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), 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

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
HEARTLAND FAMILY SERVICE TAX-SHELTERED ANNUITY PLA

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1970

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
HEARTLAND FAMILY SERVICE

2101 S. 42ND STREET
OMAHA, NE 68105

2b Employer Identification Number (EIN) 47-0390618

2c Sponsor's telephone number 402-553-3000

2d Business code (see instructions) 813000

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	JOHN HERZOG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
HEARTLAND FAMILY SERVICE

2101 S. 42ND STREET
OMAHA, NE 68105

3b Administrator's EIN
47-0390618

3c Administrator's telephone number
402-553-3000

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:
a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	363
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**	288
b	Retired or separated participants receiving benefits	**6b**	2
c	Other retired or separated participants entitled to future benefits	**6c**	88
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	378
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	378
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	219
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2F 2G 2L 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	2	**A** (Insurance Information)
(4)			**C** (Service Provider Information)
(5)	X		**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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HEARTLAND FAMILY SERVICE TAX-SHELTERED ANNUITY PLA

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
HEARTLAND FAMILY SERVICE

D Employer Identification Number (EIN)
47-0390618

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.

1 Coverage Information:

(a) Name of insurance carrier
AXA EQUITABLE 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
13-5570651	62944	714708-0001	12		12/31/2010

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
104	0

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

D. MCGRAIN, CHFC, CLU
1111 N 102ND CT, STE 100
OMAHA, NE 68114

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
104			3

(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	269493
5	Current value of plan's interest under this contract in separate accounts at year end	5	124560

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.	6d	

Specify nature of costs ▶

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	302462
c	Additions: (1) Contributions deposited during the year	7c(1)	2387		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	7322		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	9709
d	Total of balance and additions (add **b** and **c(6)**)			7d	312171
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	42678		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	42678
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	269493

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 organization(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 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

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HEARTLAND FAMILY SERVICE TAX-SHELTERED ANNUITY PLA

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
HEARTLAND FAMILY SERVICE

D Employer Identification Number (EIN)
47-0390618

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.

1 Coverage Information:

(a) Name of insurance carrier
METLIFE

(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
13-5581829	65978	0082090	219	01/01/2010	12/31/2010

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
2	156

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	
2	156		

(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	417072
5	Current value of plan's interest under this contract in separate accounts at year end	5	1975942

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ SEE ATTACHED SCHEDULE

b	Premiums paid to carrier	6b	355464
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 ▶ GROUP DEFERRED ANNUITIES

b	Balance at the end of the previous year			7b	321438
c	Additions: (1) Contributions deposited during the year	7c(1)	19616		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	10542		
	(4) Transferred from separate account	7c(4)	110628		
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	140786
d	Total of balance and additions (add **b** and **c(6)**)			7d	462224
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	45152		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	45152
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	417072

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 organization(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 D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HEARTLAND FAMILY SERVICE TAX-SHELTERED ANNUITY PLA

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
HEARTLAND FAMILY SERVICE

D Employer Identification Number (EIN)
47-0390618

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AXA CONSERATIVE ALLOCATION			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4433
a Name of MTIA, CCT, PSA, or 103-12 IE: AXA CONSERATIVE PLUS ALLOCATION			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	7345
a Name of MTIA, CCT, PSA, or 103-12 IE: AXA MODERATE ALLOCATION			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8156
a Name of MTIA, CCT, PSA, or 103-12 IE: AXA MODERATE PLUS ALLOCATION			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11827
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/ALLIANCEBERNSTEIN INTL			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12512
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/BLACKROCK BASIC VALUE EQTY			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1457
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/CAPITAL GUARDIAN RESEARCH			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	384

a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/COM STCK INDEX			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14233
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/EQUITY 500 INDEX			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3808
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/FRANKLIN TEMPLETON ALLOCTN			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	23354
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/GAMCO SMALL COMPANY VALUE			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2764
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/GLOBAL MULTI-SECTOR EQUITY			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6702
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/LARGE CAP GROWTH PLUS			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	315
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/LARGE CAP VALUE PLUS			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2987
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/MORGAN STANLEY MID CAP GROW			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6970
a Name of MTIA, CCT, PSA, or 103-12 IE: EQ/PIMCO ULTRA SHORT BOND			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9000
a Name of MTIA, CCT, PSA, or 103-12 IE: MULTIMANAGER AGGRESSIVE EQUITY			
b Name of sponsor of entity listed in (a): AXA EQUITABLE			
c EIN-PN 13-5570651-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8314

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LEGACY LARGE CAP GROWTH P			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5721
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK AGGRESSIVE GROWTH PORTFOL			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30126
a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD MID CAP PORTFOLIO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2343
a Name of MTIA, CCT, PSA, or 103-12 IE: MET/AIM SMALL CAP GROWTH PORTFOLIO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1619
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK STRATEGIC VALUE PORTFOLIO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	24401
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS BALANCED ALLOCATION			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2248
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS BOND FUND			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	16078
a Name of MTIA, CCT, PSA, or 103-12 IE: LEHMAN BROTHERS AGGREGATE BOND INDE			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	70526
a Name of MTIA, CCT, PSA, or 103-12 IE: CYCLICAL GROWTH ETF PORTFOLIO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8279
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK DIVERSIFIED PORTFOLIO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	94829

a Name of MTIA, CCT, PSA, or 103-12 IE: MET/FRANKLIN TEMPLETON FOUNDING STR			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	444
a Name of MTIA, CCT, PSA, or 103-12 IE: FI VALUE LEADERS PORTFOLIO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1404
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GROWTH ALLOCATION PO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13394
a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER GLOBAL EQUITY PORTFOLIO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2025
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GROWTH FUND			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	148376
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE CAP CORE PORTFOLIO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14687
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GLOBAL SMALL CAPITAL			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	124675
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET MANAGEMENT US GOVERNM			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10883
a Name of MTIA, CCT, PSA, or 103-12 IE: HARRIS OAKMARK FOCUSED VALUE PORTFO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	50116
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK BOND INCOME PORTFOLIO			
b Name of sponsor of entity listed in (a): METLIFE			
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	23392

a Name of MTIA, CCT, PSA, or 103-12 IE: HARRIS OAKMARK INTERNATIONAL PORTFO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56247
a Name of MTIA, CCT, PSA, or 103-12 IE: MORGAN STANLEY EAFE INDEX PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33482
a Name of MTIA, CCT, PSA, or 103-12 IE: JULIUS BAER INTERNATIONAL PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42353
a Name of MTIA, CCT, PSA, or 103-12 IE: RCM TECHNOLOGY PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10911
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS FORTY PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8407
a Name of MTIA, CCT, PSA, or 103-12 IE: LORD ABBETT BOND DEBENTURE PORTFOLI		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13744
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE LARGE CAP GROWTH PORT		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 284
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES SMALL CAP PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19046
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE CAP VALUE PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17288
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VALUE PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24898

a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE CONSERVATIVE TO MODERATE AL		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6609
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE MODERATE ALLOCATION PORTFOL		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73915
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE MODERATE TO AGGRESSIVE ALLO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89568
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE AGGRESSIVE ALLOCATION PORTF		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5586
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GLOBAL SMALL CAPITAL		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1794
a Name of MTIA, CCT, PSA, or 103-12 IE: MET/FRANKLIN INCOME PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 659
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE MID CAP GROWTH PORTFO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92224
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS TOTAL RETURN PORTFOLIO PPA ONL		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4388
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN MID CAP VALUE PORT		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53387
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE MID CAP STOCK INDEX PORTFOL		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29668

a Name of MTIA, CCT, PSA, or 103-12 IE: OPPENHEIMER CAPITAL APPRECIATION PO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2723
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INFLATION PROTECTED BOND PORT		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21293
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40773
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS RESEARCH INTERNATIONAL PORTFOLI		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10542
a Name of MTIA, CCT, PSA, or 103-12 IE: CLARION GLOBAL REAL ESTATE PORTFOLI		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25382
a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET MANAGEMENT STRATEGIC		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15770
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE SMALL CAP GROWTH PORT		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17226
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN TEMPLETON SMALL CAP GROWTH		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16120
a Name of MTIA, CCT, PSA, or 103-12 IE: METLIFE STOCK INDEX PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 199256
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO SMALL CAP GROWTH PORTFOLIO		
b Name of sponsor of entity listed in (a): METLIFE		
c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15763

a Name of MTIA, CCT, PSA, or 103-12 IE: CALVERT SOCIAL BALANCED PORTFOLIO

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

c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89766

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GROWTH-INCOME FUND

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

c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 152303

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO TOTAL RETURN PORTFOLIO

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

c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 99599

a Name of MTIA, CCT, PSA, or 103-12 IE: DAVIS VENTURE VALUE PORTFOLIO

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

c EIN-PN 13-5581829-000	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39405

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HEARTLAND FAMILY SERVICE TAX-SHELTERED ANNUITY PLA

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HEARTLAND FAMILY SERVICE

D Employer Identification Number (EIN)
47-0390618

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)	22421	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(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)	1761202	2100502
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	623899	686565
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2407522	2787067
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	20595	1821
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	20595	1821
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2386927	2785246

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	286132	
(C) Others (including rollovers)	2a(1)(C)	68009	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		354141
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	262420	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		262420
(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		616561
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	218038	
(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)		218038
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	204	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		204
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		218242
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		398319
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: FRANKEL ZACHARIA, LLC **(2)** EIN: 47-0574775

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		218318
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		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?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HEARTLAND FAMILY SERVICE TAX-SHELTERED ANNUITY PLA

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
HEARTLAND FAMILY SERVICE

D Employer Identification Number (EIN)
47-0390618

Part I Distributions

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

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

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

EIN(s): 13-5581829 13-5570651

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

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

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

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

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

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

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

6 **a** Enter the minimum required contribution for this plan year **6a**

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

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):

CALC COPY

FAMILY SERVICE
TAX-SHELTERED ANNUITY PLAN

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2010 AND 2009
(WITH INDEPENDENT AUDITOR'S REPORT)

FAMILY SERVICE TAX-SHELTERED ANNUITY PLAN

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

INDEPENDENT AUDITOR'S REPORT

The Finance Committee
Family Service Tax-Sheltered Annuity Plan
Omaha, Nebraska

We were engaged to audit the accompanying statements of net assets available for benefits of Family Service Tax-Sheltered Annuity Plan (the "Plan") as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedule of assets (held at end of year) and delinquent participant contributions. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by MetLife, Inc. and AXA Equitable Life Insurance Company, the trustees of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan Administrator that the trustees hold the Plan's investment assets and execute investment transactions. The plan administrator obtained certifications from the trustees, as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Frankel Zacharia LLC

May 7, 2012

FAMILY SERVICE TAX-SHELTERED
ANNUITY PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31		2010	2009
ASSETS			
Investments, at fair value (Note 3)	$	2,787,067	2,385,101
Participant contributions receivable		--	22,421
TOTAL ASSETS		**2,787,067**	**2,407,522**
LIABILITIES			
Payable to Plan Sponsor		**1,821**	**20,595**
NET ASSETS AVAILABLE FOR BENEFITS	$	**2,785,246**	**2,386,927**

See accompanying notes to financial statements.

FAMILY SERVICE TAX-SHELTERED
ANNUITY PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31,		2010	2009
ADDITIONS TO NET ASSETS:			
Net appreciation in fair value of investments (Note 3)	$	262,420	391,554
Participant contributions		354,141	252,315
Total additions		**616,561**	**643,869**
DEDUCTIONS FROM NET ASSETS:			
Distributions to participants		218,038	498,848
Administrative expenses		204	204
Total deductions		**218,242**	**499,052**
NET INCREASE		**398,319**	**144,817**
NET ASSETS AVAILABLE FOR BENEFITS			
Beginning of year		2,386,927	2,242,110
End of year	$	**2,785,246**	**2,386,927**

See accompanying notes to financial statements.

1. Description of the Plan

The following description of the Family Service Tax-Sheltered Annuity Plan (the "Plan") provides general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – The Plan was established effective November 1, 1970, and is a tax-sheltered annuity plan covering the employees of the plan sponsor, Heartland Family Service (the "Agency" or the "Plan Sponsor"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended, and is intended to qualify under the applicable sections of the Internal Revenue Code (the "Code") of 1986, as amended.

Eligibility – Employees are immediately eligible to participate in the Plan.

Contributions – Participants may contribute up to 100% of their pretax annual compensation, not to exceed the maximum allowed by the Code through the Plan. Employer contributions are made through a separate 401(a) Plan.

Participant Accounts – Individual accounts are maintained for each Plan participant. Each account is credited with the participant elective contributions, an allocation of investment income or loss, and administrative expenses. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – A participant's interest is fully vested at all times in all contributions plus actual earnings and losses thereon.

Payment of Benefits – On termination of service, a participant may elect to receive a single lump sum amount equal to the value of the participant's vested account, a series of monthly installment payments over a specific period of at least twenty-four months, or a fixed or variable annuity distribution. If the vested account balance is less than $1,000, a lump sum distribution will be made.

Participant Loans – Participants may borrow from MetLife, Inc., trustee of the Plan, a minimum of $1,000 up to a maximum of $50,000 or 50 percent of their account balance. The loans are not assets of the Plan but are collateralized by the balance in the participant's account. Principal and interest is paid in quarterly installments by the participant. Outstanding loans were $50,800 as of December 31, 2010. There were no outstanding loans as of December 31, 2009.

Continued

2. Summary of Significant Accounting Policies and Procedures

Basis of Accounting – The accompanying financial statements of the Plan are prepared in accordance with accounting principles generally accepted in the United States of America.

Use of Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires Plan management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties - The Plan provides investment options in various investment securities. Investment securities are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with the Plan's investments, it is reasonably possible that changes in the values of the investments will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statement of net assets available for plan benefits.

Investment Valuation and Income Recognition – Plan investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value investments.

Purchases and sales of securities are recorded on a trade-date basis. Net appreciation includes Plan gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits – Benefits are recorded when paid.

Administrative Expenses – Trustee fees and administrative costs are paid by the Plan, except the Agency, at its discretion, may pay for certain administrative costs.

Subsequent Period – Management evaluated transactions and events occurring subsequent to December 31, 2010, and through the date of the auditor's report (the date the financial statements were available to be issued), to determine whether any events should be recognized or disclosed in these statements. There were no material transactions or events in the subsequent period requiring disclosure or recognition in the statements.

3. Investments

As permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator obtained certifications from MetLife and AXA Equitable, the trustees of the Plan, that such information provided as of and for the years ended December 31, 2010 and 2009 is complete and accurate. The following is a summary of the information certified by the trustees.

	2010	2009
Investments:		
Guaranteed investment contracts	$ 686,565	623,899
Mutual funds	2,100,502	1,761,202
Net appreciation in fair value of investments	262,420	391,554

Investments that represent 5% or more of the Plan's net assets available for benefits as of the end of the year are as follows:

Guaranteed Interest Account – AXA	$ 269,493	302,462
Guaranteed Interest Account – MetLife	417,072	321,437
MetLife Stock Index Portfolio	199,256	199,030
American Funds Growth – Income Fund	152,302	130,217
American Funds Growth Fund	148,376	**

** - Did not meet the 5% threshold for the applicable year.

The Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by $262,420 and $391,554 for the years ended December 31, 2010 and 2009, respectively.

Investments:		
Guaranteed investment contracts	$ 17,913	19,409
Mutual Funds	244,507	372,145

Continued

4. Guaranteed Investment Accounts

The investments in guaranteed investment contracts are with MetLife, Inc. and AXA Equitable Life Insurance Company. These contracts are reported at fair value as the investments are not fully benefit responsive. The fair value is the value paid when funds are withdrawn prior to their maturity. Plan participants may direct the withdrawal or transfer of all or a portion of their investments subject, in certain circumstances, to a surrender charge. The average yields and crediting interest rates for the various contracts as of December 31, 2010 was 3.0%. The range of average yields and crediting interest rates for the various contracts as of December 31, 2009 was from 3.0% to 3.05%.

5. Fair Value Measurements

Financial Accounting Standards Board ("FASB") Codification Section 820, *Fair Value Measurements* establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs to the valuation methodology include:

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

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

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

5. Fair Value Measurements - Continued

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

Following is a description of the valuation methodologies used for assets measured at fair value.

Guaranteed investment contracts: Valued based on the amount plan participants would receive currently if they were to withdraw funds which is book value plus crediting interest less any withdrawal charges.

Mutual Funds: Valued at the net asset value of shares held by the Plan at year-end.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2010 and 2009:

	Investments at Fair Value as of December 31, 2010			
	Level 1	Level 2	Level 3	Total
Guaranteed investment contracts	$ --	269,493	417,072	686,565
Mutual Funds				
International funds	--	100,393	--	100,393
Balanced funds	--	952,134	--	952,134
Growth funds	--	549,025	--	549,025
Value funds	--	218,665	--	218,665
Fixed income funds	--	280,285	--	280,285
Total investments at fair value	$ --	2,369,995	417,072	2,787,067

Continued

5. Fair Value Measurements - Continued

	Investments at Fair Value as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
Guaranteed investment contracts	$ --	302,462	321,437	623,899
Mutual Funds				
International funds	--	76,664	--	76,664
Balanced funds	--	872,351	--	872,351
Growth funds	--	394,706	--	394,706
Value funds	--	198,394	--	198,394
Fixed income funds	--	219,087	--	219,087
Total investments at fair value	**$ --**	**2,063,664**	**321,437**	**2,385,101**

The following table sets forth a summary of changes in the fair value of the Plan's level 3 investments:

	2010	2009
Balance, beginning of year	$ 321,437	360,588
Unrealized gains (losses) related to assets still held at the reporting date	10,542	8,380
Purchases, sales, issuances, and settlements (net)	85,093	(47,531)
Balance, end of year	**$ 417,072**	**321,437**

6. Plan Termination

Although it has not expressed any intent to do so, the Agency has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA.

7. Tax Status

Effective January 1, 2009, sponsors of 403(b) plans are generally required to maintain a written plan that satisfies, in both form and operation, the requirements of the final regulations. There is no current program under which a plan sponsor can obtain assurance that the written form of its plan satisfies IRC section 403(b), other than through a private letter ruling.

7. Tax Status - Continued

Under Notice 2009-3, the IRS will not treat a section 403(b) plan as failing to satisfy the requirements of section 403(b) provided that (i) on or before December 31, 2009, the sponsor of the plan has adopted a written section 403(b) plan that is intended to satisfy the requirements of section 403(b) effective as of January 1, 2009, (ii) during 2009, the sponsor operates the plan in accordance with a reasonable interpretation of section 403(b), taking into account final regulations; and (iii) before the end of 2009, the sponsor makes its best efforts to retroactively correct any operational failure during the 2009 calendar year to conform to the terms of the written section 403(b) plan.

The Plan Administrator believes that the Plan has been designed to comply with the requirements of the Code and thus believes the Plan is qualified and the related trust is tax-exempt.

The Plan is not a taxpaying entity for income tax purposes and, accordingly, no provision has been made for income taxes. Effective January 1, 2009, the Plan recognizes the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. As of December 31, 2010, there are no known items which would result in a material accrual attributable to uncertain tax positions.

8. Party-in-Interest Transactions

Certain Plan investments are managed by MetLife and AXA Equitable. These are the Plan Trustees and, therefore, these Plan transactions qualify as party-in-interest transactions.

FAMILY SERVICE TAX-SHELTERED
ANNUITY PLAN
(EIN 47-0390618, P001)

FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2010

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of Investments, including maturity date, rate of investment, collateral, par, or maturity value	(e) Current value
	AXA Equitable Life Insurance Company		
*	AXA Conserv - Plus Allocation	Mutual Fund	$ 4,433
*	AXA Conserv Allocation	Mutual Fund	7,345
*	AXA Moderate - Plus Allocation	Mutual Fund	8,156
*	AXA Moderation Allocation	Mutual Fund	11,827
*	Alliance Bernstein Intl	Mutual Fund	12,512
*	BlackRock Basic Value Equity	Mutual Fund	1,457
*	Capital Guardian Research	Mutual Fund	384
*	Common Stock Index	Mutual Fund	14,233
*	Equity 500 Index	Mutual Fund	3,808
*	Franklin Templeton Allocation	Mutual Fund	23,354
*	GAMCO Small Company Value	Mutual Fund	2,764
*	Global Multi-Sector Equity	Mutual Fund	6,702
*	Large Cap Growth Plus	Mutual Fund	315
*	Large Cap Value Plus	Mutual Fund	2,987
*	Morgan Stanley Mid Cap Growth	Mutual Fund	6,970
*	PIMCO Ultra Short Bond	Mutual Fund	9,000
*	Van Kampen Mid Cap Growth	Mutual Fund	-
*	Multimanager Aggressive Equity	Mutual Fund	8,314
*	Equi-Vest Account	Guaranteed Interest Account	269,493
	Metropolitan Life Insurance Company		
*	Guaranteed account	Guaranteed Interest Account	417,072
*	BlackRock Aggressive Growth Portfolio	Mutual Fund	30,126
*	Lazard Mid Cap Portfolio	Mutual Fund	2,343
*	Met/AIM Small Cap Growth Portfolio	Mutual Fund	1,619
*	BlackRock Strategic Value Portfolio	Mutual Fund	24,401
*	American Funds Balanced Allocation Portfolio	Mutual Fund	2,248
*	American Funds Bond Fund	Mutual Fund	16,078
*	Lehman Brothers Aggregate Bond Index Portfolio	Mutual Fund	70,526
*	Cyclical Growth ETF Portfolio	Mutual Fund	8,279
*	BlackRock Diversified Portfolio	Mutual Fund	94,829
*	Met/Franklin Templeton Founding Strategy Portfolio	Mutual Fund	444
*	FI Value Leaders Portfolio	Mutual Fund	1,404
*	American Funds Growth Allocation Portfolio	Mutual Fund	13,394
*	Oppenheimer Global Equity Portfolio	Mutual Fund	2,025
*	BlackRock Legacy Large Cap Growth Portfolio	Mutual Fund	5,721
*	American Funds Growth Fund	Mutual Fund	148,376
*	BlackRock Large Cap Core Portfolio	Mutual Fund	14,687
*	American Funds Global Small Capitalization Fund	Mutual Fund	124,675
*	Western Asset Management US Government Portfolio	Mutual Fund	10,883
*	Harris Oakmark Focused Value Portfolio	Mutual Fund	50,116
*	BlackRock Bond Income Portfolio	Mutual Fund	23,392
*	Harris Oakmark International Portfolio	Mutual Fund	56,247
*	Morgan Stanley EAFE Index Portfolio	Mutual Fund	33,482

continued

FAMILY SERVICE TAX-SHELTERED
ANNUITY PLAN
(EIN 47-0390618, P001)

FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2010

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of Investments, including maturity date, rate of investment, collateral, par, or maturity value	(e) Current value
continued			
*	Julius Baer International Portfolio	Mutual Fund	42,353
*	RCM Technology Portfolio	Mutual Fund	10,911
*	Janus Forty Portfolio	Mutual Fund	8,407
*	Lord Abbett Bond Debenture Portfolio	Mutual Fund	13,744
*	T. Rowe Price Large Cap Growth Portfolio	Mutual Fund	284
*	Loomis Sayles Small Cap Portfolio	Mutual Fund	19,046
*	BlackRock Large Cap Value Portfolio	Mutual Fund	17,288
*	MFS Value Portfolio	Mutual Fund	24,898
*	MetLife Conservative to Moderate Allocation Portfolio	Mutual Fund	6,609
*	MetLife Moderate Allocation Portfolio	Mutual Fund	73,915
*	MetLife Moderate to Aggressive Allocation Portfolio	Mutual Fund	89,568
*	MetLife Aggressive Allocation Portfolio	Mutual Fund	5,586
*	American Funds Global Small Capitalization Fund	Mutual Fund	1,794
*	FI Mid Cap Opportunities Portfolio	Mutual Fund	-
*	Met/Franklin Income Portfolio	Mutual Fund	659
*	T. Rowe Price Mid Cap Growth Portfolio	Mutual Fund	92,224
*	MFS Total Return Portfolio (PPA only)	Mutual Fund	4,388
*	Neuberger Berman Mid Cap Value Portfolio	Mutual Fund	53,387
*	MetLife Mid Cap Stock Index Portfolio	Mutual Fund	29,668
*	Oppenheimer Capital Appreciation Portfolio	Mutual Fund	2,723
*	PIMCO Inflation Protected Bond Portfolio	Mutual Fund	21,293
*	Russell 2000 Index Portfolio	Mutual Fund	40,773
*	MFS Research International Portfolio	Mutual Fund	10,542
*	Clarion Global Real Estate Portfolio	Mutual Fund	25,382
*	Western Asset Management Strategic Bond Opportunities	Mutual Fund	15,770
*	T. Rowe Price Small Cap Growth Portfolio	Mutual Fund	17,226
*	Franklin Templeton Small Cap Growth Portfolio	Mutual Fund	16,120
*	MetLife Stock Index Portfolio	Mutual Fund	199,256
*	Invesco Small Cap Growth Portfolio	Mutual Fund	15,763
*	Calvert Social Balanced Portfolio (Group Only)	Mutual Fund	89,765
*	American Funds Growth-Income Fund	Mutual Fund	152,302
*	PIMCO Total Return Portfolio	Mutual Fund	99,598
*	Davis Venture Value Portfolio	Mutual Fund	39,404
			$ 2,787,067

* Indicates party-in-interest

FAMILY SERVICE TAX-SHELTERED
ANNUITY PLAN
(EIN 47-0390618, P001)

FORM 5500, SCHEDULE H, PART IV, LINE 4(a)
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

DECEMBER 31, 2010

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments Are Included	Total That Constitutes Nonexempt Prohibited Transactions			
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
$ 11,309.56	1/15/2010	2/22/2010		$ -	$ -	$ 11,309.56	$ -
$ 10,913.62	1/31/2010	2/22/2010		$ -	$ -	$ 10,913.62	$ -
$ 11,007.27	2/15/2010	3/18/2010		$ -	$ -	$ 11,007.27	$ -
$ 10,944.79	2/28/2010	3/18/2010		$ -	$ -	$ 10,944.79	$ -
$ 11,103.62	3/15/2010	4/28/2010		$ -	$ -	$ 11,103.62	$ -
$ 11,190.97	3/31/2010	4/28/2010		$ -	$ -	$ 11,190.97	$ -
$ 11,162.51	4/15/2010	5/21/2010		$ -	$ -	$ 11,162.51	$ -
$ 11,424.92	4/30/2010	5/21/2010		$ -	$ -	$ 11,424.92	$ -
$ 11,660.11	5/15/2010	6/28/2010		$ -	$ -	$ 11,660.11	$ -
$ 11,439.37	5/31/2010	6/28/2010		$ -	$ -	$ 11,439.37	$ -
$ 11,436.75	6/15/2010	7/26/2010		$ -	$ -	$ 11,436.75	$ -
$ 11,428.59	6/30/2010	7/26/2010		$ -	$ -	$ 11,428.59	$ -
$ 11,482.69	7/15/2010	8/27/2010		$ -	$ -	$ 11,482.69	$ -
$ 12,124.19	7/31/2010	8/27/2010		$ -	$ -	$ 12,124.19	$ -
$ 12,009.16	8/15/2010	9/27/2010		$ -	$ -	$ 12,009.16	$ -
$ 11,768.44	8/31/2010	9/27/2010		$ -	$ -	$ 11,768.44	$ -
$ 12,020.57	9/15/2010	10/18/2010		$ -	$ -	$ 12,020.57	$ -
$ 12,047.70	9/30/2010	10/18/2010		$ -	$ -	$ 12,047.70	$ -
$ 11,843.38	10/15/2010	11/9/2010		$ -	$ -	$ 11,843.38	$ -

See accompanying independent auditor's report.

Basis of Premium Rates

Product	Years of Issue	Basis*
Whole Life	6-1-81 to 7-31-83	1958 CSO Table at 4 ½% for 1st 20 years and 4% thereafter. 3 year setback for females.
	8-1-83 and later	1958 CSO Table at 4 ½% for 1st 20 years and 4% thereafter. No setback for females.
Life Paid-up at 90	6-1-81 to 7-31-83	1958 CSO Table at 4% for 1st 30 years and 3 ½% thereafter. 3 year setback for females.
	8-1-83 and later	1958 CSO Table at 4% for 1st 30 years and 3 ½% thereafter. No setback for females.
Pension Life Insurance Policy	pre 1974	1958 CSO Table at 3 ½% for 1st 20 years and 3% thereafter. No setback for females.
	1974-5/31/81	1958 CSO Table at 3 ½% for 1st 20 years and 3% thereafter. 3 year setback for females.
Universal Life	4-1-83	1958 CSO Table at guaranteed interest rate of 4% Target Premium based on contractual loads, current cost of insurance and interest assumption of 8%.
One-Year Renewal Term for Pension Trust Business	All	Commissioner's 1960 Standard Mortality Table at 3%.
Whole Life, Five-Year and Interim Term Policies	1960- 1964	1941 CSO Table at 2 ½%. No setback for females.
	1965-1973	1958 CSO Table at 3% for 1st 20 years and 2 ½% thereafter. No setback for females.
	1974 and later	1958 CSO Table at 3 ½% for 1st 20 years and 2 ¾% thereafter. 3 Year setback for females.
Flexible Purchase Pension Annuity, Single Stipulated Payment Deferred Annuity, Retirement Deferred Pension Annuity and Flexible Retirement Annuity, Single Purchase Payment Deferred Annuity.	prior to 11-1-66	a-1949 Table (Metropolitan 1960 Modification) at 2 ½%
	11-1-66 to 1-1-74	a-1949 Table (Metropolitan 1960 Modification) at 2 ¾% up to retirement and 2 ½% thereafter.
	1-1-74 and later	1971 IAM Table (Metropolitan adjusted at 3 ½% interest).
Level Payment Retirement Deferred Annuity	prior to 11-1-66	a-1949 Table (Metropolitan 1960 Modification) at 2 ½%.
	11-1-66 to 12-31-73	a-1949 Table (Metropolitan 1960 Modification) at 2 ¾% up to retirement and 2 ½% thereafter.
Variable Annuities	All	Accumulative stage: Net Investment performance of separate account. Payout stage: a-1949 Table (Metropolitan 1960 Modification) and an assumed net investment rate of 3 ½%
Multi-Funded Annuity	10-1-84 and later	Fixed interest account – 1983 Table a (Metropolitan-Adjusted, Unisex) at 3% interest. Separate Account – accumulative stage, net investment performance. Payout stage: 1983 Table a (Metropolitan-Adjusted, Unisex) at 3% interest.
Asset Accumulation Annuity Growth Plus Account Preference Plus Account Max1	4-1-85 and later 4-1-90 and later 9-1-90 and later 3-1-93 and later	1983 Table a (Metropolitan Adjusted Unisex) at 3% interest.

*Age last Birthday

One copy of this form is to be retained and used as an attachment to schedule A in response to the question thereon pertaining to the "Basis of Premium Rates."

FAMILY SERVICE TAX-SHELTERED
ANNUITY PLAN
(EIN 47-0390618, P001)

FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2010

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of Investments, including maturity date, rate of investment, collateral, par, or maturity value	(e) Current value
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*	AXA Conserv Allocation	Mutual Fund	7,345
*	AXA Moderate - Plus Allocation	Mutual Fund	8,156
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continued

FAMILY SERVICE TAX-SHELTERED
ANNUITY PLAN
(EIN 47-0390618, P001)

FORM 5500, SCHEDULE H, PART IV, LINE 4(i)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2010

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of Investments, including maturity date, rate of investment, collateral, par, or maturity value	(e) Current value
continued			
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*	RCM Technology Portfolio	Mutual Fund	10,911
*	Janus Forty Portfolio	Mutual Fund	8,407
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*	T. Rowe Price Large Cap Growth Portfolio	Mutual Fund	284
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*	MetLife Conservative to Moderate Allocation Portfolio	Mutual Fund	6,609
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*	MetLife Aggressive Allocation Portfolio	Mutual Fund	5,586
*	American Funds Global Small Capitalization Fund	Mutual Fund	1,794
*	FI Mid Cap Opportunities Portfolio	Mutual Fund	-
*	Met/Franklin Income Portfolio	Mutual Fund	659
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*	MFS Total Return Portfolio (PPA only)	Mutual Fund	4,388
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*	MetLife Mid Cap Stock Index Portfolio	Mutual Fund	29,668
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*	PIMCO Inflation Protected Bond Portfolio	Mutual Fund	21,293
*	Russell 2000 Index Portfolio	Mutual Fund	40,773
*	MFS Research International Portfolio	Mutual Fund	10,542
*	Clarion Global Real Estate Portfolio	Mutual Fund	25,382
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*	American Funds Growth-Income Fund	Mutual Fund	152,302
*	PIMCO Total Return Portfolio	Mutual Fund	99,598
*	Davis Venture Value Portfolio	Mutual Fund	39,404
			$ 2,787,067

* Indicates party-in-interest

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), 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

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

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
HEARTLAND FAMILY SERVICE TAX-SHELTERED ANNUITY PLA

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 11/01/1970

2a Plan sponsor's name and address (employer, if for a single-employer plan)
(Address should include room or suite no.)
HEARTLAND FAMILY SERVICE

2101 S. 42ND STREET

OMAHA NE 68105

2b Employer Identification Number (EIN) 47-0390618

2c Sponsor's telephone number 402-553-3000

2d Business code (see instructions) 813000

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	[signature]	10/15/2012	JOHN HERZOG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. **Form 5500 (2010)**
V.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter "Same")
SAME

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:
a Sponsor's name

4b EIN

4c PN

5 Total number of participants at the beginning of the plan year	**5**	363
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**	288
b Retired or separated participants receiving benefits	**6b**	2
c Other retired or separated participants entitled to future benefits	**6c**	88
d Subtotal. Add lines **6a, 6b,** and **6c**	**6d**	378
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	378
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	219
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2F 2G 2L 3D

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

9a Plan funding arrangement (check all that apply)
- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)
- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

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

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

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

FAMILY SERVICE TAX-SHELTERED
ANNUITY PLAN
(EIN 47-0390618, P001 and P002)

FORM 5500, SCHEDULE H, PART IV, LINE 4(a)
SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

December 31, 2010

Participant Contributions Transferred Late to the Plan			Check Here if Late Participant Loan Repayments Are Included	Total That Constitutes Nonexempt Prohibited Transactions			
Amount Withheld	Date Withheld	Date Remitted		Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Correction Program	Contributions Pending Correction in Voluntary Fiduciary Correction Program	Total Fully Corrected Under Voluntary Fiduciary Correction Program and PTE 2002-51
$ 11,309.56	1/15/2010	2/22/2010		$ -	$ -	$ 11,309.56	$ -
$ 10,913.62	1/31/2010	2/22/2010		$ -	$ -	$ 10,913.62	$ -
$ 11,007.27	2/15/2010	3/18/2010		$ -	$ -	$ 11,007.27	$ -
$ 10,944.79	2/28/2010	3/18/2010		$ -	$ -	$ 10,944.79	$ -
$ 11,103.62	3/15/2010	4/28/2010		$ -	$ -	$ 11,103.62	$ -
$ 11,190.97	3/31/2010	4/28/2010		$ -	$ -	$ 11,190.97	$ -
$ 11,162.51	4/15/2010	5/21/2010		$ -	$ -	$ 11,162.51	$ -
$ 11,424.92	4/30/2010	5/21/2010		$ -	$ -	$ 11,424.92	$ -
$ 11,660.11	5/15/2010	6/28/2010		$ -	$ -	$ 11,660.11	$ -
$ 11,439.37	5/31/2010	6/28/2010		$ -	$ -	$ 11,439.37	$ -
$ 11,436.75	6/15/2010	7/26/2010		$ -	$ -	$ 11,436.75	$ -
$ 11,428.59	6/30/2010	7/26/2010		$ -	$ -	$ 11,428.59	$ -
$ 11,482.69	7/15/2010	8/27/2010		$ -	$ -	$ 11,482.69	$ -
$ 12,124.19	7/31/2010	8/27/2010		$ -	$ -	$ 12,124.19	$ -
$ 12,009.16	8/15/2010	9/27/2010		$ -	$ -	$ 12,009.16	$ -
$ 11,768.44	8/31/2010	9/27/2010		$ -	$ -	$ 11,768.44	$ -
$ 12,020.57	9/15/2010	10/18/2010		$ -	$ -	$ 12,020.57	$ -
$ 12,047.70	9/30/2010	10/18/2010		$ -	$ -	$ 12,047.70	$ -
$ 11,843.38	10/15/2010	11/9/2010		$ -	$ -	$ 11,843.38	$ -