIATES LLP (2) EIN: 54-2190047

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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
LEVITON MANUFACTURING CO., INC. RETIREMENT SAVINGS PLAN & TRUST

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
LEVITON MANUFACTURING CO., INC.

D Employer Identification Number (EIN)
11-1001790

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions 1 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 94-1687665

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

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

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) 6a

b Enter the amount contributed by the employer to the plan for this plan year 6b

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) 6c

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ Yes ☐ No ☐ N/A

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ Increase ☐ Decrease ☐ Both ☐ No

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Boris Benic and Associates LLP
CERTIFIED PUBLIC ACCOUNTANTS AND CONSULTANTS

Leviton Manufacturing Co., Inc. Retirement Savings Plan

Financial Statements as of
December 31, 2011 and 2010, and for the year ended
December 31, 2011, and Supplemental Schedule as of December 31, 2011

500 Old Country Road, Suite 311 Garden City, NY 11530 t 516.248.7361 f 516.248.7382 www.bbcpas.com

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* Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Independent Auditors' Report

To the Participants and Administrator of the
Leviton Manufacturing Co., Inc. Retirement Savings Plan:

We were engaged to audit the financial statements and supplemental schedule of the Leviton Manufacturing Co., Inc. Retirement Savings Plan (the "Plan") as of December 31, 2011 and 2010, and for the year ended December 31, 2011, as listed in the accompanying index on page 1. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 7, which was certified by Bank of America, N.A, the trustee of the Plan (the "Trustee"), except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the Trustee held the Plan's investments assets, and executed investment transactions. The Plan administrator has obtained a certification from the Trustee as of December 31, 2011 and 2010, and for the year ended December 31, 2011, that the information provided to the Plan administrator by the Trustee is complete and accurate.

As described in Note 2, these financial statements and supplemental schedule were prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on these accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purposes of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee have been audited by us in accordance with the basis of accounting described in Note 2 and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Garden City, New York
October 3, 2012

Boris Benic and Associates LLP

500 Old Country Road, Suite 311 Garden City, NY 11530 t 516.248.7361 f 516.248.7382 www.bbcpas.com

LEVITON MANUFACTURING CO., INC. RETIREMENT SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

AS OF DECEMBER 31, 2011 AND 2010

	2011	2010
Assets:		
Investments, at fair value	$ 150,057,831	$ 146,298,241
Notes receivable from participants	4,433,309	4,746,348
Net assets reflecting investments at fair value	154,491,140	151,044,589
Adjustments from fair value to contract value for fully benefit-responsive investment contracts (Note 2)	(1,629,334)	(1,103,398)
Net assets available for benefits	$ 152,861,806	$ 149,941,191

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

LEVITON MANUFACTURING CO., INC. RETIREMENT SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

FOR THE YEAR ENDED DECEMBER 31, 2011

Additions to net assets attributed to:		
Investment income (loss):		
Net depreciation of the fair value on the investments	$	(1,598,383)
Dividend income from mutual funds		2,410,039
Interest		20,481
Total investment income		832,137
Interest income on notes receivable from participants		207,451
Contribution income:		
Participant contributions		8,120,600
Employer contributions		3,739,012
Rollovers		429,954
Total contribution income		12,289,566
Total additions		13,329,154
Deductions from net assets attributed to :		
Benefits paid to participants or beneficiaries		13,248,109
Administrative expenses		48,155
Total deductions		13,296,264
Net increase		32,890
Transfer of assets into the Plan		2,887,725
Net Assets Available for Benefits:		
Beginning of year		149,941,191
End of year	$	152,861,806

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

1. Description of the Plan

The following description of the Leviton Manufacturing Co., Inc. Retirement Savings Plan (the "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.

General

The Plan is a defined contribution plan covering eligible employees of Leviton Manufacturing Co., Inc. (the "Company"). The Plan provides deferred compensation benefits and is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). Bank of America N.A. ("BOA") was the trustee and custodian of the Plan. Merrill Lynch, an affiliate of BOA, is the record-keeper of the Plan. The Plan's trustee, custodian, record-keeper and administrator are appointed by the Company.

Effective December 14, 2011, the American Insulated Wire Corp. – Kansas Retirement Savings Plan, the American Insulated Wire Hourly Union Employees 401(k) Savings Plan, and the Leviton Hourly Union Employees 401(k) Savings Plan merged into the Plan. As a result of this merger $2,877,725 was transferred into the Plan.

Eligibility

The Plan covers all non collectively bargained employees as of the first day of the month following the date of hire. Eligibility for all purposes of the Plan has no age limit requirement. The Plan excludes those employees who: (1) are leased employees, as defined, (2) nonresident aliens, (3) employees covered by a collective bargaining agreement, and (4) any individual employed in the capacity or designated as an intern or temporary employee.

Participants are eligible to participate in the Company's matching contribution after completing one year of service.

Participant Contributions

The employees may make rollover contributions and voluntary contributions, on a before-tax basis, to be placed into a trust fund for their benefit. Currently, employees are not allowed to make after-tax contributions to the Plan. Each participant may elect to defer up to 30% of his or her eligible compensation, as defined by the Plan.

1. Description of the Plan (Continued)

Participant Contributions (Continued)

Participants who do not affirmatively elect to have a specified amount contributed or opt-out of the Plan automatically have 3% of their compensation deferred.

Eligible compensation in relation to participant contributions means wages, tips and other compensation on Form W-2, adjusted to include: (a) compensation which is not currently included in the participant's gross income by reason of the application of Internal Revenue Code ("IRC") Section 125 (cafeteria plan), (b) IRC Section 132(f)(4) (qualified transportation fringe), (c) IRC Section 402(e)(3)(401(k) plan), (d) IRC Section 402(h)(1)(B)(simplified employee pension plan), (e) IRC Section 414(h)(employer pickup contributions under a governmental plan), (f) IRC Section 403(b) (tax sheltered annuity) or (g) IRC Section 457(b) (eligible deferred compensation plan). Compensation is also adjusted to exclude reimbursements or other expense allowances, fringe benefits (cash or non-cash), moving expenses, deferred compensation (other than deferrals specified as being included in compensation), and welfare benefits.

Total participant contributions are limited to a maximum of $16,500 for 2011. Additionally, individuals who are at least 50 years of age can make a "catch-up" contribution not to exceed $5,500 for 2011.

Employer Contributions

The Company provides for matching contributions, after the participant has completed one year of service, of 100% of elective deferrals that do not exceed 3% of compensation and 50% of the amount of the elective deferrals that exceeds 3% but does not exceed 5% of total compensation, up to the maximum covered compensation level for the year ended December 31, 2011.

The maximum annual addition for 2011 that may be contributed or allocated to a participant's account under the Plan shall not exceed the lesser of 100% of a participant's compensation or $49,000.

In 2011, the Company amended the Plan so that it may also, at its sole discretion, contribute to the Plan an amount to be determined from year to year as a profit sharing contribution. The restated and amended adoption agreement was signed on March 9, 2012.

1. Description of the Plan (Continued)

Employer Contributions (Continued)

The new profit sharing contribution, if any, will be allocated based on a point system, in which points are allocated based on an eligible employee's years of service with the Company and level of compensation. To share in the profit sharing contribution, an eligible employee must have been employed for the entire year, and still be actively employed on December 31st. The Profit Sharing contribution, if any, is 100% vested immediately.

The Company elected to make a profit sharing contribution for the 2011 fiscal year of $3,000,000 which was invested into the Plan's accounts, in accordance with each Plan participant's instructions, in March 2012.

Rollover Contributions

Rollover contributions are accepted by the Plan from any eligible employee, even if they are not a participant.

Investments

All investment options are participant directed and consist of interest bearing cash, mutual funds and a stable assets fund offered under a common collective trust. Participants may change their investment allocation at any time. Rollover contributions are invested at the election of the participant.

Vesting

Participants are immediately vested in their voluntary and rollover contributions, Company matching contributions and Plan earnings thereon.

Participant Accounts

The Plan administrator establishes and maintains a separate account for each participant, who is credited for rollover and voluntary contributions the participants make, Company matching contributions, profit sharing contributions and Plan earnings. Income earned and net appreciation or depreciation on Plan investments, for a given investment, are allocated in proportion to the participant's account balances in that fund. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

1. Description of the Plan (Continued)

Notes Receivable from Participants

Each participant may borrow up to the lesser of: (1) 50% of the present value of the participant's vested interest in the account or (2) $50,000. No note shall be less than $1,000 and only one note at a time is allowed.

An outstanding note is repayable, with interest, in full at any time or in monthly installments by means of a payroll deduction from the participant's salary over a term not to exceed five years. However, if the note is for the purchase of a principal residence, the Plan administrator may permit a longer repayment term. The notes are secured by the vested balance in the participant's account, not to exceed 50% of such vested balance. The notes shall bear a reasonable rate of interest as determined by the Plan administrator. The interest rate on notes outstanding at December 31, 2011, ranged from 4.25% to 9.25%. Notes receivable from participants are measured at their unpaid principal balance plus any accrued and unpaid interest. Delinquent notes are treated as distributions based upon the terms of the Plan document.

Retirement

The normal retirement age is defined as when the participant reaches the age of 65. At the normal retirement date, the participant is entitled to 100% of their account balance. The participant can elect late retirement after the age of 65. A participant, who becomes disabled, as defined in the Plan document, is eligible for a disability retirement. There are no early retirement provisions.

Distribution of Benefits

A participant, or a designated beneficiary, is entitled to withdraw the entire vested amount (or in some cases, a portion thereof) within 60 days of the close of the Plan year in the event of normal retirement, death, disability, termination of employment, termination of the Plan, attainment of age 65, or under hardship circumstances, as defined in the Plan document. Distributions are made only in the form of a lump sum distribution.

Terminated employees whose vested balance exceeds $5,000 at termination may elect to leave their account balances in the Plan. Terminated participants must begin receiving Required Minimum Distributions, under IRS guidelines, upon reaching the age of 70 ½. Terminated employees whose vested balances are under $5,000 will be subject to an involuntary distribution.

1. Description of the Plan (Continued)

Administrative Expenses

Administrative expenses may be paid out of the Plan or by the Company. Administrative expenses that are to be paid from the Plan are paid from the Plan's trust funds and allocated to all participants on a pro rata basis. The Company incurred certain administrative expenses relating to the Plan without charge to the Plan during 2011.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been prepared on a modified cash basis of accounting, a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America. Under the modified cash basis of accounting transactions are recorded on the basis of cash receipts and disbursements, except that:

- Investments are reported at fair value in the Statements of Net Assets Available for Benefits and changes in fair value of investments are shown as appreciation or depreciation in the Statement of Changes in Net Assets Available for Plan Benefits,
- Purchases and sales of securities are recorded on a trade date basis, and
- Fully benefit-responsive investment contract are valued at contract value as described below.

Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The BOA Stable Asset Fund for Employee Benefit Plans and the Putnam Stable Value Fund are the investment contracts that in the Statements of Net Assets Available for Benefits presents the fair value as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

2. Summary of Significant Accounting Policies (Continued)

Use of Estimates and Assumptions

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value, except for a stable value fund held in a common collective trust that invests in benefit-responsive investment contracts, which is valued at contract value. Contract value represents investments at cost plus accrued interest income less amounts withdrawn to pay benefits. 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 5 for a discussion of fair value measurements.

Purchases and sales of securities are reflected on a trade date basis. Interest and dividend income are reflected when received. The Plan presents, in the Statement of Changes in Net Assets Available for Benefits, the net appreciation (depreciation) of the fair value of its investments, which includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants or beneficiaries are recorded upon distribution.

Risks and Uncertainties

The Plan provides for various investment options. Investment securities are exposed to various risks including but not limited to, 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 participant's account balances and the amounts reported in the Statement of Net Assets Available for.

2. Summary of Significant Accounting Policies (Continued)

Income Tax Status

The Plan is an adoption of a standardized prototype plan that received an Internal Revenue Service ("IRS") opinion letter on March 31, 2008, stating that the prototype plan, as then designed, was then in compliance with the applicable requirements of the IRC. The Company amended the Plan during 2011 to include a profit sharing contribution and a new determination letter is pending. The Plan administrator and the Plan's legal counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Accordingly, no provision for income tax has been made in the accompanying financial statements.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and had concluded that as of December 31, 2011, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior through 2007.

3. 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.

4. Investments

The following table presents the individual investment securities that exceeded 5 percent of the Plan's net assets available for benefits as of December 31, 2011 and 2010:

	2011		2010	
	No. of Shares	Fair Value	No. of Shares	Fair Value
Mutual funds:				
American Funds EuroPacific Growth Fund	255,168	$ 8,953,830	231,262	$ 9,407,725
Columbia Management Advisors, LLC Large Cap Index	610,310	14,818,316	569,185	13,825,499
Hartford Dividend	604,639	11,566,744	652,745	12,552,292
Neuberger & Berman Genesis Trust	267,054	12,872,014	263,555	12,555,775
Common collective trust, at contract value:				
BOA Stable Asset Fund for Employee Benefit Plans	*	*	4,461,161	44,611,606
Putnam Stable Value Fund	47,749,218	47,749,219	*	*

*Represents less than 5% of net assets available for benefits in the indicated year

For the year ended December 31, 2011, the Plan's net depreciation of the fair value on the investments was as follows:

	Net (depreciation) Appreciation
Mutual funds	$ (3,860,126)
Common collective trusts	2,261,743
	$ (1,598,383)

5. Fair Value Measurements

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: Quoted market prices in active markets for identical assets or liabilities.

Level 2: Quoted prices for similar assets and liabilities; quoted prices for identically similar assets or liabilities in markets that are not active and models for which all significant inputs are observable either directly or indirectly.

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

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:

Interest bearing cash and mutual funds are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year end.

The stable asset fund is valued based on information reported by the fund managers using the audited financial statements of the stable asset fund at year-end.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

5. Fair Value Measurements (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 and 2010:

	2011			
	Level 1	**Level 2**	**Level 3**	**Total**
Interest bearing cash	$ 4,987,166	$ -	$ -	$ 4,987,166
Mutual funds:				
Asset Allocation	-	-	-	-
Government	910,461	-	-	910,461
Growth Fund	38,468,400	-	-	38,468,400
Intermediate Term	2,673,897	-	-	2,673,897
Large Blend	1,088,240	-	-	1,088,240
Large Cap	24,286,059	-	-	24,286,059
Mid Cap	19,827,933	-	-	19,827,933
Real Estate Equity	2,981,180	-	-	2,981,180
Small Cap	5,455,942	-	-	5,455,942
Total mutual funds	95,692,112			95,692,112
Common collective trust:				
Putnam Stable Value Fund		49,378,553		49,378,553
Total assets at fair value	$100,679,278	$49,378,553	$ -	$150,057,831

5. Fair Value Measurements (Continued)

	2010			
	Level 1	**Level 2**	**Level 3**	**Total**
Interst bearing cash	$ 5,147,976	$ -	$ -	$ 5,147,976
Mutual funds:				
Asset Allocation	5,770,577	-	-	5,770,577
Government	503,262	-	-	503,262
Growth Fund	39,902,935	-	-	39,902,935
Intermediate Term	1,648,639	-	-	1,648,639
Large Blend	1,009,903	-	-	1,009,903
Large Cap	19,053,705	-	-	19,053,705
Mid Cap	19,252,634	-	-	19,252,634
Real Estate Equity	3,299,073	-	-	3,299,073
Small Cap	4,994,533	-	-	4,994,533
Total mutual funds	95,435,261	-	-	95,435,261
Common collective trust:				
BOA stable asset fund	-	45,715,004	-	45,715,004
Total assets at fair value	$100,583,237	$45,715,004	$ -	$146,298,241

There were no significant transfers between level 1 and level 2 investments during the years ended December 31, 2011 and 2010.

6. Party-in-Interest Transactions

Certain Plan investments are managed by BOA. Also administrative expenses are paid to Merrill Lynch. BOA is the Plan trustee and custodian and Merrill Lynch is the Plan's record-keeper and, therefore, these transactions qualify as parties-in-interest transactions. Notes receivable from Plan participants also qualify as party-in-interest transactions. The above transactions are not, however, considered prohibited transactions under CFR 408 (b) of the ERISA regulations.

7. Unaudited Information Certified by the Plan's Trustee

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-5 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by BOA, the Plan's trustee and custodian, as complete and accurate, except for comparing such information certified by BOA to information included in the Plan's financial statements and supplemental schedule:

	As of December 31,	
	2011	**2010**
Investments, at fair value	$ 150,057,831	$ 146,298,241
Notes receivable from participants	$ 4,433,309	$ 4,746,348

	For the Year Ended December 31, 2011
Investment income:	
Net depreciation of the fair value on the investments	$ (1,598,383)
Dividend income from mutual funds	2,410,039
Interest	20,481
Total investment income	$ 832,137
Interest income on notes receivable from participants	$ 207,451

In addition, the information in the supplemental Schedule of Assets (Held at End of Year) as of December 31, 2011, has been certified by BOA to be complete and accurate.

8. Reconciliation to Form 5500

Net assets available for benefits in the accompanying financial are presented on a contract value basis, however, they are recorded at fair value in the Plan's Form 5500. The following reconciles net assets available for benefits per the financial statements as of December 31, 2011 and 2010, to the Plan's Form 5500, as filed by the Company:

	2011	2010
Net assets available for benefits per financial statements (Modified Cash Basis)	$ 152,861,806	$ 149,941,191
Adjustment from fair value to contract value for fully benefit responsive contracts	1,629,334	1,103,398
Amounts reported per Form 5500	$ 154,491,140	$ 151,044,589

The following reconciles the net increase in net assets available for benefits per the financial statements for the year ended December 31, 2011, to the 2011 Form 5500, as filed by the Company:

Net increase as reported per financial statements (Modified Cash Basis)	$ 32,890
Plus, 2011 adjustment from fair value to contract value for fully benefit-responsive investment contracts	1,629,334
Less, 2010 adjustment from fair value to contract value for fully benefit-responsive investment contracts	(1,103,398)
Net increase as reported per Form 5500	$ 558,826

9. Subsequent Events

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 3, 2012, which is the date the financial statements were available to be issued.

SCHEDULE H, PART IV, LINE 4i
LEVITON MANUFACTURING CO., INC. RETIREMENT SAVINGS PLAN
PLAN SPONSOR: LEVITON MANUFACTURING CO., INC.
PLAN SPONSOR EIN: 11-1001790
PLAN NUMBER: 004
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2011

(a)	(b) Identity of issuer, lesser, borrower or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, maturity value	(d) Cost	(e) Current Value
Interest Bearing Cash:				
*	Bank of America N.A.	Retirement Bank Account, money market account - 4,953,160 shares	**	$ 4,953,160
*	Bank of America N.A.	Interest bearing cash - 34,006 shares	**	34,006
			**	4,987,166
Mutual Funds:				
	American Funds	EuroPacific Growth Fund - 255,168 shares	**	8,953,830
	American Funds	Growth Fund of America - 209,907 shares	**	6,020,136
	Aston	Montag & Caldwell Growth - 52,755 shares	**	1,212,303
*	Columbia Management Advisors, LLC	Acorn Select Fund - 87,964 shares	**	2,077,709
*	Columbia Management Advisors, LLC	Bond Fund - 471,048 shares	**	4,465,533
*	Columbia Management Advisors, LLC	Large Cap Index - 610,310 shares	**	14,818,316
*	Columbia Management Advisors, LLC	LifeGoal Balanced Growth - 497,517 shares	**	5,393,085
*	Columbia Management Advisors, LLC	Mid Cap Value - 380,813 shares	**	4,878,210
*	Columbia Management Advisors, LLC	Real Estate Equity - 234,739 shares	**	2,981,180
*	Columbia Management Advisors, LLC	Small Cap Core Fund - 246,057 shares	**	3,658,874
*	Columbia Management Advisors, LLC	US Treasury Index - 77,223 shares	**	910,461
	Fidelity Advisor	Small Cap - 83,352 shares	**	1,797,068
	Hartford	Dividend - 604,639 shares	**	11,566,744
	Neuberger & Berman	Genesis Trust - 267,054 shares	**	12,872,014
	Neuberger & Berman	Partners Trust - 218,013 shares	**	4,074,658

SCHEDULE H, PART IV, LINE 4i
LEVITON MANUFACTURING CO., INC. RETIREMENT SAVINGS PLAN
PLAN SPONSOR: LEVITON MANUFACTURING CO., INC.
PLAN SPONSOR EIN: 11-1001790
PLAN NUMBER: 004
SCHEDULE OF ASSETS (HELD AT END OF YEAR) AS OF DECEMBER 31, 2011

(a)	(b) Identity of issuer, lesser, borrower or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, maturity value	(d) Cost	(e) Current Value
	T Rowe Price	2010 Retirement - 37,861 shares	**	568,674
	T Rowe Price	2020 Retirement - 97,751 shares	**	1,555,224
	T Rowe Price	2030 Retirement - 130,943 shares	**	2,165,797
	T Rowe Price	2040 Retirement - 123,148 shares	**	2,040,558
	T Rowe Price	2050 Retirement - 52,786 shares	**	488,275
	T Rowe Price	Retirement Income - 40,121 shares	**	519,566
	Wells Fargo	Advance Total Return Bond Class I - 208,085 shares	**	2,673,897
			**	95,692,112
Common Collective Trust:				
	Putnam	Stable Value Fund - 47,749,218 shares	**	49,378,553
Other:				
*	Participant loans	Participant loans – Interest rates ranged from 4.25% to 9.25%	- 0 -	4,433,309
	Total investments		**	$ 154,491,140

* Represents a party-in-interest as defined by ERISA.
** Cost omitted for participant directed investments.

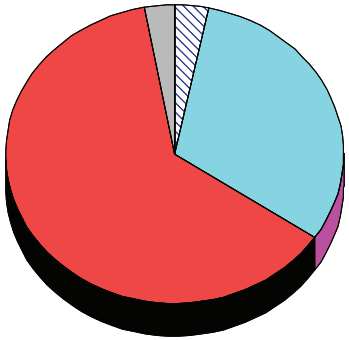
The above information was certified to be complete and accurate by the Bank of America, N.A., the trustee and custodian of the Plan.

STATEMENT OF ASSETS

FOR THE PERIOD 01/01/2011 - 12/31/2011

LEVITON MANUFACTURING CO., INC.
RETIREMENT SAVINGS PLAN
CONSOLIDATION

ALLOCATION OF PLAN ASSETS



- 3.24% CERT OF DEPOSIT / BANK DEPOSIT
- 62.60% MUTUAL FUNDS
- 0.00% PENDING SETTLEMENT FUNDS
- 0.02% CASH
- 31.24% COMMON / COLLECTIVE TRUSTS
- 2.90% LOANS
- 0.00% ACCRUED INCOME

Investment Category	Shares/ Units	Price/ NAV	Cost/Book Value	Market Value	% Total Value
CERT OF DEPOSIT / BANK DEPOSIT					
RETIREMENT BANK ACCOUNT	4,953,160.3200	1.000	4,953,160.32	4,953,160.32	3.24%
COMMON / COLLECTIVE TRUSTS					
PUTNAM STABLE VALUE FUND	47,749,218.0600	1.000	47,749,218.06	47,749,218.06	31.24%
MUTUAL FUNDS					
COLUMBIA ACORN SELECT FUND Z	87,963.9818	23.620	1,996,393.73	2,077,709.25	1.36%
COLUMBIA MID CAP VAL Z	380,812.6787	12.810	4,577,044.13	4,878,210.41	3.19%
ASTON/MONTAG & CALDWELL GROWTH	52,754.6866	22.980	1,321,941.91	1,212,302.70	0.79%
COLUMBIA LARGE CAP INDEX - Z	610,309.5457	24.280	13,001,398.69	14,818,315.77	9.69%
AMERICAN EUROPACIFIC GR FD R5	255,167.5700	35.090	10,557,010.11	8,953,830.03	5.86%
AMERICAN GRTH FD OF AMER CL R5	209,907.1094	28.680	6,530,562.57	6,020,135.90	3.94%

Balances include the effect of pending trades

STATEMENT OF ASSETS

FOR THE PERIOD 01/01/2011 - 12/31/2011

LEVITON MANUFACTURING CO., INC.
RETIREMENT SAVINGS PLAN
CONSOLIDATION

Investment Category	Shares/ Units	Price/ NAV	Cost/Book Value	Market Value	% Total Value
T. ROWE PRICE 2040 RETIREMENT	123,147.7646	16.570	2,180,351.65	2,040,558.46	1.33%
COLUMBIA US TREASURY IND CL Z	77,223.1547	11.790	895,236.12	910,460.99	0.60%
WELLS FARGO ADV TOTAL	208,085.3741	12.850	2,668,577.72	2,673,897.06	1.75%
COLUMBIA LIFEGOAL BAL GRWTH Z	497,517.0486	10.840	5,046,643.89	5,393,084.81	3.53%
COLUMBIA SMALL CAP CORE FD Z	246,057.4011	14.870	3,233,758.10	3,658,873.55	2.39%
T. ROWE PRICE 2010 RETIREMENT	37,861.1439	15.020	599,302.90	568,674.38	0.37%
T. ROWE PRICE 2020 RETIREMENT	97,751.3273	15.910	1,656,805.24	1,555,223.62	1.02%
T. ROWE PRICE 2030 RETIREMENT	130,942.9565	16.540	2,319,073.38	2,165,796.50	1.42%
T ROWE PRICE INCOME FUND	40,120.9451	12.950	537,265.61	519,566.24	0.34%
COLUMBIA BOND FD CL Z	471,047.7950	9.480	4,320,825.60	4,465,533.10	2.92%
HARTFORD DIVIDEND	604,639.0114	19.130	11,748,329.35	11,566,744.29	7.57%
T. ROWE PRICE 2050 RETIREMENT	52,786.4990	9.250	522,059.50	488,275.12	0.32%
NEUBERG & BERMN GENESIS TRUST	267,054.2281	48.200	10,482,062.48	12,872,013.79	8.42%
N&B PARTNERS TRUST	218,012.7170	18.690	3,844,234.42	4,074,657.68	2.67%
COLUMBIA REAL ESTATE EQTY CL Z	234,738.6121	12.700	2,470,595.19	2,981,180.37	1.95%
FIDELITY ADV SMALL CAP CL A	83,351.9287	21.560	1,896,874.19	1,797,067.58	1.18%
TOTAL MUTUAL FUNDS			92,406,346.48	95,692,111.60	62.60%
LOANS					
LOAN FUND	4,433,309.4500	1.000	4,433,309.45	4,433,309.45	2.90%
PENDING SETTLEMENT FUNDS					
PENDING SETTLEMENT FUND	1,035.0000	1.000	1,035.00	1,035.00	0.00%

Balances include the effect of pending trades

STATEMENT OF ASSETS

FOR THE PERIOD 01/01/2011 - 12/31/2011

LEVITON MANUFACTURING CO., INC.
RETIREMENT SAVINGS PLAN
CONSOLIDATION

Investment Category	Shares/ Units	Price/ NAV	Cost/Book Value	Market Value	% Total Value
INVESTMENT TOTAL			149,543,069.31	152,828,834.43	99.98%
UNINVESTED CASH			0.00	0.00	0.00%
ACCRUED INCOME			51.07	51.07	0.00%
CASH			32,919.95	32,919.95	0.02%
TOTAL ASSETS			149,576,040.33	152,861,805.45	100.00%

The balance in the cash fund may be temporarily invested in the BIF Money Fund. Additional amounts not reported as cash may also be invested in the BIF Money Fund pending settlement of trades.

Balances include the effect of pending trades