

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
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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>SELECT SIRES, INC. AMENDED PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1974</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1974</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1974</u>					
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>SELECT SIRES, INC.</u> <u>11740 U.S. 42 NORTH, PO BOX 143</u> <u>PLAIN CITY, OH 43064</u> <u>11740 U.S. 42 NORTH, PO BOX 143</u> <u>PLAIN CITY, OH 43064</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0717091</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>614-873-4683</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>115210</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0717091</u>	2c Sponsor's telephone number <u>614-873-4683</u>	2d Business code (see instructions) <u>115210</u>	
2b Employer Identification Number (EIN) <u>31-0717091</u>					
2c Sponsor's telephone number <u>614-873-4683</u>					
2d Business code (see instructions) <u>115210</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.	10/15/2012	CHRISTOPHER ENGLAND
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2012	CHRISTOPHER ENGLAND
	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") CHRISTOPHER ENGLAND 11740 U.S. 42 NORTH, PO BOX 143 PLAIN CITY, OH 43064	3b Administrator's EIN 31-0717091 3c Administrator's telephone number 614-873-4683
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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	513
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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	268
b Retired or separated participants receiving benefits.....	6b	124
c Other retired or separated participants entitled to future benefits.....	6c	116
d Subtotal. Add lines 6a , 6b , and 6c	6d	508
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	3
f Total. Add lines 6d and 6e	6f	511
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
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	
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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:

1A 1G 1I 3D

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

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

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

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)

(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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>SELECT SIRES, INC. AMENDED PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SELECT SIRES, INC.</u>	D Employer Identification Number (EIN) <u>31-0717091</u>	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
<u>31-4156830</u>	<u>66869</u>	<u>GAP-5A-0630</u>		<u>01/01/2011</u>	<u>12/31/2011</u>

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
<u>0</u>	<u>0</u>

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	764933
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	30056
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	30056
d Total of balance and additions (add b and c(6))	7d	794989
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	49292
(2) Administration charge made by carrier	7e(2)	1350
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	50642
f Balance at the end of the current year (subtract e(5) from d)	7f	744347

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>SELECT SIRES, INC. AMENDED PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SELECT SIRES, INC.</u>	D Employer Identification Number (EIN) <u>31-0717091</u>
E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2011</u>
2	Assets:
a	Market value 2a <u>48760058</u>
b	Actuarial value 2b <u>48760058</u>
3	Funding target/participant count breakdown:
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>113</u> <u>16902173</u>
b	For terminated vested participants 3b <u>114</u> <u>6535394</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>1086</u>
(2)	Vested benefits 3c(2) <u>32607511</u>
(3)	Total active 3c(3) <u>286</u> <u>32608597</u>
d	Total 3d <u>513</u> <u>56046164</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>5.97 %</u>
6	Target normal cost 6

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>10/04/2012</u>
Signature of actuary	Date
<u>ALBERT R. MINOR, JR, A.S.A</u>	<u>11-02734</u>
Type or print name of actuary	Most recent enrollment number
<u>AL MINOR & ASSOCIATES, INC.</u>	<u>614-899-0636</u>
Firm name	Telephone number (including area code)
<u>83 SOUTH STATE ST.</u> <u>WESTERVILLE, OH 43081</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2011
v.012611

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		1490080
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	1490080
10	Interest on line 9 using prior year's actual return of <u>15.00</u> %		223512
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		864465
b	Interest on (a) using prior year's effective rate of <u>6.60</u> % except as otherwise provided (see instructions)		57055
c	Total available at beginning of current plan year to add to prefunding balance		921520
d	Portion of (c) to be added to prefunding balance		921520
12	Other reductions in balances due to elections or deemed elections	0	1713592
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	921520

Part III		Funding percentages	
14	Funding target attainment percentage	14	85.35 %
15	Adjusted funding target attainment percentage	15	85.35 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	78.19 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/26/2011	87205	0	05/02/2011	134723	0
01/27/2011	133141	0	05/25/2011	65712	0
02/28/2011	220346	0	05/26/2011	135249	0
03/30/2011	86962	0	06/30/2011	200961	0
03/31/2011	133384	0	07/27/2011	62094	0
04/27/2011	85623	0	07/28/2011	138867	
Totals ▶			18(b)	2904908	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 2808245
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		
b	Interest on (a) using prior year's effective rate of _____% except as otherwise provided (see instructions)		
c	Total available at beginning of current plan year to add to prefunding balance.....		
d	Portion of (c) to be added to prefunding balance.....		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....		

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	%
15	Adjusted funding target attainment percentage.....	15	%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/29/2011	47906	0	12/23/2011	300000	0
08/30/2011	153054	0	12/28/2011	200961	0
09/27/2011	144559	0	12/29/2011	115838	0
09/29/2011	56401	0			
10/27/2011	200961	0			
11/29/2011	200961	0			
			Totals ►	18(b)	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 2.94%	2nd segment: 5.82%	3rd segment: 6.46 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a		
b Excess assets, if applicable, but not greater than 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	8207626	2085029	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	2085029	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	2085029	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2808245	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	723216	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan SELECT SIRES, INC. AMENDED PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SELECT SIRES, INC.	D Employer Identification Number (EIN) 31-0717091	

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

(b) Enter name and EIN or address of person who provided you disclosure 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)

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(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?
27 28 33 49 50 51 71 72	INVESTMENT MANAGEMENT	264824	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MERIT BENEFIT GROUP

31-1666845

(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?
11	ACTUARY	30612	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BALESTRA HART & SCHERER

31-1423363

(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?
10	AUDITOR	6317	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
MORGAN STANLEY SMITH BARNEY	33 49 55	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CITIBANK N.A. 13-5266470	RATE OF 0.43 FED FUNDS EFFECTIVE RATE OF AVG DAILY BALANCE OF ASSET(S) MINUS THE BLENDED CLIENT INT RATE

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	33 49 55	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CITIBANK (SOUTH DAKOTA) N.A. 46-0358360	RATE OF 0.43 FED FUNDS EFFECTIVE RATE OF AVG DAILY BALANCE OF ASSET(S) MINUS THE BLENDED CLIENT INT RATE

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	33 49 55	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CITICORP TRUST FSB 51-0098216	RATE OF 0.43 FED FUNDS EFFECTIVE RATE OF AVG DAILY BALANCE OF ASSET(S) MINUS THE BLENDED CLIENT INT RATE

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
MORGAN STANLEY SMITH BARNEY	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BERENS CAPITAL FUND, LTD 717 FIFTH AVE FLOOR 12A NEW YORK, NY 10022	ANNUAL RATE OF 0.30% CALCULATED QTRLY BASED ON THE QUARTER-END NAV	
(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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name: ALBERT R MINOR, JR.	b EIN: 31-1666845
c Position: ACTUARY	
d Address: MERIT BENEFIT GROUP 5170 BLAZER PARKWAY DUBLIN, OH 43017	e Telephone: 614-932-7026
Explanation: CONSOLIDATE PENSION AND 401(K) ADMINISTRATION SERVICES	

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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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 SELECT SIRES, INC. AMENDED PENSION PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 SELECT SIRES, INC.	D Employer Identification Number (EIN) 31-0717091	

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)	4115442	4593498
(2) U.S. Government securities.....	1c(2)	7398862	6156327
(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)	21293	25642
(B) Common	1c(4)(B)	26484436	22446634
(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)		
(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)	9977939	14372413
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	764933	744348
(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	48762905	48338862

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	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	48762905	48338862
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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)	2904908	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2904908
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25	
(B) U.S. Government securities	2b(1)(B)	163951	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		163976
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1008587	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1008587
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1164732	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1375060	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-210328

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-2117524	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2117524
(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)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1749619

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1715132	
(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)		1715132
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	42492	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	270628	
(4) Other	2i(4)	145410	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		458530
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2173662

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-424043
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: BALESTRA, HARR & SCHERER, CPA'S

(2) EIN: 31-1423363

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		1000000
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.).....			
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.
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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>SELECT SIRES, INC. AMENDED PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SELECT SIRES, INC.</u>	D Employer Identification Number (EIN) <u>31-0717091</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.....	<u>1</u>	<u>0</u>
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>31-0717091</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.....	<u>3</u>	<u>0</u>

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)	<u>6a</u>		
b Enter the amount contributed by the employer to the plan for this plan year	<u>6b</u>		
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).....	<u>6c</u>		
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): _____

SELECT SIRES, INC.
AMENDED PENSION PLAN
FINANCIAL STATEMENTS

December 31, 2011 and 2010

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Balestra, Harr & Scherer, CPAs, Inc.

To the Pension Committee
Select Sires, Inc. Amended Pension Plan
Plain City, Ohio

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statements of net assets available for plan benefits (modified cash basis) of Select Sires, Inc. Amended Pension Plan as of December 31, 2011 and 2010, and the related statements of changes in net assets available for Plan benefits (modified cash basis) for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As described in Notes to Financial Statements, the Plan's policy is to prepare its financial statements and supplemental schedules on a modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Select Sires, Inc. Amended Pension Plan as of December 31, 2011 and 2010, and the changes in its financial status for the years then ended on the basis of accounting described in the Notes to Financial Statements.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules (modified cash basis) of assets held at year end, reportable transactions and assets acquired and disposed of within the plan year, together referred to as "supplemental information", are presented for the purpose of additional analysis and are not a required part of the financial statements, but are supplementary information required by the United States Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion the information is fairly stated in all material respects in relation to the financial statements as a whole.

Balestra, Harr & Scherer, CPAs

Circleville, Ohio
September 12, 2012

SELECT SIRES, INC.
AMENDED PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
Modified Cash Basis

December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ASSETS		
MARKETABLE INVESTMENTS		
Cash and money market funds	\$ 4,593,498	\$ 4,115,442
Common stock	22,446,634	26,484,436
Preferred stock	25,642	21,293
Mutual funds	10,573,474	6,146,811
Hedge funds	3,798,939	3,831,128
Federal home loan bank bonds	3,257,944	2,639,790
U.S. government obligations	<u>2,898,383</u>	<u>4,759,072</u>
	<u>47,594,514</u>	<u>47,997,972</u>
NATIONWIDE LIFE INSURANCE COMPANY		
IMMEDIATE PARTICIPATION CONTRACTS	<u>744,348</u>	<u>764,933</u>
 NET ASSETS AVAILABLE FOR PLAN BENEFITS	 <u>\$ 48,338,862</u>	 <u>\$ 48,762,905</u>

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

SELECT SIRES, INC.
AMENDED PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
Modified Cash Basis

For the Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ADDITIONS		
Employer contributions	\$ 2,904,908	\$ 3,577,353
Investment income (loss):		
Interest	163,976	360,611
Dividends	1,008,587	769,163
Net realized and unrealized appreciation (depreciation) in fair value of investments	<u>(2,327,852)</u>	<u>4,914,663</u>
Net investment income (loss)	<u>(1,155,289)</u>	<u>6,044,437</u>
TOTAL ADDITIONS	<u>1,749,619</u>	<u>9,621,790</u>
DEDUCTIONS		
Pension benefit payments	1,715,132	1,533,781
Investment expenses	<u>458,530</u>	<u>454,619</u>
TOTAL DEDUCTIONS	<u>2,173,662</u>	<u>1,988,400</u>
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR PLAN BENEFITS	(424,043)	7,633,390
Net assets available for plan benefits at beginning of period	<u>48,762,905</u>	<u>41,129,515</u>
Net assets available for plan benefits at end of period	<u>\$ 48,338,862</u>	<u>\$ 48,762,905</u>

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

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS

December 31, 2011 and 2010

DESCRIPTION OF THE PLAN

The following brief description of the Select Sires, Inc. Amended Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan agreement for a more comprehensive description.

General - The Plan is a defined benefit retirement plan sponsored by Select Sires, Inc. (the Plan Sponsor). The following members of the Plan's Sponsor also participate in the Plan:

Select Sire Power, Inc.
KABA/Select Sires, Inc.
Southeast Select Sires, Inc.
Minnesota/Select Sires Co-op, Inc.
Cache Valley/Select Sires, Inc.

As a result, the Plan is considered to be a multiple employer plan. A multiple employer plan is a collection of single employer plans that allows employers to pool their resources for investment purposes and reduce administrative costs. The Plan covers all permanent employees of the participating companies who are at least twenty and one-half years of age and have completed six months of qualifying service.

On January 1, 2006, the Plan was amended to provide an alternative to existing participants. They could continue in the Plan or freeze their accrued benefits and receive an annual employer contribution to their 401(k) plan based upon a percentage of salary determined by their years of service to Select Sires, Inc. or its member organizations. As part of that amendment, no new employees would enter the defined benefit plan but would participate in the 401(k) plan. Effective December 31, 2009, the Plan was further amended to freeze accrued benefits for all participants. As of that date, each participant's accrued benefit became nonforfeitable. The Plan Sponsor will continue to fund the Plan but no additional benefits will accrue. All employees will now receive an annual employer contribution to the 401(k) plan based upon a percentage of their salary determined by their years of service to Select Sires, Inc. or its member organizations.

Benefits - Participants are eligible for normal monthly benefit payments at age 65. Reduced benefits are payable upon reaching the age of 55 with a minimum of 5 years of service. The Plan also provides for certain benefits in instances of disability, retirement, termination or death. Monthly benefits for all future retirees are equal to 2.3% of the participants' average monthly compensation defined as the average of the highest 5 consecutive annual salaries multiplied by the number of years of participation in the Plan. The maximum benefit is 100% of average monthly compensation.

Vesting - The Plan provides for 100% vesting upon completion of five years of service. Employees terminating prior to completing five years of service forfeit the right to receive a portion of their accumulated plan benefits.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared on a modified cash basis, whereby investments are recorded at current fair values, but related investment income is recorded when received and expenses are recorded when paid. This differs from the accrual basis of accounting which recognizes revenues in the accounting period they are earned and expenses in the accounting period the expense is incurred regardless of when the cash is received or paid.

SELECT SIRES, INC.
AMENDED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2011 and 2010

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

The more significant accounting policies that comprise this basis of accounting are:

Marketable Investments - Investments are recorded at fair value on the year end date. Dividend and interest income is recorded when received.

Contributions - Contributions are recognized when paid by the participating employers. Select Sires makes contributions to the Plan within the minimum and maximum amounts allowed by law as determined by the Plan's actuary.

Benefit Payments - Benefit payments are recognized when paid to the participants.

Immediate Participation Contracts - The contracts are valued at cost plus interest and experience rate credits earned. The contracts have a guaranteed minimum rate of 3.75%. These contracts are not subject to market risk.

Expenses - Investment expenses are recognized when paid. Other fees and expenses with respect to providing administrative services to the Plan are absorbed by the Plan Sponsor.

Federal Income Tax Status - The Internal Revenue Service (IRS) issued its latest determination letter on January 22, 2006, which stated that the Plan and its underlying trust qualify under the applicable provisions of the Internal Revenue Code and, therefore, are exempt from federal income taxes. The Trustees are not aware of any provision, action or event that has occurred that might affect the Plan's qualified status.

The Plan complies with ASC 740-10 related to uncertain tax positions. This standard prescribes a recognition threshold and measurement attribute for financial statement recognition and measurement of a tax position taken or expected to be taken on a tax return. Plan administration is not aware of any tax positions taken by the Plan that it considers to be uncertain. Tax returns for the years ended 2008, 2009 and 2010 are open and subject to examination by the Internal Revenue Service.

Contracts with Insurance Company - Certain benefits related to some participants are paid through fully funded annuity contracts with an insurance company. Since the insurance company assumes the liability and risk for these benefits and the investment, neither these benefit payments nor are the related assets, liabilities and investment income included in the accounts of the Plan.

Subsequent Events - Subsequent events were evaluated through September 12, 2012, which is the date the financial statements were available to be issued.

Risks and Uncertainties - The Plan invests in a variety of investment securities. These investment securities are exposed to various risks, such as interest rate and market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes would materially affect the amounts reported in the statement of net assets available for benefits.

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

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2011 and 2010

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

Recent Accounting Pronouncements - In May, 2011, the Financial Accounting Standards Board (FASB) issued ASU No. 2011-04, Fair Value Measurement (Topic 820), *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and International Financial Reporting Standards*. ASU No. 2011-04 provides a consistent definition of fair value to ensure that the fair value measurement and disclosure requirements are similar between U.S. generally accepted accounting principles and International Financial Reporting Standards. Some of the amendments clarify the FASB's intent about the application of existing fair value measurement requirements. Other amendments change a particular principle or requirement for measuring fair value or for disclosing information about fair value measurements. ASU No. 2011-4 is effective for periods beginning after December 15, 2011. The Plan is currently evaluating the impact that the adoption will have on its financial statements in 2012.

INVESTMENTS

Following presents the original cost of investments with the accumulated unrealized gain or loss by investment type:

	<u>December 31, 2011</u>		<u>December 31, 2010</u>	
	<u>Cost</u>	<u>Appreciation (Depreciation)</u>	<u>Cost</u>	<u>Appreciation (Depreciation)</u>
Cash and money market funds	\$ 4,593,498	\$ -	\$ 4,115,442	\$ -
Immediate participation contracts	744,348	-	764,933	-
Common stock	22,446,951	(317)	23,289,486	3,194,950
Preferred stock	24,541	1,101	21,325	(32)
Mutual funds	10,723,920	(150,446)	5,799,772	347,039
Hedge funds	3,550,000	248,939	3,550,000	281,128
Government bonds	2,821,245	77,138	4,747,499	11,573
Federal Home Loan Bank bonds	3,156,395	101,549	2,526,694	113,096
	<u>\$ 48,060,898</u>	<u>\$ 277,964</u>	<u>\$ 44,815,151</u>	<u>\$ 3,947,754</u>

Net realized and unrealized gains and losses for the year by investment class are as follows:

	<u>2011</u>	<u>2010</u>
Fair value determined using prices quoted in active markets:		
Common stocks, preferred stocks, bank bonds and U.S. government securities	\$ (2,096,796)	\$ 4,041,269
Mutual funds and exchange traded funds	(228,924)	532,652
Fair value determined other than using prices quoted in active markets:		
Immediate participation contracts	30,057	37,787
Hedge funds	(32,189)	302,955
Total	<u>\$ (2,327,852)</u>	<u>\$ 4,914,663</u>

See the following FAIR VALUE MEASUREMENTS footnote for information regarding the determination of fair value for the above noted investment types.

SELECT SIRES, INC.
AMENDED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2011 and 2010

INVESTMENTS - Continued

As of December 31, 2011, the Fixed Income Shares Series C (\$2,780,561), the Fixed Income Shares Series M (\$2,787,210), and the Hedged Strategies LTD-A1 (\$2,699,658) had fair values exceeding 5% of Plan assets. As of December 31, 2010, the Hedged Strategies LTD-A1 (\$2,687,378) had fair values exceeding 5% of plan assets.

RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

Information included on the Form 5500 was consistent with the audited financial statements. In the past, there have been insignificant differences related to the timing of the recording of transactions to reflect the modified cash basis of accounting.

PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are provided by or managed by the Plan's investment advisor, as is customary in retirement plans. Millman Actuarial serves as the Plan's actuary and Balestra, Harr & Scherer, CPAs, serves as the Plan's auditor. Transactions with these parties qualify as party-in-interest transactions.

Certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee received compensation from the Plan. Certain administrative expenses of the Plan are paid directly by the Plan Sponsor and are not charged to the Plan.

FAIR VALUE MEASUREMENTS

The Plan complies with ASC 820 *Fair Value Measurements and Disclosures* to account for and report fair value. ASC 820 provides a single definition of fair value, a framework for measuring fair value and expanded disclosures concerning fair value. It also defines fair value as the price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date.

Fair value of certain assets and liabilities are determined based on the fair value hierarchy established in the standard, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Observable inputs are inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The standard describes three levels within its hierarchy that may be used to measure fair value which are:

Level 1 - Values are based on unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2 - Values are based on quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2011 and 2010

FAIR VALUE MEASUREMENTS – Continued

Level 3 - Values are generated from unobservable inputs that are supported by little or no market activity and that are a significant component of the fair value of the assets or liabilities. These unobservable inputs would reflect management's estimates of assumptions that market participants would use in pricing related assets or liabilities. Valuation techniques might include the use of pricing models, discounted cash flow models or similar techniques.

A financial asset or liability's classification within the hierarchy is determined based on the lowest level input that is significant to the fair value measurement. The assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the classification of fair value assets and liabilities within the fair value hierarchy levels. The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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

	Assets at Fair Value Using:			
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
<u>At December 31, 2011:</u>				
Cash and money market funds	\$ 2,303,640	\$ 2,289,858	\$ -	\$ 4,593,498
Common stocks, preferred stocks, bank bonds and U.S. government securities	28,628,603	-	-	28,628,603
Mutual funds:				
Equity	1,116,288	-	-	1,116,288
Fixed income	9,457,186	-	-	9,457,186
Hedge funds	-	3,798,939	-	3,798,939
Immediate participation contracts	-	-	744,348	744,348
Total	<u>\$ 41,505,717</u>	<u>\$ 6,088,797</u>	<u>\$ 744,348</u>	<u>\$ 48,338,862</u>
<u>At December 31, 2010:</u>				
Cash and money market funds	\$ 2,371,047	\$ 1,744,395	\$ -	\$ 4,115,442
Common stocks, preferred stocks, bank bonds and U.S. government securities	33,904,591	-	-	33,904,591
Mutual funds:				
Equity	1,401,180	-	-	1,401,180
Fixed income	4,745,631	-	-	4,745,631
Hedge funds	-	3,831,128	-	3,831,128
Immediate participation contracts	-	-	764,933	764,933
Total	<u>\$ 42,422,449</u>	<u>\$ 5,575,523</u>	<u>\$ 764,933</u>	<u>\$ 48,762,905</u>

Cash, common and preferred stock, U.S. government securities and debt and equity mutual funds are all publicly traded and their fair value represents the closing price or net asset value as of December 31, 2011 and 2010. As a result, these items are listed as Level 1. Hedge funds and money market funds are listed as Level 2 and their value is based on the values of the underlying securities held by the funds. Immediate participation contracts are valued at fair value by discounting the related cash flows based on

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2011 and 2010

FAIR VALUE MEASUREMENTS – Continued

current yields for similar instruments with comparable durations considering the credit-worthiness of the issuer. As a result, they are classified as Level 3.

The following table provides a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2011 and 2010:

	Guaranteed Insurance Fund	
	<u>2011</u>	<u>2010</u>
Balance, beginning of year	\$ 764,933	\$ 783,894
Benefit payments	(49,292)	(51,098)
Management fees	(1,350)	(5,650)
Realized gains	<u>30,057</u>	<u>37,787</u>
Balance, end of year	<u>\$ 744,348</u>	<u>\$ 764,933</u>

OBLIGATION FOR PENSION BENEFITS

Accumulated plan benefits are those future benefit payments attributable under the Plan's provisions to service that employees have rendered to date. The actuarial present value of accumulated plan benefits has been determined by an independent actuary, and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the benefit information date and the expected payment dates. The effect of Plan amendments on accumulated plan benefits is recognized during the year in which such amendments become effective.

The actuarial present value of accumulated plan benefits as of December 31 was as follows:

	<u>2011</u>	<u>2010</u>
Vested:		
Retired employees receiving benefits	\$ 18,498,990	\$ 15,100,964
Active and terminated employees not receiving benefits	<u>44,343,117</u>	<u>30,808,932</u>
	62,842,107	45,909,896
Nonvested	<u>-</u>	<u>856</u>
Total present value of accumulated plan benefits	<u>\$ 62,842,107</u>	<u>\$ 45,910,752</u>

The employers' contributions are designed to fund the Plan's annual service costs on a current basis and to fund prior service costs and recognize the actuarial gains and losses over a twenty-year period. The employers may terminate the Plan or discontinue contributions at any time, subject to the provisions set forth in ERISA. Should the Plan be terminated at some future time, all participants become 100% vested in benefits earned as of the termination date.

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2011 and 2010

OBLIGATION FOR PENSION BENEFITS – Continued

The following presents the changes in the actuarial present value of accumulated plan benefits for the periods presented:

	<u>2011</u>	<u>2010</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 45,910,752	\$ 42,917,801
Net interest	3,499,171	1,096,179
Actuarial change effects	9,247,767	3,433,424
Experience gains and losses (included in actuarial change effects in 2010)	461,304	-
Benefits paid	<u>(1,732,759)</u>	<u>(1,536,652)</u>
Net increase	<u>11,475,483</u>	<u>2,992,951</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 57,386,235</u>	<u>\$ 45,910,752</u>

The more significant assumptions and methods underlying the actuarial valuations are as follows:

Actuarial cost method	Entry age normal cost
Interest rate for determining liability	5.46% in 2011 and 5.97% in 2010
Mortality rate	RP 2000 Group Annuity Mortality Table
Retirement age	Normal retirement age
Salary increase	Not applicable due to frozen status
Employee turnover	Based upon certain published data

If the termination is the result of bankruptcy or near bankruptcy of the participating employers and the Plan's assets are not adequate to pay all benefits vested prior to the termination, the Pension Benefit Guaranty Corporation (PBGC) will take over the Plan and will apply those benefits which it guarantees. In this case, some participants may receive a smaller benefit than if the Plan had continued. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits (as described in the Plan) and the level of benefits guaranteed by the PBGC at that time.

If, however, the Plan is terminated for any reason other than the bankruptcy or near bankruptcy of the participating employers and the Plan has insufficient assets, the participating employers will be required to pay to the Plan an amount which, together with Plan assets, will satisfy all benefits accumulated to the date of the Plan termination.

SUPPLEMENTAL SCHEDULES

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	CITIBANK NA	Bank Deposit Program	\$ 1,890,693	\$ 1,890,693
*	HUNTINGTON TRUST INVESTMENTS	Cash	386,085	386,085
*	SMITH BARNEY CASH	Cash	26,862	26,862
	DREYFUS LIQUID ASSETS INC CLASS 2	Money Market	1,764,012	1,764,012
	DREYFUS LIQUID ASSETS INC	Money Market	524,858	524,858
	DREYFUS MONEY MARKET INSTRUMENTS	Money Market	2	2
*	CHARLES SCHWAB MONEY MARKET	Money Market	986	986
	A O SMITH CORP	Common Stock	34,512	51,033
	ABBOTT LABORATORIES	Common Stock	53,862	65,677
	ACADIA RLTY TR	Common Stock	2,235	2,397
	ACCENTURE PLC	Common Stock	64,541	63,049
	ACE LIMITED	Common Stock	55,576	60,654
	AETNA INC	Common Stock	91,645	103,155
	AGCO CORP	Common Stock	34,804	34,290
	AIR LIQUIDE	Common Stock	76,011	91,832
	AIRGAS INC	Common Stock	54,661	66,758
	AKBANK TURK ANONIM SIRKETI	Common Stock	46,012	23,826
	ALBANY INTERNATIONAL CORP	Common Stock	29,365	44,899
	ALERE INC	Common Stock	30,655	24,822
	ALEXANDRIA REAL EST EQUITIES	Common Stock	6,613	6,483
	ALEXION PHARMACEUTICALS INC	Common Stock	44,470	58,416
	ALLEGHENY TECHNOLOGIES	Common Stock	30,637	26,051
	ALLERGAN INC	Common Stock	97,278	113,360
	ALLIANZ SE	Common Stock	127,028	97,967
	ALLSTATE CORP	Common Stock	92,402	76,309
	ALPHA NATURAL RESOURCES INC	Common Stock	43,367	26,661
	AMAZON COM INC	Common Stock	73,489	78,068
	AMERICA MOVIL	Common Stock	145,930	125,340
	AMERICAN CAMPUS CMNTYS INC	Common Stock	2,989	3,525
	AMERICAN ELECTRIC POWER CO INC	Common Stock	58,920	77,456
	AMERICAN STS WTR CO	Common Stock	27,890	27,048
	AMERICAN TOWER CORP CLASS A	Common Stock	110,833	135,563
	APACHE CORP	Common Stock	105,236	82,247
	APPLE INC	Common Stock	245,313	431,730
	APPLIED MATERIALS INC	Common Stock	119,384	90,939
	ARCHER DANIELS MIDLAND CO	Common Stock	140,953	121,035
	ARM HOLDINGS PLC	Common Stock	94,175	130,824
	ASAHI KASEI CORP	Common Stock	34,950	39,126
	ASPEN INSURANCE HOLDIDNGS LTD-USD	Common Stock	18,539	19,743
	AT&T INC	Common Stock	75,508	66,740
	ATLAS COPCO AB	Common Stock	26,058	44,144

(Continued on following page)

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	ATMEL CORP	Common Stock	\$ 35,315	\$ 27,605
	AUTOZONE INC	Common Stock	17,658	17,548
	AVAGO TECHNOLOGIES LTD ORD	Common Stock	61,099	53,102
	AVALONBAY CMNTYS INC	Common Stock	8,547	9,664
	AVIS BUDGET GROUP INC	Common Stock	40,509	36,384
	BACKER HUGHES INC	Common Stock	57,413	51,267
	BAIDU INC SPON ADR RPTNG	Common Stock	148,998	147,102
	BALLY TECHNOLOGIES INC	Common Stock	41,976	40,549
	BANCO BILBAO VIZCAYA	Common Stock	28,807	20,097
	BANCO DO BRASIL	Common Stock	85,629	54,306
	BANCO MACRO	Common Stock	62,989	30,518
	BANK MANDIRI TBK	Common Stock	18,105	18,184
	BANK NEW YORK MELLON CORP	Common Stock	83,074	56,903
	BANK OF AMERICA CORP	Common Stock	101,334	33,210
	BARNES GROUP INC	Common Stock	22,579	37,612
	BASF SE	Common Stock	29,018	34,656
	BAXTER INTL INC	Common Stock	71,016	56,754
	BAYER A G	Common Stock	51,699	58,441
	BEST BUY INC	Common Stock	51,670	31,620
	BG GROUP	Common Stock	49,296	56,817
	BHP BILLITON LTD	Common Stock	50,068	54,103
	BIOGEN IDEC INC	Common Stock	81,258	85,289
	BIOVEST GROUP LTD	Common Stock	53,969	47,019
	BNP PARIBAS	Common Stock	47,365	30,045
	BOSTON PROPERTIES INC	Common Stock	48,174	49,003
	BRE PPTYS INC CLASS A	Common Stock	2,202	2,373
	BRISTOL MYERS SQUIBB CO	Common Stock	50,741	53,882
	BROCADE COMMUNICATIONS SYSTEMS	Common Stock	39,071	38,390
	BROOKDALE SR LIVING INC	Common Stock	28,541	40,519
	BUNGE LIMITED	Common Stock	28,442	26,312
	CAMDEN PROPERTY TRUST	Common Stock	40,141	38,838
	CAMERON INTERNATIONAL CORP	Common Stock	97,616	92,871
	CANADIAN NATL RAILWAY CO	Common Stock	39,189	43,365
	CANON INC	Common Stock	54,408	53,641
	CAPITAL ONE FINL CORP	Common Stock	60,804	63,689
	CAPSTEAD MTG CORP NEW	Common Stock	26,417	27,468
	CAREFUSION CORP	Common Stock	46,557	47,059
	CARNIVAL CORP (PAIRED STOCK)	Common Stock	27,249	25,851
	CASEYS GENERAL STORES INC	Common Stock	8,593	8,708
	CBL & ASSOC PPTYS INC	Common Stock	826	973
	CBS CORP CLASS B	Common Stock	31,352	58,704
	CELANESE CORPORATION SER A	Common Stock	20,372	32,760

(Continued on following page)

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	CERNER CORP	Common Stock	\$ 47,944	\$ 51,021
	CF INDUSTRIES HOLDINGS INC	Common Stock	39,760	40,014
	CHECK POINT SOFTWARE TECH	Common Stock	33,585	31,366
	CHEMTURA CORP	Common Stock	27,470	19,165
	CHEVRON CORP	Common Stock	110,172	141,406
	CHICAGO BRIDGE&IRON NV SHS	Common Stock	14,236	25,969
	CHINA CONSTR BK CORP	Common Stock	41,877	32,759
	CHINA RES ENTERPRISES LTD	Common Stock	26,619	26,669
	CIELO SA SPON	Common Stock	66,328	75,972
	CISCO SYS INC	Common Stock	79,991	72,428
	CIT GROUP INC	Common Stock	37,115	31,104
	CITRIX SYSTEMS INC	Common Stock	56,042	51,126
	CLICKS GROUP LIMITED	Common Stock	47,836	41,514
	CNO FINANCIAL GROUP INC	Common Stock	32,726	40,403
	COACH INC	Common Stock	98,864	107,064
	COCHLEAR LIMITED	Common Stock	39,840	38,871
	COGNIZANT TECH SOLUTIONS CL A	Common Stock	85,303	78,072
	COMCAST CORP CL A	Common Stock	53,126	66,341
	COMERICA INC	Common Stock	53,267	39,706
	COMMERCIAL INTL BK	Common Stock	75,117	29,090
	COMPANHIA DE BEBIDAS DAS AMERS	Common Stock	46,144	56,084
	COMPANHIA ENERGETICA DE MINAS	Common Stock	63,589	72,156
	COMPANHIA SIDERURGICA NACIONAL	Common Stock	71,393	35,485
	COMSTOCK RES ICN NEW	Common Stock	48,252	32,543
	CONOCOPHILLIPS	Common Stock	48,189	66,457
	CONSOL ENERGY INC	Common Stock	24,667	24,883
	CONSTELLATION BRANDS INC CL A	Common Stock	26,393	32,121
	COOPER INDUSTRIES	Common Stock	75,483	63,897
	CORN PRODUCTS INTERNATIONAL	Common Stock	20,122	26,663
	CORNING INC	Common Stock	98,809	56,956
	COSTCO WHOLESALE CORP NEW	Common Stock	66,881	67,489
	CREDIT SUISSE GROUP	Common Stock	70,911	55,648
	CROWN CASTLE INTERNATIONAL	Common Stock	29,556	59,808
	CSL LTD	Common Stock	27,330	31,876
	CUMMINS INC	Common Stock	124,703	127,717
	CVS CAREMARK CORP	Common Stock	138,334	172,051
	DAIMLER AG	Common Stock	48,859	45,760
	DANAHER CORP	Common Stock	230,300	236,470
	DARLING INTL INC COM	Common Stock	21,341	39,338
	DASSAULT SYSTEMS	Common Stock	64,259	100,352
	DBS GROUP HLDG LTD SP	Common Stock	39,530	30,815
	DCT INDUSTRIAL TRUST INC	Common Stock	979	1,024

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	DDR CORP	Common Stock	\$ 772	\$ 828
	DECKERS OUTDOOR CORP (unsettled loss)	Common Stock	-	(1,024)
	DESARROLLADORA HOMEX	Common Stock	60,033	33,521
	DEUTSCHE LUFTHANSA AG	Common Stock	50,160	36,718
	DEVON ENERGY CORP	Common Stock	119,669	88,226
	DIAMOND OFFSHORE DRILLING INC	Common Stock	61,546	48,850
	DIAMONDROCK HOSPITALITY CO	Common Stock	2,904	2,950
	DIGITAL REALTY TR INC	Common Stock	5,144	6,200
	DIRECT TV CL A	Common Stock	106,179	105,874
	DISCOVERY COMMUNICATIONS INC	Common Stock	25,744	28,843
	DOLLAR GENERAL CORP	Common Stock	51,419	55,292
	DOLLAR TREE INC	Common Stock	8,475	8,274
	DOUGLAS EMMETT INC	Common Stock	1,408	1,368
	DOVER CORP	Common Stock	110,463	122,311
	DOW CHEMICAL CO	Common Stock	39,562	34,972
	DRESSER RAND GROUP INC	Common Stock	21,533	25,205
	DUKE REALTY CORP	Common Stock	4,294	4,350
	EATON CORP	Common Stock	118,721	112,786
	EBAY INC	Common Stock	69,304	67,242
	ELI LILLY & CO	Common Stock	69,057	65,582
	EMC CORP-MASS	Common Stock	54,658	60,764
	ENSCO PLC	Common Stock	91,647	84,925
	ENTERGY CORPORATION	Common Stock	78,802	67,863
	EQUINIX INC	Common Stock	36,516	43,196
	EQUITY LIFESTYLE PROPERTIES INC	Common Stock	2,248	2,201
	EQUITY RESIDENTIAL	Common Stock	9,417	10,551
	ERSTE GROUP BANK	Common Stock	58,258	27,846
	ESSEX PROPERTY TRUST INC	Common Stock	4,141	6,323
	ESTEE LAUDER COS INC CLASS A	Common Stock	67,179	97,269
	ESTERLINE TECHNOLOGIES CORP	Common Stock	23,886	45,616
	EXCO RESOURCES INC	Common Stock	39,935	26,035
	EXTRA SPACE STORAGE INC	Common Stock	1,450	1,841
	EXXON MOBIL CORP	Common Stock	131,512	144,855
	FANUC CORP	Common Stock	45,973	72,459
	FEDERAL REALTY INVT TR SBI	Common Stock	4,288	4,538
	FIFTH THIRD BANCORP	Common Stock	72,780	70,176
	FLEXTRONICS INTL LTD	Common Stock	111,748	81,391
	FMC CORP	Common Stock	31,871	44,052
	FOMENTO ECONOMICO MEXICANO S.A.B	Common Stock	16,780	23,423
	FOREST OIL CORP-NEW	Common Stock	42,842	37,195
	FREEMPORT MCMORAN COPPER & GOLD	Common Stock	58,104	51,248
	FRESENIUS MEDICAL CARE AG & CO.	Common Stock	53,575	68,116

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	FS NETWORKS INC	Common Stock	\$ 8,267	\$ 8,403
	FUJITSU LTD	Common Stock	65,686	55,914
	GAPROM OAO	Common Stock	68,109	63,595
	GDF SUEZ	Common Stock	47,476	44,287
	GENERAL CABLE CORP	Common Stock	27,259	18,407
	GENERAL DYNAMICS CORP	Common Stock	61,594	67,473
	GENERAL ELECTRIC CO	Common Stock	72,774	61,485
	GENERAL GROWTH PROPERTIES INC	Common Stock	4,926	4,942
	GLAXOSMITHKLINE PLC	Common Stock	56,230	63,380
	GOLDMAN SACHS GROUP INC	Common Stock	68,733	41,960
	GOOGLE INC CLASS A	Common Stock	208,842	225,419
	GRUPO TELEVISA	Common Stock	41,545	39,698
	H J HEINZ CO	Common Stock	23,800	25,561
	HALLIBURTON CO HOLDINGS CO	Common Stock	220,204	170,177
	HANNOVER REINS CORP	Common Stock	50,517	52,668
	HCP INC	Common Stock	10,205	11,393
	HEALTH CARE REIT INC	Common Stock	8,000	9,270
	HEALTHCARE REALTY TRUST INC	Common Stock	1,071	1,171
	HERSHA HOSPITALITY TRUST CL A	Common Stock	1,576	1,244
	HERTZ GLOBAL HOLDINGS INC	Common Stock	111,328	98,549
	HESS CORP	Common Stock	89,586	82,871
	HEWLETT PACKARD CO	Common Stock	68,932	44,436
	HIGHWOODS PROPERTIES INC	Common Stock	3,246	2,937
	HOLOGIC INC	Common Stock	65,068	73,244
	HOME DEPOT INC	Common Stock	49,343	50,868
	HONEYWELL INTL INC	Common Stock	90,531	91,091
	HOSPIRA INC	Common Stock	79,422	61,074
	HOST HOTELS & RESORTS INC	Common Stock	35,695	40,204
	HOYA CORP SPONSORED	Common Stock	44,862	43,894
	HSBC HLDG PLC SP	Common Stock	31,346	25,603
	IBERIABANK CORP	Common Stock	32,829	31,799
	ICIC BANK LTD	Common Stock	58,109	39,381
	IMPERIAL OIL LTD	Common Stock	39,355	43,724
	IMPERIAL TOBACCO GROUP	Common Stock	49,923	61,101
	INFOSYS LTD	Common Stock	35,539	35,760
	INGERSOLL-RAND PUBLIC LTD	Common Stock	57,583	56,583
	INTERNATIONAL PAPER CO	Common Stock	61,663	62,486
	INTERPUBLIC GROUP OF COS INC	Common Stock	40,315	35,437
	INTUIT INC	Common Stock	26,875	27,978
	INVESCO LTD	Common Stock	38,357	38,533
	ION GEOPHYSICAL CORP	Common Stock	29,035	36,351
	ITAU UNIBANCO BANCO HLDG	Common Stock	33,684	31,793

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	JDS UNIPHASE CORP	Common Stock	\$ 53,575	\$ 50,561
	JGC CORPORATION	Common Stock	27,519	26,496
	JOHNSON & JOHNSON	Common Stock	65,358	67,285
	JPMORGAN CHASE & CO	Common Stock	100,261	87,714
	JUNIPER NETWORKS INC	Common Stock	18,941	19,206
	JUPITER TELECOM	Common Stock	29,116	30,930
	KANSAS CITY SOUTHERN INDS	Common Stock	14,226	35,773
	KB FINANCIAL GROUP INC	Common Stock	54,600	46,571
	KBR INC	Common Stock	77,501	66,219
	KILROY REALTY CORPORATION	Common Stock	2,788	2,893
	KIMBERLY CLARK CORP	Common Stock	62,699	73,928
	KIMBERLY CLARKE DE MEX	Common Stock	52,081	42,528
	KIMCO REALTY CORPORATION	Common Stock	4,396	4,206
	KINDRED HEALTHCARE INC	Common Stock	41,852	30,602
	KOC HOLDING AS	Common Stock	48,919	31,531
	KOHL'S CORP	Common Stock	34,124	32,028
	KOMATSU LTD	Common Stock	32,038	33,257
	KONICA MINOLTA HLDGS	Common Stock	53,186	42,366
	KONINKLIJKE AHOLD	Common Stock	46,460	50,343
	KUMBA IRON ORE	Common Stock	8,810	10,000
	KURARARY CO LTD	Common Stock	46,403	44,460
	LI & FUNG LTD-HKD	Common Stock	83,591	70,413
	LONZA GROUP	Common Stock	38,988	31,923
	LOREAL CO	Common Stock	43,540	48,930
	LTC PPTYS INC	Common Stock	25,906	32,156
	LUKOIL OIL	Common Stock	41,400	39,262
	LULULEMON ATHLETICA INC	Common Stock	59,824	56,879
	LVMH MOET HENNESSY LOUIS VUITTON	Common Stock	22,152	28,437
	MACERICH COMPANY	Common Stock	5,411	6,882
	MARATHON OIL CORP	Common Stock	48,788	60,940
	MARATHON PETROLEUM CORP	Common Stock	30,021	31,792
	MARVELL TECHNOLOGY GROUP LTD	Common Stock	117,011	93,100
	MASSMART HOLDINGS LTD	Common Stock	20,246	20,280
	MASTERCARD INC	Common Stock	45,488	62,634
	MCDONALDS CORP	Common Stock	85,975	108,055
	MCKESSON CORPORATION	Common Stock	38,191	56,796
	MEAD JOHNSON NUTRTITION CO	Common Stock	64,423	69,140
	MEDTRONIC INC	Common Stock	106,725	102,701
	MERCK & CO INC	Common Stock	70,475	75,777
	METLIFE INC	Common Stock	213,573	156,118
	MICROSOFT CORP	Common Stock	74,608	70,429
	MID-AMERICA APARTMENT CMNTYS	Common Stock	3,716	3,565

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	MITSUBISHI CORP	Common Stock	\$ 55,616	\$ 46,922
	MOBILE TELESYSTEMS OJSC	Common Stock	72,446	48,356
	MONSANTO CO NEW	Common Stock	143,604	167,327
	MOTOROLA SOLUTIONS INC	Common Stock	51,326	52,817
	MTN GROUP LTD	Common Stock	76,764	84,394
	MURPHY OIL CORP	Common Stock	74,711	59,698
	MYLAN INC	Common Stock	32,520	29,937
	NABORS INDUSTRIES LTD	Common Stock	44,852	31,143
	NATIONAL AUSTRALIA BK LTD	Common Stock	37,645	60,519
	NATIONAL OILWELL VARCO INC	Common Stock	147,534	139,177
	NATIONAL RETAIL PROPERTIES INC	Common Stock	3,654	3,640
	NAVISTAR INTL CORP	Common Stock	66,744	54,623
	NEDBANK GROUP LTD	Common Stock	47,843	43,620
	NESTLES	Common Stock	74,707	94,644
	NETEASE.COM INC	Common Stock	27,263	31,888
	NEXEN INC	Common Stock	74,460	50,594
	NII HLDGS INC CLASS B	Common Stock	66,331	43,878
	NIKE INC CL B	Common Stock	94,385	110,344
	NIPPON TEL & TEL	Common Stock	36,522	39,768
	NORFOLK SOUTHERN CORP	Common Stock	52,391	61,640
	NOVARTIS	Common Stock	72,339	86,384
	NRG ENERGY INC	Common Stock	38,386	29,789
	NYSE EURONEXT	Common Stock	62,955	60,265
	O REILLY AUTOMOTIVE INC	Common Stock	35,786	44,612
	OCCIDENTAL PETROLEUM CORP-DEL	Common Stock	221,846	214,387
	OCWEN FINL CORP	Common Stock	23,194	35,143
	OMEGA HEALTHYCARE INVESTORS INC	Common Stock	35,678	39,764
	ON SEMICONDUCTOR CORP	Common Stock	82,464	63,744
	ONEOK INC NEW	Common Stock	25,416	63,284
	ORACLE CORP	Common Stock	133,573	128,943
	ORASCOM CONSTR INDS	Common Stock	56,792	39,805
	ORIFLAME COSMETICS	Common Stock	80,056	40,935
	OWENS ILLINOIS INC	Common Stock	47,720	35,853
	PARKER-HANNIFIN CORP	Common Stock	30,672	29,051
	PEBBLEBROOK HOTEL TRUST	Common Stock	583	671
	PENN NATIONAL GAMING INC	Common Stock	34,075	37,842
	PETROLEO BRASILEIRO SA PETROBRAS	Common Stock	122,679	81,801
	PFIZER INC	Common Stock	64,668	79,397
	PHILLIPPINE LONG DISTANCE TEL CO	Common Stock	77,017	72,025
	PIEDMONT OFFICE REALTY TRUST	Common Stock	2,530	2,334
	PLUM CREEK TIMBER CO INC	Common Stock	4,862	4,278
	PORTLAND GENERAL ELECTRIC CO	Common Stock	34,422	36,038

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SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	PPG INDUSTRIES INC	Common Stock	\$ 33,538	\$ 33,813
	PRAXAIR INC	Common Stock	97,532	111,390
	PRECISION CASTPARTS CORP	Common Stock	140,253	166,767
	PRETORIA PORTLAND	Common Stock	35,560	25,186
	PRICELINE.COM INC NEW	Common Stock	145,893	205,325
	PRO LOGIS INC	Common Stock	11,631	10,235
	PRUDENTIAL FINANCIAL INC	Common Stock	130,591	114,918
	PT PERUSAHAAN NEGARA PERSE	Common Stock	44,567	33,095
	PT TELEKOMUNAKASI INDONESIA	Common Stock	76,322	58,959
	PTT EXPLORATION AND PRODUCTION	Common Stock	28,811	25,194
	PUBLIC STORAGE (MD)	Common Stock	7,959	9,412
	PVH CORP	Common Stock	26,460	38,347
	QIAGEN	Common Stock	38,158	28,090
	QUALCOMM INC	Common Stock	176,170	182,154
	QUANTA SERVICES INC	Common Stock	32,812	36,338
	RALCORP HLDGS INC	Common Stock	31,534	35,397
	RAYONIER INC	Common Stock	3,598	4,151
	REDWOOD TRUST INC	Common Stock	47,866	34,775
	REED ELSEVIER NV	Common Stock	55,393	39,387
	REGAL ENTERTAINMNET GROUP CL A	Common Stock	30,472	29,038
	REGENCY CETNERS CORP	Common Stock	3,897	3,612
	RETAIL OPPORTUNITY INVESTMENTS	Common Stock	1,604	1,847
	REXAM PLC	Common Stock	34,298	40,548
	RIO TINTO PLC	Common Stock	46,011	45,642
	RIVERBED TECHNOLOGY INC	Common Stock	45,831	44,697
	ROCHE HLDG LTD	Common Stock	115,363	135,181
	ROLLS ROYCE HOLDINGS PLC	Common Stock	32,647	50,629
	ROYAL DUTCH SHELL PLC	Common Stock	150,917	184,978
	SALESFORCE.COM INC	Common Stock	17,916	17,916
	SANLAM LTD	Common Stock	32,745	30,455
	SAP AG SPONS	Common Stock	61,878	69,100
	SASOL LTD	Common Stock	24,967	31,711
	SBERBANK	Common Stock	62,700	48,795
	SBM OFFSHORE	Common Stock	59,271	46,455
	SCHLUMBERGER LTD	Common Stock	116,224	120,294
	SCHNIEDER ELECT	Common Stock	54,555	46,896
	SEADRILL LTD	Common Stock	51,032	48,609
	SEAGATE TECHNOLOGIES PLC	Common Stock	31,682	37,277
	SEALED AIR CORP	Common Stock	30,778	24,903
	SEMEN GRESIK	Common Stock	44,903	51,630
	SENIOR HOUSING PPTYS	Common Stock	2,181	2,132
	SENSIENT TECHNOLOGIES CORP	Common Stock	26,902	40,553

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	SHINHAN FINANCIAL GRP CO LTD	Common Stock	\$ 52,325	\$ 48,566
	SHIRE PLC ADR	Common Stock	36,264	39,313
	SHOPRITE HOLDINGS	Common Stock	47,968	55,328
	SIEMENS AG	Common Stock	31,324	22,468
	SIMON PPTY GROUP INC	Common Stock	14,491	24,112
	SIMPSON MFG CO INC	Common Stock	42,554	47,966
	SINGAPORE TELECOMMUNICATIONS	Common Stock	57,397	57,384
	SL GREEN REALTY CORP	Common Stock	3,262	3,132
	SMITH & NEPHEW PLC	Common Stock	48,835	47,909
	SMUCKER JM CO	Common Stock	31,320	34,004
	SONOVA HOLDING	Common Stock	39,093	44,288
	SOVRAN SELF STORAGE INC	Common Stock	2,160	2,390
	SPIRIT AEROSYSTEMS HLDGS INC	Common Stock	51,681	46,152
	ST JUDE MEDICAL INC	Common Stock	72,476	62,666
	STARBUCKS CORP	Common Stock	146,184	190,849
	STANDARD BANK GROUP	Common Stock	40,922	35,115
	STAPLES INC	Common Stock	35,227	35,031
	STARWOOD HOTELS & RESORTS	Common Stock	72,085	63,608
	STATE STREET CORP	Common Stock	63,193	67,197
	STEWART ENTERPRISES INC CLA	Common Stock	10,559	13,069
	SUMITOMO MITSU	Common Stock	35,200	28,886
	SUNSTONE HOTEL INVESTORS	Common Stock	815	1,068
	SUNTRUST BANKS INC	Common Stock	37,101	31,117
	SUPERVALU INC	Common Stock	40,892	41,729
	SVNESKA CELLULOSA AKTIEBOLAGET	Common Stock	47,277	49,931
	SWATCH GROUP	Common Stock	38,279	39,083
	SYSCO CORP	Common Stock	39,149	39,713
	T ROWE PRICE GROUP INC	Common Stock	38,093	39,239
	TAIWAN SEMICONDUCTOR MFG	Common Stock	62,032	78,609
	TANGER FACTORY OUTLET CTRS INC	Common Stock	1,349	1,495
	TARGET CORP	Common Stock	92,790	88,303
	TAUBMAN CENTERS INC	Common Stock	1,308	1,428
	TELENOR ASA	Common Stock	50,782	53,891
	TESCO PLC	Common Stock	42,367	40,355
	TEVA PHARMACEUTICAL INDS LTD	Common Stock	135,242	119,546
	THE MOSAIC COMPANY	Common Stock	100,568	78,772
	TIDEWATER INC	Common Stock	32,911	35,496
	TIFFANY & CO	Common Stock	99,192	95,083
	TIGER BRANDS LTD	Common Stock	46,731	53,309
	TIME WARNER INC	Common Stock	153,480	167,075
	TJX COMPANIES INC	Common Stock	180,528	227,410
	TRIUMPH GROUP INC	Common Stock	52,154	67,685

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	TURKCELL ILETISM HIZMET	Common Stock	\$ 79,285	\$ 51,168
	TURKIYE GARANTI BANKASI	Common Stock	63,977	38,328
	TWO HARBORS INVESTMENT CORP	Common Stock	28,989	25,983
	TYSON FOODS INC CLASS A	Common Stock	19,217	21,982
	UDR INC	Common Stock	4,284	4,367
	UNICHARM CORP	Common Stock	48,525	59,536
	UNILEVER NV NY SHS	Common Stock	47,099	62,382
	UNILEVER PLC	Common Stock	24,658	31,609
	UNION PACIFIC CORP	Common Stock	210,471	238,365
	UNITED THERAPEUTICS CORP	Common Stock	27,216	26,082
	UNITED TRACTORS	Common Stock	25,993	32,630
	UNITEDHEALTH GROUP INC	Common Stock	115,390	155,233
	UNIVERSAL HEALTH SERVICES INC B	Common Stock	28,325	31,710
	US BANCORP DEL NEW	Common Stock	64,175	68,328
	V F CORP	Common Stock	32,913	54,987
	VALE SA CLASS A	Common Stock	86,026	61,512
	VARIAN MEDICAL SYSTEMS INC	Common Stock	24,543	37,660
	VENTAS INC	Common Stock	12,405	12,900
	VERIZON COMMUNICATIONS	Common Stock	64,964	76,750
	VISA INC COM CL A	Common Stock	185,387	216,868
	VISTEON CORP	Common Stock	52,131	39,602
	VODAFONE GROUP PLC	Common Stock	96,755	96,255
	VOLKSWAGEN AG	Common Stock	38,978	34,217
	VORNADO REALTY TR	Common Stock	9,814	8,608
	WAL-MART DE MEXICO	Common Stock	37,141	50,918
	WEATHERFORD INTERNATIONAL LTD	Common Stock	35,537	26,645
	WEICHAI POWER CO	Common Stock	51,067	43,218
	WELLS FARGO & CO	Common Stock	101,959	96,984
	WESTERN UNION COMPANY	Common Stock	94,328	86,972
	WEYERHAESUER CO	Common Stock	7,520	6,535
	WHITING PETROLEUM CORP	Common Stock	60,037	49,818
	WILLIS GROUP HLDGS PLC	Common Stock	66,694	68,637
	WPP PLC	Common Stock	46,255	51,238
	WYNDHAM WORLDWIDE CORP	Common Stock	33,160	45,396
	WYNN RESORTS LTD	Common Stock	130,556	125,627
	XCEL ENERGY INC	Common Stock	37,506	43,312
	XILINX INC	Common Stock	19,905	19,941
	XSTRATA PLC	Common Stock	42,193	35,538
	YOUKU INC ADR	Common Stock	32,917	13,320
	YPF SA	Common Stock	49,577	39,327
	YUM BRANDS INC	Common Stock	69,875	82,555
	ZIONS BANCORP	Common Stock	38,522	33,032

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	ZURICH FINCL SVCS	Common Stock	\$ 63,156	\$ 56,178
	FEDERAL NATIONAL MTG ASSOCIATION	Government Bond, .750%, Due 12/18/2013, \$318,000	314,964	319,215
	US TREASURY NOTES SER G-2015	Government Bond, .875%, Due 2/2012, \$614,000	614,330	614,817
	US TREASURY NOTES SER W-2013	Government Bond, 1.375%, Due 3/15/2013, \$100,000	99,211	101,426
	US TREASURY NOTES SER AA-2016	Government Bond, 1.500%, Due 7/31/2016, \$248,000	253,650	256,390
	US TREASURY NOTES SER E-2021	Government Bond, 2.125%, Due 8/15/2021, \$379,000	383,405	388,714
	US TREASURY INFLATION INDEX BDS CPI	Government Bond, 2.500%, Due 1/15/2029, \$403,000	529,881	567,084
	US TREASURY INDEX NTS CPI U NON-SEASON	Government Bond, 3%, Due 7/15/2012, \$344,000	437,903	442,561
	US TREASURY INFLATION INDEX BDS CPI	Government Bond, 3.625%, Due 4/15/2028, \$100,000	187,901	208,177
	HEDGED STRATEGIES LTD - A1	Hedged Funds	2,450,000	2,699,658
	BERENS CAPITAL FUND LTD	Hedged Funds	1,100,000	1,099,281
	FNMA PL #AE0984	Mortgaged Backed Security, 4.5%, Due 2/2041, \$252,000	233,279	243,378
	FHLMC PL #A96834	Mortgaged Backed Security, 4.5%, Due 2/2041, \$26,000	19,685	20,560
	FHLMC PL #A97047	Mortgaged Backed Security, 4.5%, Due 2/2041, \$379,000	342,835	360,757
	FNMA PL #AH5583	Mortgaged Backed Security, 4.5%, Due 2/2041, \$389,000	358,840	378,921
	FHLMC PL #A97618	Mortgaged Backed Security, 4.5%, Due 3/2041, \$59,000	56,354	56,677
	FNMA PL #AB1389	Mortgaged Backed Security, 4.5%, Due 8/2040, \$562,000	427,359	446,543
	FNMA PL #745275	Mortgaged Backed Security, 5%, Due 2/2036, \$377,000	139,960	147,871
	FHLMC PL #G04913	Mortgaged Backed Security, 5%, Due 3/2038, \$356,000	159,709	160,296
	FNMA PL #735580	Mortgaged Backed Security, 5%, Due 6/2035, \$505,000	156,681	178,416
	FNMA PL #735676	Mortgaged Backed Security, 5%, Due 7/2035, \$578,000	201,383	201,646

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	FNMA PL #AE0115	Mortgaged Backed Security, 5.5%, Due 12/2035, \$1,026,000	\$ 734,069	\$ 736,665
	FNMA PL #903812	Mortgaged Backed Security, 5.5%, Due 12/2036, \$37,000	11,069	10,936
	FNMA PL #972295	Mortgaged Backed Security, 5.5%, Due 2/2038, \$57,000	14,102	13,886
	FNMA PL #745418	Mortgaged Backed Security, 5.5%, Due 3/2036, \$28,000	9,122	9,124
	FNMA PL #745418	Mortgaged Backed Security, 5.5%, Due 4/2036, \$162,000	55,968	55,331
	FHLMC PL #G04688	Mortgaged Backed Security, 5.5%, Due 9/2038, \$656,000	235,979	236,938
	EATON VANCE INCOME FUND OF BOSTON	Mutual Fund	1,018,289	977,154
	EATON VANCE FLOATING RATE FUND	Mutual Fund	1,447,463	1,423,062
	PIMCO COMMODITY REAL RETURN	Mutual Fund	788,745	564,243
	TEMPLETON GLOBAL BOND FUND	Mutual Fund	1,033,467	924,956
	FIXED INCOME SHARES FD SERIES C	Mutual Fund	2,802,824	2,780,561
	FIXED INCOME SHARES FD SERIES M	Mutual Fund	2,856,957	2,787,210
	LORD ABBETT DEVELOPING GROWTH FD	Mutual Fund	626,176	920,073
	FD CL F	Mutual Fund	150,000	196,215
	WELLS FARGO & CO	Preferred Stock	24,541	25,642
		Immediate Participation		
*	NATIONWIDE LIFE INSURANCE	Contracts	744,348	744,348
TOTAL			<u>\$ 48,060,898</u>	<u>\$ 48,338,862</u>

* Represents party-in-interest.

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 j - SCHEDULE OF REPORTABLE TRANSACTIONS

For the Year Ended December 31, 2011

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
<u>Identity of</u> <u>party involved</u>	<u>Description of asset</u> <u>(include interest rate and</u> <u>maturity in case of a loan)</u>	<u>Purchase</u> <u>Price</u>	<u>Selling</u> <u>Price</u>	<u>Lease</u> <u>rental</u>	<u>Expenses</u> <u>Incurred</u>	<u>Cost of</u> <u>asset</u>	<u>Current value</u> <u>on transaction</u> <u>date</u>	<u>Net gain</u> <u>or (loss)</u>

There were no reportable transactions during plan year 2011

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i - SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

For the Year Ended December 31, 2011

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
23.00	ABB LTD SPONS ADR	ABB	05/16/11	09/01/11	\$ 491	\$ 605	\$ (114)
44.00	ABB LTD SPONS ADR	ABB	05/16/11	09/02/11	893	1,157	(264)
327.00	ABB LTD SPONS ADR	ABB	05/19/11	09/02/11	6,633	8,657	(2,024)
696.00	ABB LTD SPONS ADR	ABB	05/19/11	09/02/11	14,118	18,433	(4,315)
76.00	ABB LTD SPONS ADR	ABB	05/20/11	09/02/11	1,542	2,013	(471)
250.00	ABB LTD SPONS ADR	ABB	05/20/11	09/07/11	4,818	6,621	(1,803)
141.00	ABB LTD SPONS ADR	ABB	05/25/11	09/07/11	2,717	3,632	(915)
248.00	ABB LTD SPONS ADR	ABB	05/26/11	09/07/11	4,779	6,469	(1,690)
85.00	ABB LTD SPONS ADR	ABB	06/03/11	09/07/11	1,638	2,256	(618)
87.00	ABB LTD SPONS ADR	ABB	06/03/11	09/07/11	1,687	2,310	(623)
550.00	ABB LTD SPONS ADR	ABB	06/09/11	09/07/11	10,666	14,281	(3,615)
105.00	ABB LTD SPONS ADR	ABB	06/21/11	09/07/11	2,036	2,698	(662)
354.00	ABB LTD SPONS ADR	ABB	06/21/11	09/08/11	6,737	9,095	(2,358)
388.00	ABB LTD SPONS ADR	ABB	06/28/11	09/08/11	7,384	9,730	(2,346)
262.00	TD AMERITRADE HOLDING CORP	AMTD	02/24/11	08/31/11	4,031	5,516	(1,485)
105.00	TD AMERITRADE HOLDING CORP	AMTD	02/25/11	09/01/11	1,590	2,267	(677)
158.00	TD AMERITRADE HOLDING CORP	AMTD	02/25/11	08/31/11	2,431	3,411	(980)
263.00	TD AMERITRADE HOLDING CORP	AMTD	02/25/11	08/31/11	4,046	5,653	(1,607)
249.00	TD AMERITRADE HOLDING CORP	AMTD	02/28/11	09/01/11	3,770	5,436	(1,666)
254.00	TD AMERITRADE HOLDING CORP	AMTD	03/01/11	09/01/11	3,846	5,589	(1,743)
252.00	TD AMERITRADE HOLDING CORP	AMTD	03/02/11	09/01/11	3,816	5,442	(1,626)
251.00	TD AMERITRADE HOLDING CORP	AMTD	03/03/11	09/01/11	3,800	5,544	(1,744)
11.00	TD AMERITRADE HOLDING CORP	AMTD	03/04/11	09/02/11	159	247	(88)
207.00	TD AMERITRADE HOLDING CORP	AMTD	03/04/11	09/01/11	3,134	4,654	(1,520)
239.00	TD AMERITRADE HOLDING CORP	AMTD	03/07/11	09/02/11	3,464	5,420	(1,956)
371.00	TD AMERITRADE HOLDING CORP	AMTD	03/08/11	09/02/11	5,377	8,339	(2,962)
227.00	TD AMERITRADE HOLDING CORP	AMTD	04/26/11	09/02/11	3,290	4,986	(1,696)
204.00	TD AMERITRADE HOLDING CORP	AMTD	04/27/11	09/02/11	2,957	4,467	(1,510)
250.00	TD AMERITRADE HOLDING CORP	AMTD	05/13/11	09/02/11	3,623	5,224	(1,601)
126.00	BAKER HUGHES INC	BHI	03/30/11	09/01/11	7,580	9,267	(1,687)
134.00	BAKER HUGHES INC	BHI	04/01/11	09/01/11	8,061	9,834	(1,773)
232.00	BAKER HUGHES INC	BHI	04/04/11	09/01/11	13,956	17,029	(3,073)
26.00	BAKER HUGHES INC	BHI	04/14/11	09/02/11	1,520	1,800	(280)
76.00	BAKER HUGHES INC	BHI	04/14/11	09/01/11	4,572	5,260	(688)
17.00	BAKER HUGHES INC	BHI	04/15/11	09/02/11	994	1,184	(190)
47.00	BAKER HUGHES INC	BHI	04/15/11	10/03/11	2,120	3,274	(1,154)
130.00	BAKER HUGHES INC	BHI	04/15/11	10/03/11	5,865	9,171	(3,306)
105.00	BAKER HUGHES INC	BHI	04/28/11	10/03/11	4,737	8,137	(3,400)
152.00	BAKER HUGHES INC	BHI	04/28/11	10/04/11	6,631	11,779	(5,148)
130.00	BAKER HUGHES INC	BHI	05/04/11	10/04/11	5,672	9,364	(3,692)
55.00	BAKER HUGHES INC	BHI	05/06/11	10/28/11	3,302	3,831	(529)
87.00	BAKER HUGHES INC	BHI	05/06/11	10/04/11	3,796	6,060	(2,264)
26.00	BAKER HUGHES INC	BHI	05/09/11	10/28/11	1,561	1,870	(309)
107.00	BAKER HUGHES INC	BHI	05/09/11	12/05/11	5,906	7,697	(1,791)
150.00	BAKER HUGHES INC	BHI	05/13/11	12/05/11	8,280	10,501	(2,221)
77.00	BAKER HUGHES INC	BHI	07/13/11	12/05/11	4,250	5,787	(1,537)
140.00	BAKER HUGHES INC	BHI	07/13/11	12/06/11	7,604	10,521	(2,917)
133.00	BAKER HUGHES INC	BHI	07/14/11	12/06/11	7,224	9,999	(2,775)
30.00	BAKER HUGHES INC	BHI	07/25/11	12/06/11	1,629	2,376	(747)

(continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

For the Year Ended December 31, 2011

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
170.00	BAKER HUGHES INC	BHI	07/25/11	12/07/11	\$ 8,710	\$ 13,467	\$ (4,757)
181.00	BAKER HUGHES INC	BHI	07/28/11	12/07/11	9,273	14,287	(5,014)
844.00	MICRON TECHNOLOGY INC	MU	02/04/11	06/07/11	7,618	9,351	(1,733)
239.00	MICRON TECHNOLOGY INC	MU	02/07/11	06/07/11	2,157	2,704	(547)
593.00	MICRON TECHNOLOGY INC	MU	02/07/11	06/10/11	5,040	6,709	(1,669)
837.00	MICRON TECHNOLOGY INC	MU	02/07/11	06/10/11	7,114	9,518	(2,404)
31.00	MICRON TECHNOLOGY INC	MU	02/08/11	06/13/11	258	343	(85)
762.00	MICRON TECHNOLOGY INC	MU	02/08/11	06/10/11	6,477	8,443	(1,966)
1,761.00	MICRON TECHNOLOGY INC	MU	02/25/11	06/13/11	14,633	19,945	(5,312)
400.00	MICRON TECHNOLOGY INC	MU	05/13/11	06/13/11	3,323	4,195	(872)
130.00	ACME PACKET INC	APC	02/23/11	08/16/11	6,804	9,067	(2,263)
6.00	ACME PACKET INC	APC	02/25/11	08/16/11	314	448	(134)
105.00	ACME PACKET INC	APC	02/25/11	08/19/11	4,531	7,842	(3,311)
143.00	ACME PACKET INC	APC	03/14/11	08/19/11	6,171	10,190	(4,019)
79.00	ACME PACKET INC	APC	04/28/11	08/19/11	3,409	6,354	(2,945)
134.00	ACME PACKET INC	APC	04/28/11	09/01/11	6,354	10,778	(4,424)
2.00	ACME PACKET INC	APC	05/13/11	09/01/11	95	157	(62)
69.00	ACME PACKET INC	APC	06/08/11	09/01/11	3,272	4,752	(1,480)
29.00	SOTHEBYS DELAWARE	BID	05/11/11	10/28/11	1,081	1,217	(136)
187.00	SOTHEBYS DELAWARE	BID	05/11/11	11/29/11	5,117	7,850	(2,733)
7.00	SOTHEBYS DELAWARE	BID	05/13/11	11/29/11	192	294	(102)
16.00	SOTHEBYS DELAWARE	BID	06/08/11	11/29/11	438	615	(177)
3.00	CONTINENTAL RESOURCES INC	CLR	03/18/11	06/08/11	183	198	(15)
129.00	CONTINENTAL RESOURCES INC	CLR	03/18/11	08/19/11	6,838	8,503	(1,665)
134.00	CONTINENTAL RESOURCES INC	CLR	03/18/11	08/19/11	7,103	8,879	(1,776)
58.00	CONTINENTAL RESOURCES INC	CLR	03/22/11	08/19/11	3,075	3,972	(897)
70.00	CONTINENTAL RESOURCES INC	CLR	03/22/11	10/28/11	4,387	4,794	(407)
5.00	CONTINENTAL RESOURCES INC	CLR	05/13/11	10/28/11	313	297	16
240.00	CONTINENTAL RESOURCES INC	CLR	05/17/11	10/28/11	15,040	14,614	426
79.00	GREEN MOUNTAIN COFFEE	GMCR	04/04/11	10/28/11	5,517	5,222	295
207.00	GREEN MOUNTAIN COFFEE	GMCR	04/04/11	11/22/11	10,482	13,683	(3,201)
1.00	GREEN MOUNTAIN COFFEE	GMCR	05/13/11	11/22/11	51	76	(25)
262.00	GREEN MOUNTAIN COFFEE	GMCR	06/09/11	11/22/11	13,267	19,893	(6,626)
104.00	ROCKWELL AUTOMATION INC	ROK	02/23/11	08/19/11	5,767	8,912	(3,145)
20.00	ROCKWELL AUTOMATION INC	ROK	02/24/11	09/07/11	1,179	1,735	(556)
51.00	ROCKWELL AUTOMATION INC	ROK	02/24/11	09/06/11	2,903	4,416	(1,513)
77.00	ROCKWELL AUTOMATION INC	ROK	02/24/11	09/06/11	4,382	6,681	(2,299)
162.00	ROCKWELL AUTOMATION INC	ROK	02/24/11	08/19/11	8,984	14,026	(5,042)
104.00	ROCKWELL AUTOMATION INC	ROK	03/14/11	09/07/11	6,131	9,000	(2,869)
35.00	ROCKWELL AUTOMATION INC	ROK	04/13/11	10/11/11	2,150	3,213	(1,063)
62.00	ROCKWELL AUTOMATION INC	ROK	04/13/11	09/07/11	3,655	5,691	(2,036)
105.00	ROCKWELL AUTOMATION INC	ROK	04/20/11	10/11/11	6,450	9,967	(3,517)
227.00	ROCKWELL AUTOMATION INC	ROK	04/27/11	10/11/11	13,944	20,247	(6,303)
13.00	ROCKWELL AUTOMATION INC	ROK	05/13/11	10/11/11	799	1,074	(275)
69.00	ROCKWELL AUTOMATION INC	ROK	06/08/11	10/11/11	4,238	5,539	(1,301)
150.00	ROCKWELL AUTOMATION INC	ROK	06/22/11	10/11/11	9,214	12,236	(3,022)
262.71	LONE PINE RESOURCES INC	LPR	06/16/11	10/27/11	1,953	3,084	(1,131)
159.22	LONE PINE RESOURCES INC	LPR	06/17/11	10/27/11	1,184	1,874	(690)
568.00	ADMIRAL GROUP	AMIGY	01/21/11	11/04/11	10,772	15,202	(4,430)
630.00	ADMIRAL GROUP	AMIGY	01/24/11	11/04/11	11,948	16,859	(4,911)
116.00	ADMIRAL GROUP	AMIGY	01/25/11	11/04/11	\$ 2,200	\$ 3,064	\$ (864)
238.00	SANOFI	SNY	09/13/11	10/28/11	8,837	7,657	1,180

(continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

For the Year Ended December 31, 2011

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
1,381.00	SANOFI	SNY	09/13/11	12/21/11	48,764	44,430	4,334
92.00	DST SYS INC	DST	02/09/11	03/23/11	4,663	4,565	98
200.00	DST SYS INC	DST	02/09/11	03/28/11	10,372	9,925	447
259.00	DST SYS INC	DST	02/09/11	03/24/11	13,115	12,853	262
279.00	DST SYS INC	DST	02/09/11	03/03/11	14,231	13,845	386
300.00	DST SYS INC	DST	02/09/11	03/02/11	15,069	14,887	182
932.00	MOTOROLA MOBILITY HOLDINGS II	MMI	02/25/11	08/15/11	35,620	28,242	7,378
460.00	MOTOROLA MOBILITY HOLDINGS II	MMI	02/28/11	08/15/11	17,581	13,885	3,696
57.00	MOTOROLA MOBILITY HOLDINGS II	MMI	03/01/11	09/07/11	2,147	1,691	456
289.00	MOTOROLA MOBILITY HOLDINGS II	MMI	03/01/11	08/15/11	11,045	8,575	2,470
863.00	MOTOROLA MOBILITY HOLDINGS II	MMI	03/01/11	08/16/11	32,794	25,606	7,188
1,707.00	MOTOROLA MOBILITY HOLDINGS II	MMI	03/07/11	09/07/11	64,287	45,702	18,585
2,357.00	SPRINT NEXTEL CORP	S	02/09/11	05/24/11	13,515	10,156	3,359
2,420.00	SPRINT NEXTEL CORP	S	02/09/11	04/29/11	12,826	10,427	2,399
3,805.00	SPRINT NEXTEL CORP	S	02/09/11	03/14/11	19,089	16,395	2,694
17,608.00	SPRINT NEXTEL CORP	S	02/09/11	10/10/11	38,423	75,869	(37,446)
2,037.00	SPRINT NEXTEL CORP	S	03/24/11	10/10/11	4,445	9,314	(4,869)
6,540.00	SPRINT NEXTEL CORP	S	08/02/11	10/10/11	14,271	26,908	(12,637)
4,259.00	SPRINT NEXTEL CORP	S	08/10/11	10/10/11	9,294	13,442	(4,148)
204.00	CLIFFS NATURAL RESOURCES	CLF	01/03/11	02/03/11	17,992	16,628	1,364
97.00	CLIFFS NATURAL RESOURCES	CLF	01/21/11	02/03/11	8,555	8,222	333
88.00	ENERSYS	ENS	01/28/11	07/13/11	3,048	2,837	211
157.00	ENERSYS	ENS	01/28/11	07/14/11	5,570	5,061	509
206.00	ENERSYS	ENS	01/28/11	08/22/11	4,162	6,640	(2,478)
336.00	ENERSYS	ENS	01/28/11	08/12/11	7,109	10,831	(3,722)
268.00	ENERSYS	ENS	02/02/11	08/22/11	5,415	8,816	(3,401)
246.00	ENERSYS	ENS	02/08/11	08/22/11	4,970	8,569	(3,599)
249.00	ENERSYS	ENS	06/08/11	08/22/11	5,031	7,994	(2,963)
45.00	GOODRICH CORP	GR	07/12/11	09/20/11	5,045	4,218	827
49.00	GOODRICH CORP	GR	07/12/11	09/21/11	5,379	4,593	786
80.00	GOODRICH CORP	GR	07/12/11	09/21/11	8,782	7,498	1,284
96.00	GOODRICH CORP	GR	07/12/11	09/19/11	10,088	8,998	1,090
9.00	GOODRICH CORP	GR	07/21/11	09/21/11	988	880	108
79.00	GOODRICH CORP	GR	07/21/11	09/22/11	9,510	7,725	1,785
85.00	GOODRICH CORP	GR	08/04/11	09/22/11	10,232	7,601	2,631
82.00	GOODRICH CORP	GR	08/16/11	09/22/11	9,871	7,109	2,762
71.00	GOODRICH CORP	GR	08/26/11	09/22/11	8,546	6,084	2,462
2,528.00	RF MICRO DEVICES INC	RFMD	04/27/11	09/14/11	16,648	16,419	229
118.00	RF MICRO DEVICES INC	RFMD	04/28/11	09/14/11	777	781	(4)
2,831.00	RF MICRO DEVICES INC	RFMD	04/28/11	09/15/11	19,136	18,738	398
1,368.00	RF MICRO DEVICES INC	RFMD	04/29/11	09/15/11	9,247	9,114	133
1,235.00	SANDRIDGE ENERGY INC	SD	02/17/11	08/08/11	8,209	11,509	(3,300)
2,565.00	SANDRIDGE ENERGY INC	SD	02/17/11	08/30/11	19,167	23,903	(4,736)
743.00	SANDRIDGE ENERGY INC	SD	07/15/11	08/30/11	5,552	8,157	(2,605)

(continued on following page)

**SELECT SIRES, INC.
AMENDED PENSION PLAN**

EIN 31-0717091

PLAN NUMBER 001

SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR

For the Year Ended December 31, 2011

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
1,799.00	STEEL DYNAMICS	STLD	02/01/11	08/24/11	\$ 20,186	\$ 33,123	\$ (12,937)
477.00	STEEL DYNAMICS	STLD	03/15/11	08/24/11	5,352	8,711	(3,359)
542.00	SAVVIS INC	SVVS	01/28/11	04/27/11	21,209	16,972	4,237
379.00	SAVVIS INC	SVVS	02/10/11	04/27/11	14,831	13,173	1,658
254.00	SAVVIS INC	SVVS	02/18/11	04/27/11	9,939	8,738	1,201
497.00	TITANIUM METALS CORP	TIE	02/04/11	08/30/11	7,722	9,625	(1,903)
1,247.00	TITANIUM METALS CORP	TIE	02/04/11	10/20/11	19,092	24,150	(5,058)
464.00	TITANIUM METALS CORP	TIE	04/26/11	10/20/11	7,104	9,018	(1,914)
6.00	PLUM CREEK TIMBER CO INC	PCL	01/04/11	10/28/11	230	227	3
9.00	PLUM CREEK TIMBER CO INC	PCL	01/04/11	04/15/11	382	340	42
14.00	PLUM CREEK TIMBER CO INC	PCL	01/04/11	04/27/11	608	529	79
16.00	PLUM CREEK TIMBER CO INC	PCL	01/04/11	07/26/11	626	605	21
20.00	PLUM CREEK TIMBER CO INC	PCL	01/04/11	04/08/11	858	756	102
32.00	PLUM CREEK TIMBER CO INC	PCL	01/14/11	10/28/11	1,227	1,281	(54)
21.00	PLUM CREEK TIMBER CO INC	PCL	01/24/11	10/28/11	805	866	(61)
6.00	PS BUSINESS PKS INC	PSB	01/07/11	05/27/11	341	338	3
9.00	PS BUSINESS PKS INC	PSB	01/07/11	05/25/11	508	508	-
					<u>\$ 1,164,732</u>	<u>\$ 1,375,060</u>	<u>\$ (210,328)</u>

SELECT SIRES, INC. AMENDED PENSION PLAN
EIN: 31-0717092 Plan#: 001
Schedule SB, line 19 - Discounted Employer Contributions

Beginning of Year: 1/1/2011
Effective Rate: 5.97%

<u>Date</u>	<u>Contribution</u>	<u>Days</u>	<u>Discounted Contribution</u>	<u>Allocation Between</u>		
				<u>Line 19(a)</u>	<u>Line 19(b)</u>	<u>Line 19(c)</u>
1/26/11	87,205	25	86,859	0	0	86,859
1/27/11	133,141	26	132,592	0	0	132,592
2/28/11	220,346	58	218,325	0	0	218,325
3/30/11	86,962	88	85,754	0	0	85,754
3/31/11	133,384	89	131,511	0	0	131,511
4/27/11	85,623	116	84,059	0	0	84,059
5/2/11	134,723	121	132,158	0	0	132,158
5/25/11	65,712	144	64,226	0	0	64,226
5/26/11	135,249	145	132,169	0	0	132,169
6/30/11	200,961	180	195,296	0	0	195,296
7/27/11	62,094	207	60,085	0	0	60,085
7/28/11	138,867	208	134,353	0	0	134,353
8/29/11	47,906	240	46,114	0	0	46,114
8/30/11	153,054	241	147,305	0	0	147,305
9/27/11	144,559	269	138,511	0	0	138,511
9/29/11	56,401	271	54,024	0	0	54,024
10/27/11	200,961	299	191,638	0	0	191,638
11/29/11	200,961	332	190,636	0	0	190,636
12/23/11	300,000	356	283,504	0	0	283,504
12/28/11	200,961	361	189,760	0	0	189,760
12/29/11	115,838	362	109,364	0	0	109,364
Total	2,904,908		2,808,245	0	0	2,808,245

**Schedule SB, Line 22 – Description of Weighted Average Retirement
Age**

Select Sires, Inc. Amended Pension Plan

EIN # 31-0717091 Plan # 001

The plan's normal retirement age, as defined in the plan document, is age 65. That is assumed retirement age for all active participants.

THE SELECT SIRES, INC. AMENDED PENSION PLAN

ACTUARIAL ASSUMPTIONS

1. Employees Excluded from Cost Those not eligible to participate.
2. Pension Protection Act 2006
 - a. PPA Segment Rates - Assumes No Annuity Purchase/Lump Sums
Pre and Postretirement Rates (Code Section 430(h))

First 5 Years	2.94%
6 to 20 Years	5.82%
21 Years and later	6.46%
Effective Rate	5.97%
 - b. Mortality Table

Pre Retirement - RP 2000 Group Annuity Mortality Table
projected to 2011, sex distinct

Post Retirement - RP 2000 Group Annuity Mortality Table
projected to 2011, sex distinct
 - c. Funding Method

Modified Unit Credit according to the Pension Protection
Act of 2006
3. PBGC Premium Liability
 - a. PBGC Segment Rates
Pre and Postretirement Rates

First 5 Years	1.98%
6 to 20 Years	5.23%
21 Years and later	6.52%
 - b. Mortality Table

Pre Retirement - RP 2000 Group Annuity Mortality Table
projected to 2011, sex distinct

Post Retirement - RP 2000 Group Annuity Mortality Table
projected to 2011, sex distinct

ENGINEERED SYSTEMS OF MICHIGAN, LLC DEFINED BENEFIT PLAN

PRINCIPAL PLAN PROVISIONS

1. Anniversary Date January 1
2. Eligibility Employee becomes a participant on the first of the month following one year of service and age 21.
3. Average Monthly Compensation The monthly average of an employee's earnings during the most recent 3 consecutive calendar years preceding Normal or Late Retirement Date.
4. Normal Retirement Date First day of the month coinciding with or next following the participant's 62nd birthday.
5. Normal Retirement Benefit Monthly pension in form of Joint & 100% Survivor, equal to 100% of average monthly compensation.
6. Termination Benefit Participant's vested accrued pension, payable at Normal Retirement Date, based on years of credited service from the table below:

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 1	0%
1 or more	100%
7. Disability Benefit Monthly pension in form of Joint & 100% Survivor, equal to accrued benefit as of disablement and payable at Normal Retirement Date.
8. Death Benefit Joint & 100 % Survivor coverage is automatic for the spouse of any vested participant regardless of age. Benefit is payable after the later of (1) the participant's death, or (2) the date the participant would have reached the earliest permissible retirement age.

Schedule of Active Participant Data

SELECT SIRES, INC. AMENDED PENSION PLAN

01/01/11

EIN # 31-0717091 Plan # 001

Age	less than 1	Average Comp.	1 to 4	Average Comp.	5 to 9	Average Comp.	10 to 14	Average Comp.	15 to 19	Years of Credited Service						30 to 34	Average Comp.	35 to 39	Average Comp.	40 & up	Average Comp.	Total
										20 to 24	Average Comp.	25 to 29	Average Comp.	30 to 34	Average Comp.							
less than 25	0		0		0		0		0	0		0		0		0		0		0		0
25 to 29	0		0		9		2		0	0		0		0		0		0		0		11
30 to 34	0		0		4		4		0	0		0		0		0		0		0		8
35 to 39	0		0		6		8		7	0		0		0		0		0		0		21
40 to 44	0		0		6		15		3	2		0		0		0		0		0		26
45 to 49	0		0		11		14		7	12		8		1		0		0		0		53
50 to 54	0		0		7		13		7	10		13		13		1		1		0		64
55 to 59	0		1		2		17		11	6		7		11		10		10		1		66
60 to 64	0		0		2		14		0	1		2		4		2		2		1		26
65 to 69	0		0		0		7		0	0		0		0		0		0		1		8
70 or more	0		0		1		1		0	0		0		0		0		0		1		3
Total	0		1		48		95		35	31		30		29		13		4		4		286

SELECT SIRES, INC. AMENDED PENSION PLAN

EIN: 31-0717092 Plan#: 001

Shortfall Amortization Schedule

<u>Base</u>	<u>Outstanding Balance</u>	<u>Amortization Amount</u>	<u>Years to Amortize</u>
2008	3,160,306	824,741	4
2009	9,866,944	2,089,375	5
2010	(2,391,188)	(436,661)	6
2011	<u>(2,428,436)</u>	<u>(392,426)</u>	7
Total	8,207,626	2,085,029	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	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

- ▶ Round off amounts to nearest dollar.
 ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

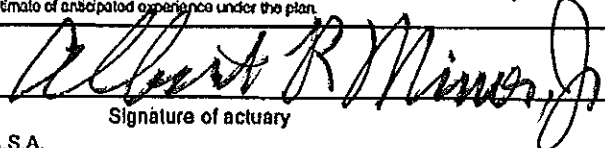
A Name of plan SELECT SIRES, INC. AMENDED PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SELECT SIRES, INC.	D Employer Identification Number (EIN) 31-0717091	

E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2011</u>			
2 Assets:			
a Market value.....	2a	48760058	
b Actuarial value.....	2b	48760058	
3 Funding target/participant count breakdown:			
	(1) Number of participants	(2) Funding Target	
a For retired participants and beneficiaries receiving payment.....	3a	113	16902173
b For terminated vested participants.....	3b	114	6535394
c For active participants:			
(1) Non-vested benefits.....	3c(1)		1086
(2) Vested benefits.....	3c(2)		32607511
(3) Total active.....	3c(3)	286	32608597
d Total.....	3d	513	56046164
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions.....	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	5.97 %	
6 Target normal cost.....	6	0	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	 Signature of actuary	<u>10-4-12</u> Date 11-02734
ALBERT R. MINOR, JR., A.S.A. Type or print name of actuary AL MINOR & ASSOCIATES, INC. Firm name 83 SOUTH STATE ST. WESTERVILLE, OH 43081 Address of the firm		Most recent enrollment number 614-899-0636 Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	1490080
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	1490080
10 Interest on line 9 using prior year's actual return of <u>15.00</u> %	0	223512
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		864465
b Interest on (a) using prior year's effective rate of <u>6.60</u> % except as otherwise provided (see instructions)		57055
c Total available at beginning of current plan year to add to prefunding balance		921520
d Portion of (c) to be added to prefunding balance		921520
12 Other reductions in balances due to elections or deemed elections	0	1713592
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	921520

Part III Funding percentages

14 Funding target attainment percentage	14	85.36 %
15 Adjusted funding target attainment percentage	15	85.36 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	78.19 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/26/2011	87205	0	05/02/2011	134723	0
01/27/2011	133141	0	05/25/2011	65712	0
02/28/2011	220346	0	05/26/2011	135249	0
03/30/2011	86962	0	06/30/2011	200961	0
03/31/2011	133384	0	07/27/2011	62094	0
04/27/2011	85623	0	07/28/2011	138867	0
Totals ▶			18(b)	2904908	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2808245

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:			
a Segment rates:	1st segment: 2.94%	2nd segment: 6.82%	3rd segment: 6.46 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	0	
b Excess assets, if applicable, but not greater than 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	8207626		2085020
b Waiver amortization installment	0		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	2085029	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	2085029	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2808245	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	723216	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SELECT SIRES, INC.
AMENDED PENSION PLAN

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	CITIBANK NA	Bank Deposit Program	\$ 1,890,693	\$ 1,890,693
*	HUNTINGTON TRUST INVESTMENTS	Cash	386,085	386,085
*	SMITH BARNEY CASH	Cash	26,862	26,862
	DREYFUS LIQUID ASSETS INC CLASS 2	Money Market	1,764,012	1,764,012
	DREYFUS LIQUID ASSETS INC	Money Market	524,858	524,858
	DREYFUS MONEY MARKET INSTRUMENTS	Money Market	2	2
*	CHARLES SCHWAB MONEY MARKET	Money Market	986	986
	A O SMITH CORP	Common Stock	34,512	51,033
	ABBOTT LABORATORIES	Common Stock	53,862	65,677
	ACADIA RLTY TR	Common Stock	2,235	2,397
	ACCENTURE PLC	Common Stock	64,541	63,049
	ACE LIMITED	Common Stock	55,576	60,654
	AETNA INC	Common Stock	91,645	103,155
	AGCO CORP	Common Stock	34,804	34,290
	AIR LIQUIDE	Common Stock	76,011	91,832
	AIRGAS INC	Common Stock	54,661	66,758
	AKBANK TURK ANONIM SIRKETI	Common Stock	46,012	23,826
	ALBANY INTERNATIONAL CORP	Common Stock	29,365	44,899
	ALERE INC	Common Stock	30,655	24,822
	ALEXANDRIA REAL EST EQUITIES	Common Stock	6,613	6,483
	ALEXION PHARMACEUTICALS INC	Common Stock	44,470	58,416
	ALLEGHENY TECHNOLOGIES	Common Stock	30,637	26,051
	ALLERGAN INC	Common Stock	97,278	113,360
	ALLIANZ SE	Common Stock	127,028	97,967
	ALLSTATE CORP	Common Stock	92,402	76,309
	ALPHA NATURAL RESOURCES INC	Common Stock	43,367	26,661
	AMAZON COM INC	Common Stock	73,489	78,068
	AMERICA MOVIL	Common Stock	145,930	125,340
	AMERICAN CAMPUS CMNTYS INC	Common Stock	2,989	3,525
	AMERICAN ELECTRIC POWER CO INC	Common Stock	58,920	77,456
	AMERICAN STS WTR CO	Common Stock	27,890	27,048
	AMERICAN TOWER CORP CLASS A	Common Stock	110,833	135,563
	APACHE CORP	Common Stock	105,236	82,247
	APPLE INC	Common Stock	245,313	431,730
	APPLIED MATERIALS INC	Common Stock	119,384	90,939
	ARCHER DANIELS MIDLAND CO	Common Stock	140,953	121,035
	ARM HOLDINGS PLC	Common Stock	94,175	130,824
	ASAHI KASEI CORP	Common Stock	34,950	39,126
	ASPEN INSURANCE HOLDIDNGS LTD-USD	Common Stock	18,539	19,743
	AT&T INC	Common Stock	75,508	66,740
	ATLAS COPCO AB	Common Stock	26,058	44,144

(Continued on following page)

SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	ATMEL CORP	Common Stock	\$ 35,315	\$ 27,605
	AUTOZONE INC	Common Stock	17,658	17,548
	AVAGO TECHNOLOGIES LTD ORD	Common Stock	61,099	53,102
	AVALONBAY CMNTYS INC	Common Stock	8,547	9,664
	AVIS BUDGET GROUP INC	Common Stock	40,509	36,384
	BACKER HUGHES INC	Common Stock	57,413	51,267
	BAIDU INC SPON ADR RPTNG	Common Stock	148,998	147,102
	BALLY TECHNOLOGIES INC	Common Stock	41,976	40,549
	BANCO BILBAO VIZCAYA	Common Stock	28,807	20,097
	BANCO DO BRASIL	Common Stock	85,629	54,306
	BANCO MACRO	Common Stock	62,989	30,518
	BANK MANDIRI TBK	Common Stock	18,105	18,184
	BANK NEW YORK MELLON CORP	Common Stock	83,074	56,903
	BANK OF AMERICA CORP	Common Stock	101,334	33,210
	BARNES GROUP INC	Common Stock	22,579	37,612
	BASF SE	Common Stock	29,018	34,656
	BAXTER INTL INC	Common Stock	71,016	56,754
	BAYER A G	Common Stock	51,699	58,441
	BEST BUY INC	Common Stock	51,670	31,620
	BG GROUP	Common Stock	49,296	56,817
	BHP BILLITON LTD	Common Stock	50,068	54,103
	BIOGEN IDEC INC	Common Stock	81,258	85,289
	BIOVEST GROUP LTD	Common Stock	53,969	47,019
	BNP PARIBAS	Common Stock	47,365	30,045
	BOSTON PROPERTIES INC	Common Stock	48,174	49,003
	BRE PPTYS INC CLASS A	Common Stock	2,202	2,373
	BRISTOL MYERS SQUIBB CO	Common Stock	50,741	53,882
	BROCADE COMMUNICATIONS SYSTEMS	Common Stock	39,071	38,390
	BROOKDALE SR LIVING INC	Common Stock	28,541	40,519
	BUNGE LIMITED	Common Stock	28,442	26,312
	CAMDEN PROPERTY TRUST	Common Stock	40,141	38,838
	CAMERON INTERNATIONAL CORP	Common Stock	97,616	92,871
	CANADIAN NATL RAILWAY CO	Common Stock	39,189	43,365
	CANON INC	Common Stock	54,408	53,641
	CAPITAL ONE FINL CORP	Common Stock	60,804	63,689
	CAPSTEAD MTG CORP NEW	Common Stock	26,417	27,468
	CAREFUSION CORP	Common Stock	46,557	47,059
	CARNIVAL CORP (PAIRED STOCK)	Common Stock	27,249	25,851
	CASEYS GENERAL STORES INC	Common Stock	8,593	8,708
	CBL & ASSOC PPTYS INC	Common Stock	826	973
	CBS CORP CLASS B	Common Stock	31,352	58,704
	CELANESE CORPORATION SER A	Common Stock	20,372	32,760

(Continued on following page)

**SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	CERNER CORP	Common Stock	\$ 47,944	\$ 51,021
	CF INDUSTRIES HOLDINGS INC	Common Stock	39,760	40,014
	CHECK POINT SOFTWARE TECH	Common Stock	33,585	31,366
	CHEMTURA CORP	Common Stock	27,470	19,165
	CHEVRON CORP	Common Stock	110,172	141,406
	CHICAGO BRIDGE&IRON NV SHS	Common Stock	14,236	25,969
	CHINA CONSTR BK CORP	Common Stock	41,877	32,759
	CHINA RES ENTERPRISES LTD	Common Stock	26,619	26,669
	CIELO SA SPON	Common Stock	66,328	75,972
	CISCO SYS INC	Common Stock	79,991	72,428
	CIT GROUP INC	Common Stock	37,115	31,104
	CITRIX SYSTEMS INC	Common Stock	56,042	51,126
	CLICKS GROUP LIMITED	Common Stock	47,836	41,514
	CNO FINANCIAL GROUP INC	Common Stock	32,726	40,403
	COACH INC	Common Stock	98,864	107,064
	COCHLEAR LIMITED	Common Stock	39,840	38,871
	COGNIZANT TECH SOLUTIONS CL A	Common Stock	85,303	78,072
	COMCAST CORP CL A	Common Stock	53,126	66,341
	COMERICA INC	Common Stock	53,267	39,706
	COMMERCIAL INTL BK	Common Stock	75,117	29,090
	COMPANHIA DE BEBIDAS DAS AMERS	Common Stock	46,144	56,084
	COMPANHIA ENERGETICA DE MINAS	Common Stock	63,589	72,156
	COMPANHIA SIDERURGICA NACIONAL	Common Stock	71,393	35,485
	COMSTOCK RES ICN NEW	Common Stock	48,252	32,543
	CONOCOPHILLIPS	Common Stock	48,189	66,457
	CONSOL ENERGY INC	Common Stock	24,667	24,883
	CONSTELLATION BRANDS INC CL A	Common Stock	26,393	32,121
	COOPER INDUSTRIES	Common Stock	75,483	63,897
	CORN PRODUCTS INTERNATIONAL	Common Stock	20,122	26,663
	CORNING INC	Common Stock	98,809	56,956
	COSTCO WHOLESALE CORP NEW	Common Stock	66,881	67,489
	CREDIT SUISSE GROUP	Common Stock	70,911	55,648
	CROWN CASTLE INTERNATIONAL	Common Stock	29,556	59,808
	CSL LTD	Common Stock	27,330	31,876
	CUMMINS INC	Common Stock	124,703	127,717
	CVS CAREMARK CORP	Common Stock	138,334	172,051
	DAIMLER AG	Common Stock	48,859	45,760
	DANAHER CORP	Common Stock	230,300	236,470
	DARLING INTL INC COM	Common Stock	21,341	39,338
	DASSAULT SYSTEMS	Common Stock	64,259	100,352
	DBS GROUP HLDG LTD SP	Common Stock	39,530	30,815
	DCT INDUSTRIAL TRUST INC	Common Stock	979	1,024

(Continued on following page)

SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	DDR CORP	Common Stock	\$ 772	\$ 828
	DECKERS OUTDOOR CORP (unsettled loss)	Common Stock	-	(1,024)
	DESARROLLADORA HOMEX	Common Stock	60,033	33,521
	DEUTSCHE LUFTHANSA AG	Common Stock	50,160	36,718
	DEVON ENERGY CORP	Common Stock	119,669	88,226
	DIAMOND OFFSHORE DRILLING INC	Common Stock	61,546	48,850
	DIAMONDROCK HOSPITALITY CO	Common Stock	2,904	2,950
	DIGITAL REALTY TR INC	Common Stock	5,144	6,200
	DIRECT TV CL A	Common Stock	106,179	105,874
	DISCOVERY COMMUNICATIONS INC	Common Stock	25,744	28,843
	DOLLAR GENERAL CORP	Common Stock	51,419	55,292
	DOLLAR TREE INC	Common Stock	8,475	8,274
	DOUGLAS EMMETT INC	Common Stock	1,408	1,368
	DOVER CORP	Common Stock	110,463	122,311
	DOW CHEMICAL CO	Common Stock	39,562	34,972
	DRESSER RAND GROUP INC	Common Stock	21,533	25,205
	DUKE REALTY CORP	Common Stock	4,294	4,350
	EATON CORP	Common Stock	118,721	112,786
	EBAY INC	Common Stock	69,304	67,242
	ELI LILLY & CO	Common Stock	69,057	65,582
	EMC CORP-MASS	Common Stock	54,658	60,764
	ENSCO PLC	Common Stock	91,647	84,925
	ENTERGY CORPORATION	Common Stock	78,802	67,863
	EQUINIX INC	Common Stock	36,516	43,196
	EQUITY LIFESTYLE PROPERTIES INC	Common Stock	2,248	2,201
	EQUITY RESIDENTIAL	Common Stock	9,417	10,551
	ERSTE GROUP BANK	Common Stock	58,258	27,846
	ESSEX PROPERTY TRUST INC	Common Stock	4,141	6,323
	ESTEE LAUDER COS INC CLASS A	Common Stock	67,179	97,269
	ESTERLINE TECHNOLOGIES CORP	Common Stock	23,886	45,616
	EXCO RESOURCES INC	Common Stock	39,935	26,035
	EXTRA SPACE STORAGE INC	Common Stock	1,450	1,841
	EXXON MOBIL CORP	Common Stock	131,512	144,855
	FANUC CORP	Common Stock	45,973	72,459
	FEDERAL REALTY INVT TR SBI	Common Stock	4,288	4,538
	FIFTH THIRD BANCORP	Common Stock	72,780	70,176
	FLEXTRONICS INTL LTD	Common Stock	111,748	81,391
	FMC CORP	Common Stock	31,871	44,052
	FOMENTO ECONOMICO MEXICANO S.A.B	Common Stock	16,780	23,423
	FOREST OIL CORP-NEW	Common Stock	42,842	37,195
	FREEMPORT MCMORAN COPPER & GOLD	Common Stock	58,104	51,248
	FRESENIUS MEDICAL CARE AG & CO.	Common Stock	53,575	68,116

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SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	FS NETWORKS INC	Common Stock	\$ 8,267	\$ 8,403
	FUJITSU LTD	Common Stock	65,686	55,914
	GAPROM OAO	Common Stock	68,109	63,595
	GDF SUEZ	Common Stock	47,476	44,287
	GENERAL CABLE CORP	Common Stock	27,259	18,407
	GENERAL DYNAMICS CORP	Common Stock	61,594	67,473
	GENERAL ELECTRIC CO	Common Stock	72,774	61,485
	GENERAL GROWTH PROPERTIES INC	Common Stock	4,926	4,942
	GLAXOSMITHKLINE PLC	Common Stock	56,230	63,380
	GOLDMAN SACHS GROUP INC	Common Stock	68,733	41,960
	GOOGLE INC CLASS A	Common Stock	208,842	225,419
	GRUPO TELEVISA	Common Stock	41,545	39,698
	H J HEINZ CO	Common Stock	23,800	25,561
	HALLIBURTON CO HOLDINGS CO	Common Stock	220,204	170,177
	HANNOVER REINS CORP	Common Stock	50,517	52,668
	HCP INC	Common Stock	10,205	11,393
	HEALTH CARE REIT INC	Common Stock	8,000	9,270
	HEALTHCARE REALTY TRUST INC	Common Stock	1,071	1,171
	HERSHA HOSPITALITY TRUST CL A	Common Stock	1,576	1,244
	HERTZ GLOBAL HOLDINGS INC	Common Stock	111,328	98,549
	HESS CORP	Common Stock	89,586	82,871
	HEWLETT PACKARD CO	Common Stock	68,932	44,436
	HIGHWOODS PROPERTIES INC	Common Stock	3,246	2,937
	HOLOGIC INC	Common Stock	65,068	73,244
	HOME DEPOT INC	Common Stock	49,343	50,868
	HONEYWELL INTL INC	Common Stock	90,531	91,091
	HOSPIRA INC	Common Stock	79,422	61,074
	HOST HOTELS & RESORTS INC	Common Stock	35,695	40,204
	HOYA CORP SPONSORED	Common Stock	44,862	43,894
	HSBC HLDG PLC SP	Common Stock	31,346	25,603
	IBERIABANK CORP	Common Stock	32,829	31,799
	ICIC BANK LTD	Common Stock	58,109	39,381
	IMPERIAL OIL LTD	Common Stock	39,355	43,724
	IMPERIAL TOBACCO GROUP	Common Stock	49,923	61,101
	INFOSYS LTD	Common Stock	35,539	35,760
	INGERSOLL-RAND PUBLIC LTD	Common Stock	57,583	56,583
	INTERNATIONAL PAPER CO	Common Stock	61,663	62,486
	INTERPUBLIC GROUP OF COS INC	Common Stock	40,315	35,437
	INTUIT INC	Common Stock	26,875	27,978
	INVESCO LTD	Common Stock	38,357	38,533
	ION GEOPHYSICAL CORP	Common Stock	29,035	36,351
	ITAU UNIBANCO BANCO HLDG	Common Stock	33,684	31,793

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SELECT SIRES, INC.
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December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	JDS UNIPHASE CORP	Common Stock	\$ 53,575	\$ 50,561
	JGC CORPORATION	Common Stock	27,519	26,496
	JOHNSON & JOHNSON	Common Stock	65,358	67,285
	JPMORGAN CHASE & CO	Common Stock	100,261	87,714
	JUNIPER NETWORKS INC	Common Stock	18,941	19,206
	JUPITER TELECOM	Common Stock	29,116	30,930
	KANSAS CITY SOUTHERN INDS	Common Stock	14,226	35,773
	KB FINANCIAL GROUP INC	Common Stock	54,600	46,571
	KBR INC	Common Stock	77,501	66,219
	KILROY REALTY CORPORATION	Common Stock	2,788	2,893
	KIMBERLY CLARK CORP	Common Stock	62,699	73,928
	KIMBERLY CLARKE DE MEX	Common Stock	52,081	42,528
	KIMCO REALTY CORPORATION	Common Stock	4,396	4,206
	KINDRED HEALTHCARE INC	Common Stock	41,852	30,602
	KOC HOLDING AS	Common Stock	48,919	31,531
	KOHL'S CORP	Common Stock	34,124	32,028
	KOMATSU LTD	Common Stock	32,038	33,257
	KONICA MINOLTA HLDGS	Common Stock	53,186	42,366
	KONINKLIJKE AHOLD	Common Stock	46,460	50,343
	KUMBA IRON ORE	Common Stock	8,810	10,000
	KURARARY CO LTD	Common Stock	46,403	44,460
	LI & FUNG LTD-HKD	Common Stock	83,591	70,413
	LONZA GROUP	Common Stock	38,988	31,923
	LOREAL CO	Common Stock	43,540	48,930
	LTC PPTYS INC	Common Stock	25,906	32,156
	LUKOIL OIL	Common Stock	41,400	39,262
	LULULEMON ATHLETICA INC	Common Stock	59,824	56,879
	LVMH MOET HENNESSY LOUIS VUITTON	Common Stock	22,152	28,437
	MACERICH COMPANY	Common Stock	5,411	6,882
	MARATHON OIL CORP	Common Stock	48,788	60,940
	MARATHON PETROLEUM CORP	Common Stock	30,021	31,792
	MARVELL TECHNOLOGY GROUP LTD	Common Stock	117,011	93,100
	MASSMART HOLDINGS LTD	Common Stock	20,246	20,280
	MASTERCARD INC	Common Stock	45,488	62,634
	MCDONALDS CORP	Common Stock	85,975	108,055
	MCKESSON CORPORATION	Common Stock	38,191	56,796
	MEAD JOHNSON NUTRTITION CO	Common Stock	64,423	69,140
	MEDTRONIC INC	Common Stock	106,725	102,701
	MERCK & CO INC	Common Stock	70,475	75,777
	METLIFE INC	Common Stock	213,573	156,118
	MICROSOFT CORP	Common Stock	74,608	70,429
	MID-AMERICA APARTMENT CMNTYS	Common Stock	3,716	3,565

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SELECT SIRES, INC.
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December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	MITSUBISHI CORP	Common Stock	\$ 55,616	\$ 46,922
	MOBILE TELESYSTEMS OJSC	Common Stock	72,446	48,356
	MONSANTO CO NEW	Common Stock	143,604	167,327
	MOTOROLA SOLUTIONS INC	Common Stock	51,326	52,817
	MTN GROUP LTD	Common Stock	76,764	84,394
	MURPHY OIL CORP	Common Stock	74,711	59,698
	MYLAN INC	Common Stock	32,520	29,937
	NABORS INDUSTRIES LTD	Common Stock	44,852	31,143
	NATIONAL AUSTRALIA BK LTD	Common Stock	37,645	60,519
	NATIONAL OILWELL VARCO INC	Common Stock	147,534	139,177
	NATIONAL RETAIL PROPERTIES INC	Common Stock	3,654	3,640
	NAVISTAR INTL CORP	Common Stock	66,744	54,623
	NEDBANK GROUP LTD	Common Stock	47,843	43,620
	NESTLES	Common Stock	74,707	94,644
	NETEASE.COM INC	Common Stock	27,263	31,888
	NEXEN INC	Common Stock	74,460	50,594
	NII HLDGS INC CLASS B	Common Stock	66,331	43,878
	NIKE INC CL B	Common Stock	94,385	110,344
	NIPPON TEL & TEL	Common Stock	36,522	39,768
	NORFOLK SOUTHERN CORP	Common Stock	52,391	61,640
	NOVARTIS	Common Stock	72,339	86,384
	NRG ENERGY INC	Common Stock	38,386	29,789
	NYSE EURONEXT	Common Stock	62,955	60,265
	O REILLY AUTOMOTIVE INC	Common Stock	35,786	44,612
	OCCIDENTAL PETROLEUM CORP-DEL	Common Stock	221,846	214,387
	OCWEN FINL CORP	Common Stock	23,194	35,143
	OMEGA HEALTHYCARE INVESTORS INC	Common Stock	35,678	39,764
	ON SEMICONDUCTOR CORP	Common Stock	82,464	63,744
	ONEOK INC NEW	Common Stock	25,416	63,284
	ORACLE CORP	Common Stock	133,573	128,943
	ORASCOM CONSTR INDS	Common Stock	56,792	39,805
	ORIFLAME COSMETICS	Common Stock	80,056	40,935
	OWENS ILLINOIS INC	Common Stock	47,720	35,853
	PARKER-HANNIFIN CORP	Common Stock	30,672	29,051
	PEBBLEBROOK HOTEL TRUST	Common Stock	583	671
	PENN NATIONAL GAMING INC	Common Stock	34,075	37,842
	PETROLEO BRASILEIRO SA PETROBRAS	Common Stock	122,679	81,801
	PFIZER INC	Common Stock	64,668	79,397
	PHILLIPPINE LONG DISTANCE TEL CO	Common Stock	77,017	72,025
	PIEDMONT OFFICE REALTY TRUST	Common Stock	2,530	2,334
	PLUM CREEK TIMBER CO INC	Common Stock	4,862	4,278
	PORTLAND GENERAL ELECTRIC CO	Common Stock	34,422	36,038

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	PPG INDUSTRIES INC	Common Stock	\$ 33,538	\$ 33,813
	PRAXAIR INC	Common Stock	97,532	111,390
	PRECISION CASTPARTS CORP	Common Stock	140,253	166,767
	PRETORIA PORTLAND	Common Stock	35,560	25,186
	PRICELINE.COM INC NEW	Common Stock	145,893	205,325
	PRO LOGIS INC	Common Stock	11,631	10,235
	PRUDENTIAL FINANCIAL INC	Common Stock	130,591	114,918
	PT PERUSAHAAN NEGARA PERSE	Common Stock	44,567	33,095
	PT TELEKOMUNAKASI INDONESIA	Common Stock	76,322	58,959
	PTT EXPLORATION AND PRODUCTION	Common Stock	28,811	25,194
	PUBLIC STORAGE (MD)	Common Stock	7,959	9,412
	PVH CORP	Common Stock	26,460	38,347
	QIAGEN	Common Stock	38,158	28,090
	QUALCOMM INC	Common Stock	176,170	182,154
	QUANTA SERVICES INC	Common Stock	32,812	36,338
	RALCORP HLDGS INC	Common Stock	31,534	35,397
	RAYONIER INC	Common Stock	3,598	4,151
	REDWOOD TRUST INC	Common Stock	47,866	34,775
	REED ELSEVIER NV	Common Stock	55,393	39,387
	REGAL ENTERTAINMNET GROUP CL A	Common Stock	30,472	29,038
	REGENCY CETNERS CORP	Common Stock	3,897	3,612
	RETAIL OPPORTUNITY INVESTMENTS	Common Stock	1,604	1,847
	REXAM PLC	Common Stock	34,298	40,548
	RIO TINTO PLC	Common Stock	46,011	45,642
	RIVERBED TECHNOLOGY INC	Common Stock	45,831	44,697
	ROCHE HLDG LTD	Common Stock	115,363	135,181
	ROLLS ROYCE HOLDINGS PLC	Common Stock	32,647	50,629
	ROYAL DUTCH SHELL PLC	Common Stock	150,917	184,978
	SALESFORCE.COM INC	Common Stock	17,916	17,916
	SANLAM LTD	Common Stock	32,745	30,455
	SAP AG SPONS	Common Stock	61,878	69,100
	SASOL LTD	Common Stock	24,967	31,711
	SBERBANK	Common Stock	62,700	48,795
	SBM OFFSHORE	Common Stock	59,271	46,455
	SCHLUMBERGER LTD	Common Stock	116,224	120,294
	SCHNIEDER ELECT	Common Stock	54,555	46,896
	SEADRILL LTD	Common Stock	51,032	48,609
	SEAGATE TECHNOLOGIES PLC	Common Stock	31,682	37,277
	SEALED AIR CORP	Common Stock	30,778	24,903
	SEMEN GRESIK	Common Stock	44,903	51,630
	SENIOR HOUSING PPTYS	Common Stock	2,181	2,132
	SENSIENT TECHNOLOGIES CORP	Common Stock	26,902	40,553

(Continued on following page)

SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	SHINHAN FINANCIAL GRP CO LTD	Common Stock	\$ 52,325	\$ 48,566
	SHIRE PLC ADR	Common Stock	36,264	39,313
	SHOPRITE HOLDINGS	Common Stock	47,968	55,328
	SIEMENS AG	Common Stock	31,324	22,468
	SIMON PPTY GROUP INC	Common Stock	14,491	24,112
	SIMPSON MFG CO INC	Common Stock	42,554	47,966
	SINGAPORE TELECOMMUNICATIONS	Common Stock	57,397	57,384
	SL GREEN REALTY CORP	Common Stock	3,262	3,132
	SMITH & NEPHEW PLC	Common Stock	48,835	47,909
	SMUCKER JM CO	Common Stock	31,320	34,004
	SONOVA HOLDING	Common Stock	39,093	44,288
	SOVRAN SELF STORAGE INC	Common Stock	2,160	2,390
	SPIRIT AEROSYSTEMS HLDGS INC	Common Stock	51,681	46,152
	ST JUDE MEDICAL INC	Common Stock	72,476	62,666
	STARBUCKS CORP	Common Stock	146,184	190,849
	STANDARD BANK GROUP	Common Stock	40,922	35,115
	STAPLES INC	Common Stock	35,227	35,031
	STARWOOD HOTELS & RESORTS	Common Stock	72,085	63,608
	STATE STREET CORP	Common Stock	63,193	67,197
	STEWART ENTERPRISES INC CLA	Common Stock	10,559	13,069
	SUMITOMO MITSU	Common Stock	35,200	28,886
	SUNSTONE HOTEL INVESTORS	Common Stock	815	1,068
	SUNTRUST BANKS INC	Common Stock	37,101	31,117
	SUPERVALU INC	Common Stock	40,892	41,729
	SVNESKA CELLULOZA AKTIEBOLAGET	Common Stock	47,277	49,931
	SWATCH GROUP	Common Stock	38,279	39,083
	SYSCO CORP	Common Stock	39,149	39,713
	T ROWE PRICE GROUP INC	Common Stock	38,093	39,239
	TAIWAN SEMICONDUCTOR MFG	Common Stock	62,032	78,609
	TANGER FACTORY OUTLET CTRS INC	Common Stock	1,349	1,495
	TARGET CORP	Common Stock	92,790	88,303
	TAUBMAN CENTERS INC	Common Stock	1,308	1,428
	TELENOR ASA	Common Stock	50,782	53,891
	TESCO PLC	Common Stock	42,367	40,355
	TEVA PHARMACEUTICAL INDS LTD	Common Stock	135,242	119,546
	THE MOSAIC COMPANY	Common Stock	100,568	78,772
	TIDEWATER INC	Common Stock	32,911	35,496
	TIFFANY & CO	Common Stock	99,192	95,083
	TIGER BRANDS LTD	Common Stock	46,731	53,309
	TIME WARNER INC	Common Stock	153,480	167,075
	TJX COMPANIES INC	Common Stock	180,528	227,410
	TRIUMPH GROUP INC	Common Stock	52,154	67,685

(Continued on following page)

SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	TURKCELL ILETISM HIZMET	Common Stock	\$ 79,285	\$ 51,168
	TURKIYE GARANTI BANKASI	Common Stock	63,977	38,328
	TWO HARBORS INVESTMENT CORP	Common Stock	28,989	25,983
	TYSON FOODS INC CLASS A	Common Stock	19,217	21,982
	UDR INC	Common Stock	4,284	4,367
	UNICHARM CORP	Common Stock	48,525	59,536
	UNILEVER NV NY SHS	Common Stock	47,099	62,382
	UNILEVER PLC	Common Stock	24,658	31,609
	UNION PACIFIC CORP	Common Stock	210,471	238,365
	UNITED THERAPEUTICS CORP	Common Stock	27,216	26,082
	UNITED TRACTORS	Common Stock	25,993	32,630
	UNITEDHEALTH GROUP INC	Common Stock	115,390	155,233
	UNIVERSAL HEALTH SERVICES INC B	Common Stock	28,325	31,710
	US BANCORP DEL NEW	Common Stock	64,175	68,328
	V F CORP	Common Stock	32,913	54,987
	VALE SA CLASS A	Common Stock	86,026	61,512
	VARIAN MEDICAL SYSTEMS INC	Common Stock	24,543	37,660
	VENTAS INC	Common Stock	12,405	12,900
	VERIZON COMMUNICATIONS	Common Stock	64,964	76,750
	VISA INC COM CL A	Common Stock	185,387	216,868
	VISTEON CORP	Common Stock	52,131	39,602
	VODAFONE GROUP PLC	Common Stock	96,755	96,255
	VOLKSWAGEN AG	Common Stock	38,978	34,217
	VORNADO REALTY TR	Common Stock	9,814	8,608
	WAL-MART DE MEXICO	Common Stock	37,141	50,918
	WEATHERFORD INTERNATIONAL LTD	Common Stock	35,537	26,645
	WEICHAI POWER CO	Common Stock	51,067	43,218
	WELLS FARGO & CO	Common Stock	101,959	96,984
	WESTERN UNION COMPANY	Common Stock	94,328	86,972
	WEYERHAESUER CO	Common Stock	7,520	6,535
	WHITING PETROLEUM CORP	Common Stock	60,037	49,818
	WILLIS GROUP HLDGS PLC	Common Stock	66,694	68,637
	WPP PLC	Common Stock	46,255	51,238
	WYNDHAM WORLDWIDE CORP	Common Stock	33,160	45,396
	WYNN RESORTS LTD	Common Stock	130,556	125,627
	XCEL ENERGY INC	Common Stock	37,506	43,312
	XILINX INC	Common Stock	19,905	19,941
	XSTRATA PLC	Common Stock	42,193	35,538
	YOUKU INC ADR	Common Stock	32,917	13,320
	YPF SA	Common Stock	49,577	39,327
	YUM BRANDS INC	Common Stock	69,875	82,555
	ZIONS BANCORP	Common Stock	38,522	33,032

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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	ZURICH FINCL SVCS	Common Stock	\$ 63,156	\$ 56,178
	FEDERAL NATIONAL MTG ASSOCIATION	Government Bond, .750%, Due 12/18/2013, \$318,000	314,964	319,215
	US TREASURY NOTES SER G-2015	Government Bond, .875%, Due 2/2012, \$614,000	614,330	614,817
	US TREASURY NOTES SER W-2013	Government Bond, 1.375%, Due 3/15/2013, \$100,000	99,211	101,426
	US TREASURY NOTES SER AA-2016	Government Bond, 1.500%, Due 7/31/2016, \$248,000	253,650	256,390
	US TREASURY NOTES SER E-2021	Government Bond, 2.125%, Due 8/15/2021, \$379,000	383,405	388,714
	US TREASURY INFLATION INDEX BDS CPI	Government Bond, 2.500%, Due 1/15/2029, \$403,000	529,881	567,084
	US TREASURY INDEX NTS CPI U NON-SEAON	Government Bond, 3%, Due 7/15/2012, \$344,000	437,903	442,561
	US TREASURY INFLATION INDEX BDS CPI	Government Bond, 3.625%, Due 4/15/2028, \$100,000	187,901	208,177
	HEDGED STRATEGIES LTD - A1	Hedged Funds	2,450,000	2,699,658
	BERENS CAPITAL FUND LTD	Hedged Funds	1,100,000	1,099,281
	FNMA PL #AE0984	Mortgaged Backed Security, 4.5%, Due 2/2041, \$252,000	233,279	243,378
	FHLMC PL #A96834	Mortgaged Backed Security, 4.5%, Due 2/2041, \$26,000	19,685	20,560
	FHLMC PL #A97047	Mortgaged Backed Security, 4.5%, Due 2/2041, \$379,000	342,835	360,757
	FNMA PL #AH5583	Mortgaged Backed Security, 4.5%, Due 2/2041, \$389,000	358,840	378,921
	FHLMC PL #A97618	Mortgaged Backed Security, 4.5%, Due 3/2041, \$59,000	56,354	56,677
	FNMA PL #AB1389	Mortgaged Backed Security, 4.5%, Due 8/2040, \$562,000	427,359	446,543
	FNMA PL #745275	Mortgaged Backed Security, 5%, Due 2/2036, \$377,000	139,960	147,871
	FHLMC PL #G04913	Mortgaged Backed Security, 5%, Due 3/2038, \$356,000	159,709	160,296
	FNMA PL #735580	Mortgaged Backed Security, 5%, Due 6/2035, \$505,000	156,681	178,416
	FNMA PL #735676	Mortgaged Backed Security, 5%, Due 7/2035, \$578,000	201,383	201,646

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SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS HELD AT YEAR END - Continued

December 31, 2011

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	FNMA PL #AE0115	Mortgaged Backed Security, 5.5%, Due 12/2035, \$1,026,000	\$ 734,069	\$ 736,665
	FNMA PL #903812	Mortgaged Backed Security, 5.5%, Due 12/2036, \$37,000	11,069	10,936
	FNMA PL #972295	Mortgaged Backed Security, 5.5%, Due 2/2038, \$57,000	14,102	13,886
	FNMA PL #745418	Mortgaged Backed Security, 5.5%, Due 3/2036, \$28,000	9,122	9,124
	FNMA PL #745418	Mortgaged Backed Security, 5.5%, Due 4/2036, \$162,000	55,968	55,331
	FHLMC PL #G04688	Mortgaged Backed Security, 5.5%, Due 9/2038, \$656,000	235,979	236,938
	EATON VANCE INCOME FUND OF BOSTON	Mutual Fund	1,018,289	977,154
	EATON VANCE FLOATING RATE FUND	Mutual Fund	1,447,463	1,423,062
	PIMCO COMMODITY REAL RETURN	Mutual Fund	788,745	564,243
	TEMPLETON GLOBAL BOND FUND	Mutual Fund	1,033,467	924,956
	FIXED INCOME SHARES FD SERIES C	Mutual Fund	2,802,824	2,780,561
	FIXED INCOME SHARES FD SERIES M	Mutual Fund	2,856,957	2,787,210
	LORD ABBETT DEVELOPING GROWTH FD	Mutual Fund	626,176	920,073
	FD CL F	Mutual Fund	150,000	196,215
	WELLS FARGO & CO	Preferred Stock	24,541	25,642
		Immediate Participation		
*	NATIONWIDE LIFE INSURANCE	Contracts	744,348	744,348
TOTAL			<u>\$ 48,060,898</u>	<u>\$ 48,338,862</u>

* Represents party-in-interest.