

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan; or ☐ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>SELECT SIRES, INC. AMENDED PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1974</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1974</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1974</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>SELECT SIRES, INC.</u> <u>11740 U.S. 42 NORTH, PO BOX 143</u> <u>PLAIN CITY, OH 43064</u> <u>11740 U.S. 42 NORTH, PO BOX 143</u> <u>PLAIN CITY, OH 43064</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0717091</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>614-873-4683</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>115210</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0717091</u>	2c Sponsor's telephone number <u>614-873-4683</u>	2d Business code (see instructions) <u>115210</u>	
2b Employer Identification Number (EIN) <u>31-0717091</u>					
2c Sponsor's telephone number <u>614-873-4683</u>					
2d Business code (see instructions) <u>115210</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature. Signature of plan administrator	10/14/2013 Date	CHRISTOPHER ENGLAND Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	10/14/2013 Date	CHRISTOPHER ENGLAND Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address CHRISTOPHER ENGLAND 11740 U.S. 42 NORTH, PO BOX 143 PLAIN CITY, OH 43064		3b Administrator's EIN 31-0717091
		3c Administrator's telephone number 614-873-4683
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		5 511
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	257
b Retired or separated participants receiving benefits.....	6b	134
c Other retired or separated participants entitled to future benefits.....	6c	116
d Subtotal. Add lines 6a , 6b , and 6c	6d	507
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	2
f Total. Add lines 6d and 6e	6f	509
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	
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 Characteristics Codes in the instructions: 1A 1G 1I 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning **01/01/2012** and ending **12/31/2012**

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

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

(a) Name of insurance carrier

NATIONWIDE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	GAP-5A-0630		01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 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
0	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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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

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

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

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

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

b Balance at the end of the previous year	7b	744347
c Additions: (1) Contributions deposited during the year	7c(1)	0
(2) Dividends and credits	7c(2)	0
(3) Interest credited during the year	7c(3)	30701
(4) Transferred from separate account	7c(4)	0
(5) Other (specify below)	7c(5)	0
▶		
(6) Total additions	7c(6)	30701
d Total of balance and additions (add lines 7b and 7c(6))	7d	775048
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	48701
(2) Administration charge made by carrier	7e(2)	0
(3) Transferred to separate account	7e(3)	0
(4) Other (specify below)	7e(4)	0
▶		
(5) Total deductions	7e(5)	48701
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	726347

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(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, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

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

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2012</u>
2	Assets:
a	Market value 2a <u>48338863</u>
b	Actuarial value 2b <u>48338863</u>
3	Funding target/participant count breakdown:
a	For retired participants and beneficiaries receiving payment..... 3a <u>127</u> (1) Number of participants <u>17870705 (2) Funding Target</u>
b	For terminated vested participants..... 3b <u>116</u> <u>6087929</u>
c	For active participants:
(1)	Non-vested benefits..... 3c(1) <u>0</u>
(2)	Vested benefits..... 3c(2) <u>31339189</u>
(3)	Total active 3c(3) <u>268</u> <u>31339189</u>
d	Total 3d <u>511</u> <u>55297823</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>7.07 %</u>
6	Target normal cost..... 6 <u>0</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>10/10/2013</u> Date
<u>GREGG RUESCHHOFF, ASA</u> Signature of actuary	<u>11-04349</u> Most recent enrollment number
<u>MILLIMAN, INC.</u> Type or print name of actuary	<u>402-393-9400</u> Telephone number (including area code)
<u>1120 SOUTH 101ST STREET, SUITE 400</u> <u>OMAHA, NE 68124-1088</u> Firm name	
<u>Address of the firm</u>	

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

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

Schedule SB (Form 5500) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	933901
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	933901
10 Interest on line 9 using prior year's actual return of <u>-3.28%</u>		-30632
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		723216
b Interest on (a) using prior year's effective interest rate of <u>5.97%</u> except as otherwise provided (see instructions)		43176
c Total available at beginning of current plan year to add to prefunding balance		766392
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	903269

Part III Funding Percentages		
14 Funding target attainment percentage	14	85.78 %
15 Adjusted funding target attainment percentage	15	85.78 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	79.89 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/30/2012	200960		07/30/2012	318762	
02/27/2012	200960		08/31/2012	318762	
03/30/2012	200961		09/28/2012	318762	
04/27/2012	200961		10/30/2012	318762	
05/30/2012	318762		11/29/2012	318762	
06/29/2012	318762		12/27/2012	150000	
			Totals ►	18(b)	4141462
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3954841
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0		0	0

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

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

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/28/2012	318762	0			
01/31/2013	318762	0			
02/27/2013	318762	0			
			Totals ►	18(b)	18(c)

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3090943	1573732	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	1573732	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	1573732	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	3954841	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2381109	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

MORGAN STANLEY SMITH BARNEY LLC

26-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 33 49 50 71 72 99	INVESTMENT MANAGEMENT	258620	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MILLIMAN, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	15282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ESLER & VANDER SCHAAFF

2912 SPRINGBORO RD WEST, SUITE 100
DAYTON, OH 45439

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	ATTORNEY	13226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

MERIT BENEFIT GROUP

31-1666845

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	12020	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BALESTRA HART & SCHERER

31-1423363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	5915	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL FUNDS PRU SH TRM CORP BD PRUDENTIAL INVESTMENTS LLC P.O. BOX 9658 PROVIDENCE, RI 02940		ANNUAL RATE OF \$20 PER POSITION OR \$17 PER POSITION CALCULATED QTRLY ANNUAL RATE OF 0.10% OF AVERAGE DAILY ASSETS
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INST FDS EMERGING LOCAL BD P PIMCO INVESTMENTS LLC P.O. BOX 55060 BOSTON, MA 02205		ANNUAL RATE OF \$19 PER POSITION OR \$16 PER POSITION CALCULATED QTRLY ANNUAL RATE OF 0.10% OF AVERAGE DAILY ASSETS
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS INSIGHT EMERGING MAKTS I 95-4191764		ANNUAL RATE OF \$21 PER POSITION OR \$18 PER POSITION CALCULATED QTRLY ANNUAL RATE OF 0.10% OF AVERAGE DAILY ASSETS

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	15 64	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN TEMPLETON FUNDS 13-2670991	ANNUAL RATE OF \$11 PER POSITION CACLCULATED QUARTERLY

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY TRUST 22-3458456	0.59% + FED FUNDS EFFECTIVE RATE ON THE AVERAGE DAILY DEPOSIT BALANCES MINUS THE BLENDED CLIENT INTEREST RATE

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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY BANK N.A. 36-3707380	0.59% + FED FUNDS EFFECTIVE RATE ON THE AVERAGE DAILY DEPOSIT BALANCES MINUS THE BLENDED CLIENT INTEREST RATE

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRUDENTIAL FUNDS SH TERM CORP BD Z PRUDENTIAL INVESTMENTS LLC P.O. BOX 9658 PROVIDENCE, RI 02940		ANNUAL RATE OF 0.12% OF THE AVERAGE QTR END ASSETS INVESTED IN EQUITY AND FIXED INCOME FUNDS
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN TEMPLETON FUNDS GLOBAL BD 13-2670991		ANNUAL RATE OF 0.055% OF THE AVERAGE QTR END ASSETS INVESTED IN EQUITY AND FIXED INCOME FUNDS
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLIANZ FISH ALLIANZ FX SERIES C M 33-0457728		ANNUAL RATE OF 0.040% OF THE AVERAGE QTR END ASSETS INVESTED IN EQUITY AND FIXED INCOME FUNDS

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INSTITUTIONAL FUNDS COMMOD RE PIMCO INVESTMENTS LLC P.O. BOX 55060 BOSTON, MA 02205		ANNUAL RATE OF 0.12% OF THE AVG QTR END ASSETS INVESTED IN EQUITY AND FIXED INCOME FUNDS
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY ADVISORS FUNDS MS LI MORGAN STANLEY 41 SOUTH HIGH ST, SUITE 2700 COLUMBUS, OH 43215		ANNUAL RATE OF 0.29% OF THE AVG QTR END ASSETS INVESTED IN EQUITY AND FIXED INCOME FUNDS
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	49 99	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT FUNDS DEV GROWTH FD F 13-3731507		ANNUAL RATE OF 0.072% OF THE AVG QTR END ASSETS INVESTED IN EQUITY AND FIXED INCOME FUNDS

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 2012 This Form is Open to Public Inspection
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>		
A Name of plan <u>SELECT SIRES, INC. AMENDED PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SELECT SIRES, INC.</u>	D Employer Identification Number (EIN) <u>31-0717091</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4593498	4025996
	(2) U.S. Government securities	1c(2)	6156327	4608435
	(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)	25642	86821
	(B) Common	1c(4)(B)	22446634	26299277
	(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)	14372413	19250705
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	744348	726348
	(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	48338862	54997582

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	48338862	54997582
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3503940	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		3503940
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6	
(B) U.S. Government securities	2b(1)(B)	211976	
(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)		211982
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1061035	
(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)		1061035
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3272871	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3399256	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-126385
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	4496371	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4496371

		(a) Amount	(b) Total
(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		9146943

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1922615	
(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)		1922615
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)	46444	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	283083	
(4) Other	2i(4)	236081	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		565608
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2488223

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		6658720
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: **BALESTRA, HARR & SCHERER, CPA'S**

(2) EIN: **31-1423363**

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

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

Part IV Compliance Questions

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

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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.			

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)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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 2012 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-0717091</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (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 line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

SELECT SIRES, INC.
AMENDED PENSION PLAN
FINANCIAL STATEMENTS

December 31, 2012 and 2011

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Select Sires, Inc. Amended Pension Plan which comprise the statements of net assets available for benefits – modified cash basis as of December 31, 2012 and 2011, and the statements of changes in net assets available for benefits – modified cash basis for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Select Sires, Inc. Amended Pension Plan as of December 31, 2012 and 2011, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Accounting

We draw attention to the footnote entitled Summary of Significant Accounting Policies, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our report is not modified with respect to this matter.

Report on Supplementary Information

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

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules has 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Circleville, Ohio
October 7, 2013

Balestra, Han & Schen, CPAs

SELECT SIRES, INC.
AMENDED PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
Modified Cash Basis

December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ASSETS		
MARKETABLE INVESTMENTS		
Cash and money market funds	\$ 4,025,996	\$ 4,593,498
Common stock	26,299,277	22,446,634
Preferred stock	86,821	25,642
Mutual funds	15,224,182	10,573,474
Hedge funds	4,026,523	3,798,939
Federal home loan bank bonds	2,400,114	3,257,944
U.S. government obligations	<u>2,208,321</u>	<u>2,898,383</u>
	54,271,234	47,594,514
NATIONWIDE LIFE INSURANCE COMPANY		
IMMEDIATE PARTICIPATION CONTRACTS	<u>726,348</u>	<u>744,348</u>
 NET ASSETS AVAILABLE FOR PLAN BENEFITS	 <u>\$ 54,997,582</u>	 <u>\$ 48,338,862</u>

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

SELECT SIRES, INC.
AMENDED PENSION PLAN

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

For the Years Ended December 31, 2012 and 2011

	<u>2012</u>	<u>2011</u>
ADDITIONS		
Employer contributions	\$ 3,503,940	\$ 2,904,908
Investment income (loss):		
Interest	211,982	163,976
Dividends	1,061,035	1,008,587
Net realized and unrealized appreciation (depreciation) in fair value of investments	<u>4,369,986</u>	<u>(2,327,852)</u>
Net investment income (loss)	<u>5,643,003</u>	<u>(1,155,289)</u>
TOTAL ADDITIONS	<u>9,146,943</u>	<u>1,749,619</u>
DEDUCTIONS		
Benefit payments	1,922,615	1,715,132
Investment expenses	<u>565,608</u>	<u>458,530</u>
TOTAL DEDUCTIONS	<u>2,488,223</u>	<u>2,173,662</u>
NET INCREASE (DECREASE) IN NET ASSETS AVAILABLE FOR PLAN BENEFITS	6,658,720	(424,043)
Net assets available for plan benefits at beginning of period	<u>48,338,862</u>	<u>48,762,905</u>
Net assets available for plan benefits at end of period	<u>\$ 54,997,582</u>	<u>\$ 48,338,862</u>

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

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

NOTES TO FINANCIAL STATEMENTS

December 31, 2012 and 2011

DESCRIPTION OF THE PLAN

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

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

Select Sire Power, Inc.
Southeast Select Sires, Inc.
Minnesota/Select Sires Co-op, Inc.
Select Sires MidAmerica, Inc. (formerly KABA/Select Sires, Inc. & Cache Valley/Select Sires, Inc.)

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

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

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

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

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

SELECT SIRES, INC.
AMENDED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2012 and 2011

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

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

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

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

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

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

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

Federal Income Tax Status - The Internal Revenue Service (IRS) issued its latest determination letter on September 12, 2012, which stated that the Plan and its underlying trust qualify under the applicable provisions of the Internal Revenue Code and, therefore, are exempt from federal income taxes. The Trustees are not aware of any provision, action or event that has occurred that might affect the Plan's qualified status.

The Plan complies with ASC 740-10 related to uncertain tax positions. This standard prescribes a recognition threshold and measurement attribute for financial statement recognition and measurement of a tax position taken or expected to be taken on a tax return. Plan administration is not aware of any tax positions taken by the Plan that it considers to be uncertain. Tax returns for the years ended 2009, 2010 and 2011 are open and subject to examination by the Internal Revenue Service.

Contracts with Insurance Company - Certain benefits related to some participants are paid through fully funded annuity contracts with an insurance company. Since the insurance company assumes the liability and risk for these benefits and the investment, the benefit payments, related assets, liabilities and investment income are not included in the accounts of the Plan.

Subsequent Events - Subsequent events were evaluated through October 7, 2013, which is the date the financial statements were available to be issued.

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

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

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

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2012 and 2011

INVESTMENTS

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

	<u>December 31, 2012</u>		<u>December 31, 2011</u>	
	<u>Cost</u>	<u>Appreciation (Depreciation)</u>	<u>Cost</u>	<u>Appreciation (Depreciation)</u>
Cash and money market funds	\$ 4,025,996	\$ -	\$ 4,593,498	\$ -
Immediate participation contracts	726,348	-	744,348	-
Common stock	24,405,825	1,893,453	22,446,951	(317)
Preferred stock	110,391	(23,570)	24,541	1,101
Mutual funds	15,410,643	(186,462)	10,723,920	(150,446)
Hedge funds	3,550,000	476,523	3,550,000	248,939
Government bonds	2,201,457	6,864	2,821,245	77,138
Federal Home Loan Bank bonds	2,350,805	49,309	3,156,395	101,549
	<u>\$ 52,781,465</u>	<u>\$ 2,216,117</u>	<u>\$ 48,060,898</u>	<u>\$ 277,964</u>

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

	<u>2012</u>	<u>2011</u>
Fair value determined using prices quoted in active markets:		
Common stocks, preferred stocks, bank bonds and U.S. government securities	\$ 4,061,753	\$ (2,096,796)
Mutual funds and exchange traded funds	49,947	(228,924)
Fair value determined other than using prices quoted in active markets:		
Immediate participation contracts	30,702	30,057
Hedge funds	227,584	(32,189)
Total	<u>\$ 4,369,986</u>	<u>\$ (2,327,852)</u>

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

As of December 31, 2012, the Hedged Strategies LTD-A1 fund (\$2,869,015) had a fair value exceeding 5% of plan assets. As of December 31, 2011, the Fixed Income Shares Series C (\$2,780,561), the Fixed Income Shares Series M (\$2,787,210), and the Hedged Strategies LTD-A1 (\$2,699,658) had fair values exceeding 5% of Plan assets.

SELECT SIRES, INC.
AMENDED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2012 and 2011

RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

PARTY-IN-INTEREST TRANSACTIONS

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

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

FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2012 and 2011

FAIR VALUE MEASUREMENTS – Continued

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012 and 2011:

	Assets at Fair Value Using:			
	Level 1	Level 2	Level 3	Total
<u>At December 31, 2012:</u>				
Cash and money market funds	\$ 2,506,254	\$ 1,519,742	\$ -	\$ 4,025,996
Common stocks, preferred stocks, bank bonds and U.S. government securities	30,994,533	-	-	30,994,533
Mutual funds:				
Equity	5,503,841	-	-	5,503,841
Fixed income	9,720,341	-	-	9,720,341
Hedge funds	-	4,026,523	-	4,026,523
Immediate participation contracts	-	-	726,348	726,348
Total	<u>\$ 48,724,969</u>	<u>\$ 5,546,265</u>	<u>\$ 726,348</u>	<u>\$ 54,997,582</u>
<u>At December 31, 2011:</u>				
Cash and money market funds	\$ 2,303,640	\$ 2,289,858	\$ -	\$ 4,593,498
Common stocks, preferred stocks, bank bonds and U.S. government securities	28,628,603	-	-	28,628,603
Mutual funds:				
Equity	1,116,288	-	-	1,116,288
Fixed income	9,457,186	-	-	9,457,186
Hedge funds	-	3,798,939	-	3,798,939
Immediate participation contracts	-	-	744,348	744,348
Total	<u>\$ 41,505,717</u>	<u>\$ 6,088,797</u>	<u>\$ 744,348</u>	<u>\$ 48,338,862</u>

Cash, common and preferred stock, U.S. government securities and debt and equity mutual funds are all publicly traded and their fair value represents the closing price or net asset value as of December 31, 2012 and 2011. As a result, these items are listed as Level 1. Hedge funds and money market funds are listed as Level 2 and their value is based on the values of the underlying securities held by the funds. Immediate participation contracts are valued at fair value using cost plus interest and expense rate credits earned. As a result, they are classified as Level 3.

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

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2012 and 2011

FAIR VALUE MEASUREMENTS – Continued

The following table provides a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2012 and 2011:

	<u>Immediate Participation Contracts</u>	
	<u>2012</u>	<u>2011</u>
Balance, beginning of year	\$ 744,348	\$ 764,933
Benefit payments	(48,702)	(49,292)
Management fees	-	(1,350)
Realized gains	<u>30,702</u>	<u>30,057</u>
Balance, end of year	<u>\$ 726,348</u>	<u>\$ 744,348</u>

OBLIGATION FOR PENSION BENEFITS

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

The actuarial present value of accumulated plan benefits as of January 1 was as follows:

	<u>2013</u>	<u>2012</u>
Vested:		
Retired participants and beneficiaries	\$ 18,992,620	\$ 16,446,967
Active and terminated participants	<u>34,018,931</u>	<u>33,343,723</u>
	53,011,551	49,790,690
Nonvested	<u>-</u>	<u>-</u>
Total present value of accumulated plan benefits	<u>\$ 53,011,551</u>	<u>\$ 49,790,690</u>

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

SELECT SIRES, INC.
AMENDED PENSION PLAN

NOTES TO FINANCIAL STATEMENTS - Continued

December 31, 2012 and 2011

OBLIGATION FOR PENSION BENEFITS – Continued

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

	<u>Year ended January 1, 2013</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 49,790,690
Reduction in discount period	3,907,800
Actuarial (gain) loss	1,236,431
Benefits paid	<u>(1,923,370)</u>
Net increase	<u>3,220,861</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 53,011,551</u>

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

Actuarial cost method	Entry age normal cost
Interest rate for determining liability	6.25% in 2012 and 6.5% in 2011
Mortality rate	RP 2000 Group Annuity Mortality Table
Retirement age	Normal retirement age
Salary increase	Not applicable due to frozen status
Employee turnover	Based upon certain published data

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

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

SUPPLEMENTAL SCHEDULES

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	CITIBANK NA	Bank Deposit Program	\$ 2,191,823	\$ 2,191,823
*	MORGAN STANLEY CASH	Cash	3,635	3,637
*	WILMINGTON CORPORATE SERVICES	Cash	310,794	310,794
*	CHARLES SCHWAB MONEY MARKET FUND	Money Market	2,497	2,497
	MS LIQUID ASSET FUND	Money Market	1,517,245	1,517,245
	ABBOT LABORATORIES	Common Stock	26,732	37,990
	AES CORP	Common Stock	36,089	38,734
	AFFILIATED MGRS GROUP INC	Common Stock	22,126	22,776
	AIA GROUP LTD SPON ADR	Common Stock	62,122	70,364
	AIR LIQUIDE ADR	Common Stock	89,139	110,148
	AKAMAI TECHNOLOGIES INC	Common Stock	30,458	34,774
	AKBANK TURK ANONIM SIRKETI ADR	Common Stock	51,758	44,582
	AKZO NOBEL NV ADR	Common Stock	81,981	103,163
	ALBEMARLE CORPORATION	Common Stock	21,492	23,668
	ALEXANDRIA REAL ESTATE EQ INC	Common Stock	15,126	15,250
	ALEXION PHARM INC	Common Stock	161,954	184,199
	ALLERGAN INC	Common Stock	173,467	173,278
	ALLIANCE DATA SYSTEMS CORP	Common Stock	37,145	38,361
	ALLIANZ SE ADS	Common Stock	54,405	69,100
	ALLSTATE CORP	Common Stock	45,363	62,264
	AMAZON.COM INC	Common Stock	269,413	287,246
	AMERICA MOVIL SA DE CV ADR L	Common Stock	130,628	120,328
	AMERICAN CAMPUS COMMITYS INC	Common Stock	18,606	19,375
	AMERICAN ELECTRIC POWER CO	Common Stock	96,664	119,504
	AMERICAN EXPRESS CO	Common Stock	67,645	69,551
	AMERICAN TOWER REIT COM	Common Stock	65,139	69,543
	AMERIPRISE FINANCIAL INC	Common Stock	66,253	68,893
	ANADARKO PETE	Common Stock	34,546	38,641
	ANHEUSER BUSCH INBEV SA SPON	Common Stock	47,270	55,942
	APARTMENT INVT & MGMT CO A	Common Stock	10,767	11,906
	APPLE INC	Common Stock	212,336	223,513
	APPLIED MATERIALS INC	Common Stock	22,147	24,367
	ARCHER DANIELS MIDLAND	Common Stock	40,692	41,112
	ARM HOLDINGS PLC ADS	Common Stock	80,018	140,160
	ASHLAND INC NEW	Common Stock	69,276	80,410
	ASPEN INSURANCE HLDGS LTD	Common Stock	47,494	54,536
	ASSOC ESTATES REALTY	Common Stock	7,277	8,060
	AT&T INC	Common Stock	55,440	55,284
	ATLAS COPCO AS A ADR A NEW	Common Stock	26,058	57,336
	AUTOLIV INC	Common Stock	32,473	37,738
	AUTONATION INC	Common Stock	26,853	25,805

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	AVAGO TECH	Common Stock	\$ 30,236	\$ 28,359
	AVALONBAY COMM INC	Common Stock	14,590	15,322
	AVIVA PLC ADR	Common Stock	43,735	49,640
	AXA ADS	Common Stock	32,899	38,262
	BAIDU INC ADS	Common Stock	266,805	263,562
	BAKER HUGHES INC	Common Stock	58,637	58,004
	BALFOUR BEATTY PLC SPON ADR	Common Stock	35,022	39,449
	BANCO DO BRASIL SA SPON ADR	Common Stock	141,839	105,161
	BANCO MACRO S.A. SPONS ADR	Common Stock	67,639	34,466
	BANK OF AMERICA CORP	Common Stock	52,731	52,477
	BARCLAYS PLC ADR	Common Stock	40,985	46,504
	BAYER AG SPON ADR	Common Stock	23,178	39,807
	BEST BUY CO	Common Stock	48,185	14,730
	BG GROUP PLC	Common Stock	102,762	91,070
	BIDVEST GROUP LTD SPONS ADR	Common Stock	53,321	62,280
	BIOGEN IDEC INC	Common Stock	179,080	204,918
	BNP PARIBAS SP ADR REPSTG	Common Stock	50,908	46,006
	BOEING CO	Common Stock	42,644	45,216
	BOSTON PROPERTIES INC	Common Stock	14,626	15,342
	BRANDYWINE REALTY TR SBI NEW	Common Stock	10,935	11,459
	BRISTOL MYERS SQUIBB CO	Common Stock	19,164	18,576
	BRITISH AMER TOB SPON ADR	Common Stock	94,131	93,150
	BROADCOM CORP CL A	Common Stock	35,710	36,166
	BROOKDALE SENIOR LIVING INC	Common Stock	44,064	75,454
	BUNGE LTD	Common Stock	26,133	29,803
	BURBERRY GROUP PLC SPONS ADR	Common Stock	20,990	23,041
	CA INCORPORATED	Common Stock	25,942	26,046
	CAMDEN PROPERTY TRUST	Common Stock	11,005	11,596
	CANADIAN NATL RAILWAY CO	Common Stock	39,189	50,238
	CAPITAL ONE FINANCIAL CORP	Common Stock	38,461	55,613
	CARDTRONICS INC	Common Stock	7,271	7,597
	CBL & ASSOC PPTYS INC	Common Stock	11,076	10,817
	CBRE GROUP INC	Common Stock	33,630	37,810
	CELGENE CORP	Common Stock	139,892	141,246
	CENTURYLINK INC	Common Stock	71,277	74,328
	CHEVRON CORP	Common Stock	141,338	169,780
	CHINA CONTRUCTION BANK CORP	Common Stock	111,974	115,233
	CHINA MOBILE LTD	Common Stock	89,174	99,824
	CHIPOTLE MEXICAN GRILL INC COM	Common Stock	42,296	50,568
	CIELO SA SPONSORED ADR NEW	Common Stock	48,102	69,413
	CIGNA CORPORATION COM	Common Stock	25,750	26,463

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	CINTAS CORP	Common Stock	\$ 66,083	\$ 66,667
	CISCO SYS INC	Common Stock	106,630	111,216
	CITIGROUP INC NEW	Common Stock	73,949	80,702
	CLICKS GROUP LTD ADR	Common Stock	59,139	71,622
	CNO FINL GROUP INC COM	Common Stock	37,800	58,779
	CNOOC LTD ADS	Common Stock	100,957	112,200
	COACH INC	Common Stock	49,845	49,126
	COCHLEAR LTD UNSPON ADR	Common Stock	33,375	42,549
	COGNIZANT TECH SOLUTIONS CL A	Common Stock	106,768	120,428
	COINSTAR INC	Common Stock	29,242	32,818
	COMCAST CORP (NEW) CLASS A	Common Stock	94,567	96,015
	COMMERCIAL INTL BNK LTD SP ADR	Common Stock	49,669	41,442
	COMP DE BEB AMBEV SP ADR	Common Stock	45,588	59,794
	COMPASS MINERALS INTER INC	Common Stock	29,361	28,390
	CONCHO RES INC	Common Stock	28,587	26,585
	CONOCOPHILLIPS	Common Stock	45,873	60,890
	COSTCO WHOLESALE CORP NEW	Common Stock	66,798	68,124
	CROWN CASTLE INTL	Common Stock	31,910	38,966
	CROWN HLDGS INC (HOLDING CO)	Common Stock	70,834	70,307
	CSL LTD UNSPON ADR	Common Stock	24,343	49,442
	CULLEN FROST BANKERS INC	Common Stock	25,816	25,507
	CVS CAREMARK CORP	Common Stock	41,665	59,471
	DAIMLER AG SPONSORED ADR	Common Stock	59,814	69,469
	DANA HOLDING CORP	Common Stock	45,107	50,967
	DANAHER CORPORATION	Common Stock	51,492	59,254
	DARLING INTERNATIONAL INC	Common Stock	27,122	53,413
	DASSAULT SYSTEMS SA ADS	Common Stock	47,505	100,424
	DBS GROUP HOLDINGS LTD SP	Common Stock	39,992	43,173
	DELL INC	Common Stock	24,144	26,871
	DEUTSCHE BOERSE AG UNSPON ADR	Common Stock	46,837	54,409
	DEUTSCHE POST AG SPONSORED ADR	Common Stock	41,426	46,563
	DEVON ENERGY CORP NEW	Common Stock	48,281	36,428
	DICE HOLDINGS INC	Common Stock	11,095	12,026
	DIGITAL REALTY TRUST INC	Common Stock	13,825	15,615
	DILLIARDS INC CL A	Common Stock	21,581	21,026
	DOLBY CLA A COM STK	Common Stock	24,815	22,467
	DOUGLAS EMMETT INC	Common Stock	11,002	11,417
	DOVER CORP	Common Stock	51,907	65,710
	DSW INC CL A	Common Stock	22,171	21,678
	DUNKIN BRANDS GROUP INC	Common Stock	36,967	39,584
	EAGLE MATLS INC	Common Stock	25,921	27,495

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	EASTGROUP PROPERTIES INC	Common Stock	\$ 11,053	\$ 11,569
	EBAY INC	Common Stock	54,913	56,352
	EDWARD LIFESCIENCES CORP	Common Stock	117,727	123,533
	ELI LILLY & CO	Common Stock	53,769	56,718
	EMC CORP MASS	Common Stock	220,622	229,977
	ENAGAS SA UNSPON ADR	Common Stock	39,067	41,725
	ENERGIZER HLDGS INC	Common Stock	43,260	44,949
	ENERSYS	Common Stock	10,840	12,079
	ENSCO PLC CLASS A	Common Stock	63,000	72,203
	ENTEGRIS INC	Common Stock	17,982	19,774
	ENTERGY CORP NEW	Common Stock	75,482	56,738
	EOG RESOURCES INC	Common Stock	143,779	147,364
	EPR PPTYS COM	Common Stock	14,740	15,216
	ESSEX PROPERTY TRUST INC	Common Stock	9,297	11,732
	ESTEE LAUDER CO INC CL A	Common Stock	172,084	178,981
	EXPEDIA INC NEW	Common Stock	54,422	55,788
	EXPRESS SCRIPTS HLDG CO COM	Common Stock	65,345	56,268
	EXXON MOBIL CORP	Common Stock	47,778	51,930
	FACEBOOK INC CL-A	Common Stock	145,286	162,380
	FAMILY DOLLAR STORES	Common Stock	28,192	27,266
	FANUC CORPORATION UNSP ADR	Common Stock	77,005	120,241
	FASTENAL CO	Common Stock	18,960	19,127
	FEDL RLTY INVT TRUST S B I	Common Stock	14,904	15,083
	FEI COMPANY	Common Stock	21,895	23,298
	FIFTH 3RD BANCORP OHIO	Common Stock	51,685	57,760
	FIRST AMERICAN FINL CORP	Common Stock	18,363	19,031
	FLEETCOR TECHNOLOGIES	Common Stock	25,682	26,879
	FLUOR CORP NEW	Common Stock	40,479	44,642
	FMC TECHNOLOGIES INC	Common Stock	115,018	120,352
	FOREST OIL CP 0.01	Common Stock	72,304	48,850
	FRANKLIN RESOURCES INC	Common Stock	110,225	105,588
	FREEPORT MCMORAN CP&GLD	Common Stock	49,109	51,471
	FRESENIUS MEDICAL CARE AG&CO	Common Stock	53,575	68,737
	GAP INC	Common Stock	63,269	55,872
	GARTNER INC	Common Stock	33,219	32,674
	GAZPROM O A O SPON ADR	Common Stock	82,793	73,948
	GENERAL ELECTRIC CO	Common Stock	133,276	138,849
	GENL DYNAMICS CORP	Common Stock	54,258	59,226
	GENOMIC HEALTH INC	Common Stock	7,523	7,355
	GENWORTH FINANCIAL INC CL A	Common Stock	58,658	78,104
	GILEAD SCIENCE	Common Stock	136,472	163,647

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	GIVAUDAN SA ADR	Common Stock	\$ 54,844	\$ 59,080
	GOLDMAN SACHS GRP INC	Common Stock	94,759	102,048
	GOOGLE INC-CL A	Common Stock	238,366	258,194
	GRUPO TELEVISIA S.A. GLOBAL DEP	Common Stock	53,422	63,792
	HANGER INC	Common Stock	7,206	8,153
	HARRIS CORPORATION DELAWARE	Common Stock	48,753	54,346
	HARTFORD FIN SERS GRP INC	Common Stock	31,336	39,494
	HCP INCORPORATED	Common Stock	10,263	11,290
	HEALTH CARE REIT INC	Common Stock	14,046	15,323
	HEARTLAND PAYMENT SYS INC	Common Stock	21,827	22,125
	HELMERICH & PAYNE	Common Stock	22,352	24,644
	HERTZ GLOBAL HOLDINGS, INC	Common Stock	93,578	104,128
	HILLSHIRE BRANDS COMPANY	Common Stock	37,692	37,286
	HOLOGIC INC	Common Stock	46,045	54,027
	HOME DEPOT INC	Common Stock	71,293	89,064
	HONEYWELL INTERNATIONAL INC	Common Stock	67,654	75,275
	HOSPITALITY PPTYS TR COM SBI	Common Stock	10,764	11,523
	HOST HOTEL & RESORTS INC	Common Stock	10,071	12,066
	HSBC HOLDINGS PLC SPON ADR NEW	Common Stock	92,957	110,386
	IAC INTERACTIVECORP COM	Common Stock	39,767	44,407
	ICICI BANK LTD	Common Stock	58,109	64,979
	ILLUMINA INC	Common Stock	69,107	80,050
	IMPERIAL OIL LTD COM NEW	Common Stock	39,355	42,269
	INCYTE CORP	Common Stock	12,111	11,262
	INFORMATICA CORP	Common Stock	13,991	12,431
	INGREDION INC COM	Common Stock	34,930	48,065
	INTEL CORP	Common Stock	108,532	95,924
	INTL BUSINESS MACHINES CORP	Common Stock	67,322	67,043
	INTUIT INC	Common Stock	39,501	39,670
	IRON MOUNTAIN INC (DE)	Common Stock	71,760	68,372
	ISHARES BARCLAYS TIPS BD FD	Common Stock	458,746	456,502
	ISHARES TR MSCI SMALL CAP	Common Stock	904,090	956,685
	ITAU UNIBANCO MULTIPLE ADR	Common Stock	71,580	67,075
	IXIA	Common Stock	13,925	16,199
	JABIL CIRCUIT INC	Common Stock	25,954	27,006
	JANUS CAPITAL GROUP INC	Common Stock	18,350	18,744
	JARDEN CORP	Common Stock	36,250	35,673
	JGC CORP UNSPONSORED ADR	Common Stock	42,287	48,194
	JOHNSON & JOHNSON	Common Stock	91,356	98,140
	JPMORGAN CHASE & CO	Common Stock	155,418	174,997
	KAPSTONE PAPER AND PACKAGING	Common Stock	11,145	11,983

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	KB FINANCIAL GRP INC SONS ADR	Common Stock	\$ 72,689	\$ 72,769
	KBC GROUP NV UNSPONS ADR	Common Stock	15,668	16,047
	KDDI CORP UNSPON ADR	Common Stock	78,142	73,652
	KEYCORP NEW	Common Stock	38,621	37,301
	KIMBERLY CLARK CORP	Common Stock	40,805	54,880
	KIMBERLY CLARK SPON ADR	Common Stock	65,590	76,033
	KLA TENCOR CORP	Common Stock	39,658	42,984
	KOC HLDG AS UNSPON ADR	Common Stock	62,396	70,632
	KOHL'S CORPORATION WISC	Common Stock	25,935	21,490
	L OREAL CO ADR	Common Stock	43,524	65,697
	LAM RESEARCH CORPORATION	Common Stock	25,439	26,375
	LAS VEGAS SANDS CORPORATION	Common Stock	165,970	175,223
	LENDER PROCESSING SERV	Common Stock	21,626	22,256
	LENNAR CORPORATION	Common Stock	69,054	69,606
	LEXINGTON REALTY TRUST	Common Stock	11,116	12,436
	LI & FUNG LTD UNSPON ADR	Common Stock	98,105	80,600
	LINDE AG SPONSORED ADR	Common Stock	79,206	85,124
	LINKEDIN CORP-A	Common Stock	219,451	241,122
	LKQ CORPORATION	Common Stock	14,681	14,348
	LONZA GROUP AG ZUERICH ADR	Common Stock	27,835	30,280
	LOREAL CO ADR	Common Stock	16	28
	LTC PROPERTIES INC	Common Stock	7,636	8,094
	LULULEMON ATHLETICA INC	Common Stock	157,892	189,889
	LVMH MOET HENNESSY LOUIS VUITT	Common Stock	22,152	38,142
	MANPOWERGROUP INC COM	Common Stock	21,657	24,615
	MARATHON OIL CO	Common Stock	48,877	62,240
	MARATHON PETROLEUM CORP	Common Stock	38,910	67,410
	MASTERCARD INC CL A	Common Stock	145,956	157,701
	MCKESSON CORP	Common Stock	25,203	38,784
	MEADWESTVACO CORP	Common Stock	78,888	86,686
	MEDTRONIC INC	Common Stock	40,615	41,635
	MERCADOLIBRE INC	Common Stock	33,890	35,348
	MERCK & CO INC NEW COM	Common Stock	47,875	54,860
	METLIFE INCORPORATED	Common Stock	85,665	63,245
	MICHAEL KORS HOLDINGS LTD	Common Stock	223,160	219,429
	MICROSOFT CORP	Common Stock	60,247	53,473
	MOBILE TELESYSTEMS OJSC	Common Stock	99,851	91,385
	MONDELEZ INTL INC COM	Common Stock	90,495	89,086
	MONMOUTH RL EST INVT CP A	Common Stock	3,587	3,730
	MONSANTO CO/NEW	Common Stock	60,348	76,667
	MORGAN STANLEY	Common Stock	54,698	57,264

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

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	MTN GROP LTD SPONS ADR	Common Stock	\$ 22,998	\$ 30,030
	MUENCHENER RUECK-UNSPONS ADR	Common Stock	32,275	35,591
	MURPHY OIL CORP	Common Stock	76,304	65,505
	MYLAN INC	Common Stock	42,650	48,587
	MYRIAD GENETIC INC	Common Stock	11,097	10,083
	NABORS INDUSTRIES LTD NEW	Common Stock	21,854	23,120
	NATIONAL OILWELL VARCO INC	Common Stock	63,618	59,123
	NATIONAL RETAIL PROPERTIES I	Common Stock	11,118	11,232
	NEDBANK GRP LTD SPON ADR	Common Stock	61,591	70,731
	NESTLE SPON ADR REP REG SHR	Common Stock	73,701	104,272
	NETEASE.COM INC ADS	Common Stock	33,388	36,151
	NIKE INC B	Common Stock	51,724	58,824
	NOKIAN TYRES OYJ UNSPON ADR	Common Stock	43,291	40,905
	NORDSON CP	Common Stock	29,381	30,298
	NOVARTIS AG ADR	Common Stock	79,504	87,038
	NOVO NORDISK A/S ADR	Common Stock	189,420	195,852
	NUCOR CORPORATION	Common Stock	39,155	42,944
	NXP SEMICONDUCTORS NV	Common Stock	21,585	24,346
	OIL CO LUKOIL SPN ADR	Common Stock	51,629	61,088
	OIL STATES INTL INC	Common Stock	34,007	31,478
	OMEGA HEALTHCARE INV INC	Common Stock	48,583	62,010
	ONEOK INC NEW	Common Stock	78,873	79,943
	ONYX PHARMACEUTICALS INC	Common Stock	7,346	7,251
	ORACLE CORP	Common Stock	35,764	43,349
	ORASCOM CONSTR INDS SPON	Common Stock	58,283	52,857
	ORIFLAME COSMETICS SA ADR	Common Stock	91,335	53,958
	OWENS ILLINOIS COM NEW	Common Stock	78,289	72,743
	PANERA BREAD COMPANY CL A	Common Stock	29,902	29,384
	PAREXEL INTL CORP	Common Stock	32,163	30,093
	PENN NATIONAL GAMING	Common Stock	14,202	19,153
	PENSKE AUTO GP INC	Common Stock	7,052	7,733
	PENTAIR LTD	Common Stock	21,659	23,101
	PEPSICO INC NC	Common Stock	53,567	53,033
	PERRIGO CO	Common Stock	20,917	18,725
	PETROFAC LTD LONDON UNSPON ADR	Common Stock	58,836	61,001
	PETROLEO BRAS SA ADS	Common Stock	32,127	27,453
	PETSMART INC	Common Stock	47,550	47,155
	PFIZER INC	Common Stock	126,673	152,482
	PHILIPPINE LG DIST TEL SPN ADR	Common Stock	80,372	80,500
	POLARIS INDUSTRIES INC	Common Stock	32,507	33,155
	POSTNL N.V. SPON ADR	Common Stock	34,186	42,294

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	POTASH CP OF SASKATCHEWAN INC	Common Stock	\$ 51,690	\$ 48,828
	PPC LIMITED UNSPON ADR	Common Stock	40,197	36,135
	PRECISION CASTPARTS CORP	Common Stock	154,675	195,103
	PRICELINE.COM INC NEW	Common Stock	171,834	192,321
	PT BK MANDIRI PRESERO TBK UNSP	Common Stock	59,408	64,892
	PT SEMEN GRESIK PERSERO ADR	Common Stock	25,239	34,026
	PT TELEKOMUNIKASI INDONESIA	Common Stock	94,936	88,680
	PT UNITED TRACTORS ADR	Common Stock	54,904	49,129
	PTT EXPLO & PRODTN SPONS ADR	Common Stock	37,985	36,234
	PUBLIC SERVICE ENTERPRISE GP	Common Stock	36,570	37,210
	PUBLIC STORAGE	Common Stock	25,986	26,093
	PVH CORPORATION	Common Stock	22,481	22,202
	QIAGEN NV ORD	Common Stock	33,241	32,760
	QUALCOMM INC	Common Stock	158,168	165,165
	RACKSPACE HOSTING INC COM	Common Stock	72,813	84,445
	RALPH LAUREN CORP CL A	Common Stock	60,716	59,668
	RAYONIER INCORPORATED	Common Stock	14,091	15,808
	REALTY INCOME CORP	Common Stock	10,998	11,259
	RED HAT INC	Common Stock	60,787	64,399
	REDWOOD TRUST INC	Common Stock	43,919	53,474
	REED ELSEVIER NV-SPONS ADR	Common Stock	107,364	108,115
	REXAM PLC ADR NEW	Common Stock	48,914	50,036
	RIO TINTO PLC SPON ADR	Common Stock	53,510	63,318
	ROBERT HALF INT	Common Stock	18,051	21,128
	ROCHE HOLDINGS ADR	Common Stock	94,451	128,018
	ROLLS ROYCE HOLDINGS PLC	Common Stock	54,968	56,714
	RYANAIR HLDGS PLC ADR	Common Stock	32,338	33,114
	SALESFORCE.COM, INC.	Common Stock	217,371	235,340
	SALLY BEAUTY HLDGS INC	Common Stock	10,919	10,607
	SANDRIDGE ENERGY INC	Common Stock	12,914	14,097
	SANLAM LTD ADR	Common Stock	40,774	55,398
	SANOFI ADR	Common Stock	71,517	87,416
	SAP AG	Common Stock	117,042	166,387
	SASOL LTD SPON ADR	Common Stock	20,094	23,420
	SBA COMMUNICATIONS CORP	Common Stock	58,837	62,108
	SBERBANK RUSSIA SPONSORED ADR	Common Stock	98,007	101,234
	SCHLUMBERGER LTD	Common Stock	113,378	111,917
	SCHNEIDER ELEC SA UNSP ADR	Common Stock	54,555	65,993
	SEALED AIR CP NEW	Common Stock	22,332	23,026
	SELECT MEDICAL HLDGS CP	Common Stock	8,008	6,969
	SENIOR HSG PPTY TR SBI	Common Stock	7,384	7,801

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	SHIN ETSU CHEM CO LTD ADR	Common Stock	\$ 40,607	\$ 42,504
	SHINHAN FINANCIAL GROUP CO LTD	Common Stock	135,739	77,677
	SHIRE PLC ADR	Common Stock	59,815	65,171
	SHOPRITE HLDGS LTD ADR	Common Stock	41,111	65,019
	SIEMENS AKTIENGESELLSCHAFT	Common Stock	59,249	59,114
	SIGNET JEWELERS LIMITED	Common Stock	39,525	40,958
	SILGAN HLDGS INC	Common Stock	33,189	31,778
	SIMON PPTY GROUP INC	Common Stock	37,533	50,589
	SINGAPORE AIRLS LTD UNSP ADR	Common Stock	39,449	40,961
	SLM CORPORATION	Common Stock	76,462	77,770
	SNAM S P A ADR	Common Stock	33,974	36,699
	SOLARWINDS INC	Common Stock	36,480	35,666
	SONOVA HLDG AG UNSP ADR	Common Stock	39,093	47,315
	SONY FIN HLDGS INC	Common Stock	30,404	30,515
	SPLUNK INC	Common Stock	18,806	18,573
	ST JUDE MEDICAL INC	Common Stock	66,039	61,546
	STANDARD BANK GROUP LTD SPON	Common Stock	47,444	48,365
	STANLEY BLACK & DECKER INC	Common Stock	51,260	53,998
	STAPLES INC	Common Stock	48,312	38,760
	STARBUCKS CORP WASHINGTON	Common Stock	18,885	19,039
	STATE STREET CORP	Common Stock	122,389	140,325
	SVENSKA HANDELSBANKEN AB ADR	Common Stock	25,230	27,045
	SWATCH GROUP AG ADR THE UNSPON	Common Stock	38,279	53,086
	SYSCO CORP	Common Stock	38,112	41,348
	SYSMEX CORP UNSPON ADR	Common Stock	38,337	44,045
	TAIWAN SMCNDCR MFG CO LTD ADR	Common Stock	121,237	170,742
	TANGER FACTORY OUTLET CENTERS	Common Stock	14,811	15,732
	TE CONNECTIVITY LTD NEW	Common Stock	55,376	59,021
	TECHNIP-COFLEXIP	Common Stock	57,491	61,121
	TERADATA CORP	Common Stock	25,282	22,776
	TEREX CP NEW DEL	Common Stock	48,964	59,874
	TESCO PLC SPONSORED ADR	Common Stock	119,203	119,376
	TESLA MOTORS INC	Common Stock	19,132	23,540
	TEXTRON INC	Common Stock	74,260	77,717
	THE ADT CORPORATION COM	Common Stock	32,660	34,635
	THERMO FISHER SCIENTIFIC INC	Common Stock	28,736	29,977
	TIBCO SOFTWARE INC	Common Stock	35,717	31,475
	TIDEWATER INC	Common Stock	49,167	48,701
	TIGER BRANDS LTD SPON ADR NEW	Common Stock	42,377	59,299
	TIME WARNER INC NEW	Common Stock	35,631	37,834
	TJX COS INC NEW	Common Stock	59,011	68,769

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	TOTAL S A SPON ADR	Common Stock	\$ 73,620	\$ 78,015
	TOTAL SYSTEM SVCS	Common Stock	30,391	29,988
	TOWERS WATSON & CO CL A	Common Stock	29,505	32,602
	TOYOTA MOTOR CP ADR NEW	Common Stock	80,020	88,588
	TRACTOR SUPPLY CO	Common Stock	28,083	29,159
	TRANSDIGM GROUP INC	Common Stock	23,861	23,999
	TRAVELERS COMPANIES INC COM	Common Stock	119,712	135,381
	TURKCELL ILETISM HIZM AS NEW	Common Stock	93,476	85,703
	TURKIYE GARANTI BANKASI A S	Common Stock	65,243	65,468
	TYCO INTERNATIONAL LTD NEW	Common Stock	35,612	38,025
	UBS AG NEW	Common Stock	64,589	65,164
	ULTA SALON COS & FRAGR INC	Common Stock	21,869	23,582
	UNICHARM CORP UNSPON ADR	Common Stock	53,386	67,795
	UNILEVER PLC ADS	Common Stock	19,593	29,853
	UNION PACIFIC CORP	Common Stock	54,152	60,346
	UNITED RENTALS INC	Common Stock	37,482	41,651
	UNITED TECHNOLOGIES CORP	Common Stock	51,924	54,783
	UNITED THERAPEUTICS CORP	Common Stock	18,247	18,697
	UNITEDHEALTH GP INC	Common Stock	76,864	94,920
	UNIVERSAL HEALTH SERVICES B	Common Stock	25,155	33,410
	V F CORPORATION	Common Stock	19,867	35,478
	VALERO ENERGY CP DELA NEW	Common Stock	41,492	48,450
	VALMONT INDUSTRIES	Common Stock	28,697	28,676
	VENTAS INC	Common Stock	9,113	11,002
	VERISK ANALYTICS CL A	Common Stock	72,559	76,455
	VERTEX PHARMACEUTICALS	Common Stock	56,547	49,233
	VISA INC CL A	Common Stock	161,930	230,402
	VMWARE INC CLASS A	Common Stock	56,573	58,367
	VODACOM GROUP LTD-UNSP ADR	Common Stock	40,312	44,413
	VODAFONE GP PLC ADS NEW	Common Stock	75,722	69,273
	VOLCANO CORP	Common Stock	28,495	25,145
	WABTEC	Common Stock	24,330	26,174
	WALT DISNEY CO HLDG CO	Common Stock	41,442	41,326
	WEICHAI PWR CO LTD UNSPON ADR	Common Stock	68,175	55,960
	WEINGARTEN REALTY INV SBI	Common Stock	10,957	10,976
	WESTERN DIGITAL CORPORATION	Common Stock	28,806	35,692
	WESTERN REFINING, INC	Common Stock	22,081	22,270
	WEYERHAEUSER CO	Common Stock	55,679	61,204
	WHOLE FOODS MARKETS INC	Common Stock	62,284	63,812
	WILEY JOHN & SON CL A	Common Stock	39,570	37,373
	WILLIAMS CO INC	Common Stock	70,535	70,064

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	WILLIAMS SONOMA	Common Stock	\$ 18,595	\$ 18,165
	WOOLWORTHS HLDGS LTD	Common Stock	43,698	59,808
	WORKDAY INC CL A	Common Stock	11,422	12,426
	WPP PLC ADR	Common Stock	46,255	71,515
	WPX ENERGY INC	Common Stock	41,302	37,795
	WYNDHAM WORLDWIDE CORP	Common Stock	16,009	28,201
	WYNN MACAU LTD UNSPON ADR	Common Stock	33,549	32,222
	XINYI GLASS HLDGS LTD UNSPON	Common Stock	18,216	21,301
	XL GROUP PLC NEW	Common Stock	25,989	27,065
	XYLEM INC COM	Common Stock	50,642	54,200
	YOUKU TUDOU INC	Common Stock	4,940	4,669
	YPF SOCIEDAD ADS REP 1 CL-D SH	Common Stock	52,324	20,370
	YUE YUEN INDL HLDGS LTD	Common Stock	48,662	47,377
	YUM BRANDS INC	Common Stock	215,800	201,856
	ZURICH INSURANCE GRP LTD ADR	Common Stock	57,121	58,940
	US TREASURY NOTE-INFLATION INDEXED CUSIP 912828TEO	Government Bond, .125% Due 7/15/2022, \$623,000	682,156	680,648
	US TREASURY NOTE CUSIP 912828TWO	Government Bond, .750% Due 10/31/2017, \$1,132,000	1,138,451	1,137,136
	US TREASURY NOTE CUSIP 912828SH4	Government Bond, 1.375% Due 2/28/2019, \$259,000	257,786	266,615
	US TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	Government Bond, 2.500% Due 1/15/2029, \$80,000	123,064	123,922
	BERENS CAPITAL FUND LTD	Hedge Funds	1,100,000	1,157,508
	HEDGED STRATEGIES LTD - A1	Hedge Funds	2,450,000	2,869,015
*	NATIONWIDE LIFE INSURANCE	Immediate Participation Contracts	726,347	726,347
	FNMA PL #AB7079	Mortgaged Backed Security, 3%, Due 11/2042, \$275,000	289,205	288,489
	FNMA PL #AB4297	Mortgaged Backed Security, 3.5%, Due 1/2042, \$113,000	97,275	100,936
	FNMA PL #AB5472	Mortgaged Backed Security, 3.5%, Due 6/2042, \$383,000	358,621	366,277
	FNMA PL #AP0495	Mortgaged Backed Security, 3.5%, Due 8/2042, \$429,000	453,868	456,078
	FNMA PL #AL1948	Mortgaged Backed Security, 4%, Due 1/2042, \$476,000	497,587	501,707
	FNMA PL #AB4115	Mortgaged Backed Security, 4%, Due 12/2041, \$210,000	157,187	160,089
	FNMA PL #AH5583	Mortgaged Backed Security, 4.5%, Due 2/2041, \$389,000	267,827	289,486

(Continued on following page)

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	FNMA PL #AB1389	Mortgaged Backed Security, 4.5%, Due 8/2040, \$237,000	\$ 109,681	\$ 117,356
	FNMA PL #735893	Mortgaged Backed Security, 5%, Due 10/2035, \$465,000	119,554	119,696
	ALLIANZ FIX INC SHRS: SERIES C	Mutual Fund	2,135,901	2,100,848
	ALLIANZ FIX INC SHRS: SERIES M	Mutual Fund	2,081,971	2,075,482
	EATON VANCE FLOATING RATE FUND	Mutual Fund	1,354,956	1,379,083
	EATON VANCE INCOME FUND OF BOSTON	Mutual Fund	917,161	934,334
	PIMCO ALL ASSET P	Mutual Fund	913,912	909,432
	PIMCO COMMODITY REAL RETURN	Mutual Fund	1,106,168	884,029
	PIMCO EMERGING LOCAL BD P	Mutual Fund	1,367,155	1,388,424
	PRUDENTIAL SHT TERM CORP BD Z	Mutual Fund	2,293,382	2,291,405
	TEMPLETON GLOBAL BOND FUND	Mutual Fund	1,854,131	1,809,547
	VIRTUS INSIGHT EMERG MKTS I	Mutual Fund	1,385,906	1,451,597
	CBL&ASSOC PROP 7.375 SER D	Preferred Stock	3,694	3,632
	VALE S.A SP	Preferred Stock	106,697	83,189
	TOTAL		\$ 52,781,465	\$ 54,997,582

* Represents party-in-interest.

SELECT SIRES, INC.
AMENDED PENSION PLAN

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
402	A O SMITH CORP	AOS	09/16/12	11/21/12	\$ 24,476	\$ 23,153	\$ 1,323
126	A O SMITH CORP	AOS	10/02/12	11/21/12	7,672	7,213	459
263	ACME PACKET INC	APKT	01/24/12	04/17/12	7,426	8,201	(775)
225	ACME PACKET INC	APKT	01/24/12	05/15/12	5,634	7,016	(1,382)
235	ACME PACKET INC	APKT	01/24/12	08/10/12	4,028	7,328	(3,300)
341	ACME PACKET INC	APKT	01/26/12	08/10/12	5,845	10,393	(4,548)
292	ACME PACKET INC	APKT	06/04/12	08/10/12	5,005	6,444	(1,439)
120	AGILENT TECHNOLOGIES	A	10/26/12	11/09/12	4,442	4,316	126
122	AGILENT TECHNOLOGIES	A	10/26/12	11/12/12	4,509	4,388	121
125	ARCH CAPITAL GROUP LTD	ACGL	04/04/12	11/21/12	5,462	4,644	818
280	ARCH CAPITAL GROUP LTD	ACGL	04/05/12	11/21/12	12,234	10,441	1,793
205	ARCH CAPITAL GROUP LTD	ACGL	04/17/12	11/21/12	8,957	7,804	1,153
180	ARCH CAPITAL GROUP LTD	ACGL	05/23/12	11/21/12	7,865	6,881	984
87	AUTODESK INC DELAWARE	ADSK	03/14/12	08/14/12	2,964	3,402	(438)
43	AUTODESK INC DELAWARE	ADSK	03/19/12	08/14/12	1,465	1,762	(297)
115	AUTODESK INC DELAWARE	ADSK	03/19/12	08/15/12	3,942	4,712	(770)
360	AUTODESK INC DELAWARE	ADSK	03/19/12	08/16/12	12,319	14,749	(2,430)
311	AUTODESK INC DELAWARE	ADSK	03/19/12	08/17/12	10,838	12,742	(1,904)
73	AUTODESK INC DELAWARE	ADSK	03/20/12	08/17/12	2,544	2,993	(449)
377	AUTODESK INC DELAWARE	ADSK	03/20/12	08/20/12	12,860	15,456	(2,596)
176	AUTODESK INC DELAWARE	ADSK	03/20/12	08/21/12	6,143	7,215	(1,072)
49	AUTODESK INC DELAWARE	ADSK	04/09/12	08/21/12	1,710	1,997	(287)
1	AUTODESK INC DELAWARE	ADSK	04/09/12	08/22/12	35	41	(6)
225	AUTODESK INC DELAWARE	ADSK	04/16/12	08/22/12	7,884	9,267	(1,383)
52	BORG WARNER INC	BWA	10/26/12	11/21/12	3,295	3,302	(7)
61	BORG WARNER INC	BWA	10/26/12	11/21/12	3,865	3,873	(8)
120	BORG WARNER INC	BWA	10/26/12	11/26/12	7,765	7,619	146
52	BORG WARNER INC	BWA	10/26/12	12/17/12	3,453	3,302	151
58	BORG WARNER INC	BWA	10/26/12	12/18/12	3,905	3,683	222
170	BORG WARNER INC	BWA	10/26/12	12/21/12	11,610	10,794	816
1,086	BP PLC ADS	BP	06/14/12	11/21/12	45,136	42,308	2,828
191	BP PLC ADS	BP	07/18/12	11/21/12	7,938	7,957	(19)
312	BP PLC ADS	BP	07/30/12	11/21/12	12,967	13,074	(107)
158	CABOT OIL & GAS CORP A	COG	01/31/12	10/01/12	7,214	5,054	2,160
742	CABOT OIL & GAS CORP A	COG	01/31/12	11/21/12	36,642	23,733	12,909
336	CABOT OIL & GAS CORP A	COG	06/14/12	11/21/12	16,592	11,774	4,818
1,155	CADENCE DESIGN SYSTEM	CDNS	08/09/12	11/21/12	14,888	14,556	332
568	CADENCE DESIGN SYSTEM	CDNS	09/19/12	11/21/12	7,321	7,627	(306)
754	CADENCE DESIGN SYSTEM	CDNS	10/25/12	11/21/12	9,719	9,469	250
1,224	CALPINE CORP NEW	CPN	11/08/12	11/21/12	20,712	21,732	(1,020)
303	CHART INDUSTRIES, INC	GTLS	09/19/12	11/21/12	18,251	22,940	(4,689)
115	CHART INDUSTRIES, INC	GTLS	10/02/12	11/21/12	6,927	8,194	(1,267)
108	CHART INDUSTRIES, INC	GTLS	11/01/12	11/21/12	6,505	7,139	(634)
301	CLIFFS NATURAL RESOURCES	CLF	01/19/12	09/05/12	10,139	21,730	(11,591)
116	CLIFFS NATURAL RESOURCES	CLF	02/17/12	09/05/12	3,907	7,671	(3,764)
120	CLIFFS NATURAL RESOURCES	CLF	02/29/12	09/05/12	4,042	7,680	(3,638)
125	CLIFFS NATURAL RESOURCES	CLF	03/06/12	09/05/12	4,211	7,529	(3,318)
133	CLIFFS NATURAL RESOURCES	CLF	05/11/12	09/05/12	4,480	7,400	(2,920)
10	CLIFFS NATURAL RESOURCES	CLF	11/21/12	12/12/12	321	308	13
25	CLIFFS NATURAL RESOURCES	CLF	11/22/12	12/05/12	747	770	(23)
75	CLIFFS NATURAL RESOURCES	CLF	11/23/12	12/03/12	2,151	2,310	(159)

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
89	CLIFFS NATURAL RESOURCES	CLF	11/24/12	12/18/12	\$ 3,124	\$ 2,741	\$ 383
121	CLIFFS NATURAL RESOURCES	CLF	11/25/12	12/13/12	3,912	3,726	186
122	CLIFFS NATURAL RESOURCES	CLF	11/26/12	12/14/12	4,137	3,757	380
140	CLIFFS NATURAL RESOURCES	CLF	11/27/12	12/10/12	4,327	4,311	16
23	CLIFFS NATURAL RESOURCES	CLF	11/27/12	12/18/12	807	696	111
175	CUBESMART COM	CUBE	09/18/12	11/21/12	2,324	2,317	7
56	CUBESMART COM	CUBE	09/25/12	11/21/12	744	729	15
331	DARDEN RESTAURANTS	DRI	05/10/12	11/21/12	26,818	32,802	(5,984)
135	DARDEN RESTAURANTS	DRI	06/19/12	11/21/12	7,443	8,077	(634)
34	DCT INDUSTRIAL TRUST INC	DCT	01/11/12	11/21/12	212	181	31
1	DCT INDUSTRIAL TRUST INC	DCT	01/12/12	11/21/12	6	5	1
43	DCT INDUSTRIAL TRUST INC	DCT	01/12/12	11/21/12	268	230	38
2	DCT INDUSTRIAL TRUST INC	DCT	01/13/12	11/21/12	12	11	1
3	DCT INDUSTRIAL TRUST INC	DCT	01/13/12	11/21/12	19	16	3
11	DCT INDUSTRIAL TRUST INC	DCT	01/13/12	11/21/12	69	59	10
40	DCT INDUSTRIAL TRUST INC	DCT	01/17/12	11/21/12	250	220	30
16	DCT INDUSTRIAL TRUST INC	DCT	01/18/12	11/21/12	100	89	11
64	DCT INDUSTRIAL TRUST INC	DCT	01/18/12	11/21/12	399	356	43
28	DCT INDUSTRIAL TRUST INC	DCT	01/19/12	11/21/12	175	155	20
64	DCT INDUSTRIAL TRUST INC	DCT	01/30/12	11/21/12	399	354	45
28	DCT INDUSTRIAL TRUST INC	DCT	02/13/12	11/21/12	175	160	15
46	DCT INDUSTRIAL TRUST INC	DCT	02/14/12	11/21/12	287	263	24
36	DCT INDUSTRIAL TRUST INC	DCT	03/14/12	11/21/12	225	207	18
33	DCT INDUSTRIAL TRUST INC	DCT	03/15/12	11/21/12	206	193	13
5	DCT INDUSTRIAL TRUST INC	DCT	03/16/12	11/21/12	31	29	2
12	DCT INDUSTRIAL TRUST INC	DCT	03/19/12	11/21/12	75	70	5
26	DCT INDUSTRIAL TRUST INC	DCT	03/20/12	11/21/12	162	151	11
53	DCT INDUSTRIAL TRUST INC	DCT	03/22/12	11/21/12	331	302	29
34	DCT INDUSTRIAL TRUST INC	DCT	04/10/12	11/21/12	212	190	22
9	DCT INDUSTRIAL TRUST INC	DCT	04/11/12	11/21/12	56	51	5
10	DCT INDUSTRIAL TRUST INC	DCT	04/11/12	11/21/12	62	56	6
91	DCT INDUSTRIAL TRUST INC	DCT	05/23/12	11/21/12	568	528	40
128	DDR CORP COM	DDR	01/13/12	11/27/12	1,980	1,699	281
47	DDR CORP COM	DDR	01/30/12	11/28/12	727	648	79
40	DDR CORP COM	DDR	02/06/12	11/29/12	619	577	42
9	DDR CORP COM	DDR	03/12/12	11/30/12	139	129	10
15	DDR CORP COM	DDR	03/13/12	12/01/12	232	217	15
9	DDR CORP COM	DDR	03/15/12	12/02/12	139	131	8
17	DDR CORP COM	DDR	03/15/12	12/03/12	263	250	13
17	DDR CORP COM	DDR	03/15/12	12/04/12	263	248	15
30	DDR CORP COM	DDR	05/08/12	12/05/12	464	434	30
42	DDR CORP COM	DDR	05/23/12	12/06/12	650	580	70
47	DDR CORP COM	DDR	06/22/12	12/07/12	727	660	67
89	DDR CORP COM	DDR	09/20/12	12/08/12	1,377	1,386	(9)
28	DDR CORP COM	DDR	10/03/12	12/09/12	433	429	4
21	DDR CORP COM	DDR	10/18/12	12/10/12	325	331	(6)
40	DDR CORP COM	DDR	10/24/12	12/11/12	619	618	1
70	DEERE & CO	DE	01/11/12	02/16/12	5,845	5,914	(69)
2	DEERE & CO	DE	01/12/12	02/16/12	167	167	-
469	DISH NETWORK CORP CLASS A	DISH	08/15/12	11/21/12	16,430	14,499	1,931
235	DISH NETWORK CORP CLASS A	DISH	08/16/12	11/21/12	8,232	7,272	960
422	DISH NETWORK CORP CLASS A	DISH	10/16/12	11/21/12	\$ 14,783	\$ 14,567	\$ 216
971	EXELIS INC COM	XLS	10/26/12	11/21/12	10,562	10,470	92
349	EXELIS INC COM	XLS	10/31/12	11/21/12	3,796	3,833	(37)
714	EXELIS INC COM	XLS	11/01/12	11/21/12	7,767	7,968	(201)
664	EXELIS INC COM	XLS	11/08/12	11/21/12	7,223	6,975	248

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
1	EXELON CORP	EXC	01/17/12	03/12/12	7	7	-
542	EXELON CORP	EXC	01/17/12	03/20/12	21,047	21,272	(225)
1,634	FIRST HORIZON	FHN	08/30/12	11/21/12	15,622	14,627	995
771	FIRST HORIZON	FHN	09/07/12	11/21/12	7,371	7,186	185
760	FIRST HORIZON	FHN	10/12/12	11/21/12	7,266	7,344	(78)
6,191	FORD MOTOR CO NEW	F	10/31/12	11/21/12	67,620	67,720	(100)
2,409	FORD MOTOR CO NEW	F	11/02/12	11/21/12	26,312	27,076	(764)
128	GNC HOLDINGS, INC COM CL A	GNC	08/09/12	11/21/12	4,433	5,016	(583)
117	GNC HOLDINGS, INC COM CL A	GNC	08/13/12	11/21/12	4,052	4,466	(414)
256	GNC HOLDINGS, INC COM CL A	GNC	08/29/12	11/21/12	8,865	9,683	(818)
451	GNC HOLDINGS, INC COM CL A	GNC	09/11/12	11/21/12	15,618	18,078	(2,460)
1,380	GRAFTECT INTL LTD HLDG CO	GTI	06/01/12	09/07/12	13,536	13,738	(202)
237	HERSHEY COMPANY	HSY	06/15/12	11/21/12	17,082	16,417	665
194	HERSHEY COMPANY	HSY	06/21/12	11/21/12	13,983	13,650	333
170	HERSHEY COMPANY	HSY	06/29/12	10/26/12	11,873	12,163	(289)
249	HERSHEY COMPANY	HSY	07/02/12	10/26/12	17,391	17,840	(449)
212	HERSHEY COMPANY	HSY	07/03/12	10/26/12	14,807	15,377	(570)
211	HERSHEY COMPANY	HSY	07/05/12	10/26/12	14,737	15,308	(571)
69	HERSHEY COMPANY	HSY	07/20/12	10/26/12	4,819	4,909	(90)
64	HERSHEY COMPANY	HSY	07/23/12	10/26/12	4,470	4,537	(68)
143	ING GROEP NV ADR	ING	02/17/12	11/21/12	1,250	1,300	(50)
5,597	ING GROEP NV ADR	ING	02/22/12	11/21/12	48,923	49,045	(122)
1,147	INTERPUBLIC GROUP OF COS	IPG	01/03/12	11/21/12	11,436	11,681	(245)
734	INTERPUBLIC GROUP OF COS	IPG	01/26/12	11/21/12	7,318	7,627	(309)
11	INTUITIVE SURGICAL INC	ISRG	02/02/12	04/18/12	6,511	5,320	1,191
19	INTUITIVE SURGICAL INC	ISRG	08/09/12	11/21/12	10,141	9,446	695
18	INTUITIVE SURGICAL INC	ISRG	08/13/12	11/21/12	9,607	9,065	542
40	INTUITIVE SURGICAL INC	ISRG	10/02/12	11/21/12	21,349	19,909	1,440
687	JDS UNIPHASE CP NEW	JDSU	10/24/12	11/21/12	7,696	7,007	689
208	JOY GLOBAL INC	JOY	03/22/12	11/21/12	11,562	15,514	(3,952)
102	JOY GLOBAL INC	JOY	04/27/12	11/21/12	5,670	7,366	(1,696)
98	JOY GLOBAL INC	JOY	05/08/12	11/21/12	5,447	6,266	(819)
192	JOY GLOBAL INC	JOY	05/31/12	11/21/12	10,672	10,736	(64)
128	JOY GLOBAL INC	JOY	08/13/12	11/21/12	7,115	7,180	(65)
141	JOY GLOBAL INC	JOY	09/05/12	11/21/12	7,837	7,203	634
462	KINDER MORGAN INCORP	KMI	04/04/12	11/08/12	15,386	18,165	(2,779)
534	KINDER MORGAN INCORP	KMI	04/04/12	11/15/12	17,246	20,996	(3,750)
967	KINDER MORGAN INCORP	KMI	04/04/12	11/21/12	32,326	38,021	(5,695)
143	KINDER MORGAN INCORP	KMI	04/30/12	11/21/12	4,780	5,112	(332)
274	KIRBY CP	KEX	09/04/12	11/21/12	15,443	14,622	821
125	KIRBY CP	KEX	09/19/12	11/21/12	7,045	7,188	(143)
111	KRAFT FOODS GROUP INC COM	KRFT	10/26/12	11/09/12	4,878	5,028	(150)
111	KRAFT FOODS GROUP INC COM	KRFT	10/26/12	11/09/12	4,842	5,028	(186)
245	KRAFT FOODS GROUP INC COM	KRFT	11/21/12	12/24/12	11,143	10,882	261
163	KRAFT FOODS GROUP INC COM	KRFT	11/21/12	12/27/12	7,213	7,240	(27)
153	KRAFT FOODS GROUP INC COM	KRFT	11/21/12	12/31/12	6,802	6,796	6
19	KRAFT FOODS GROUP INC COM	KRFT	11/27/12	12/31/12	\$ 845	\$ 858	\$ (13)
1,361	LIFE TECHNOLOGIES CORP	LIFE	10/23/12	11/21/12	66,649	64,302	2,347
191	LYONDELLBASELL NV CL-A	LYB	08/21/12	11/21/12	9,187	9,393	(206)
208	LYONDELLBASELL NV CL-A	LYB	08/28/12	11/21/12	10,005	9,954	51
200	LYONDELLBASELL NV CL-A	LYB	09/06/12	11/21/12	9,620	9,495	125
144	LYONDELLBASELL NV CL-A	LYB	09/19/12	11/21/12	6,927	7,630	(703)
135	LYONDELLBASELL NV CL-A	LYB	10/01/12	11/21/12	6,494	7,093	(599)
169	LYONDELLBASELL NV CL-A	LYB	10/26/12	11/21/12	8,129	8,887	(758)
196	LYONDELLBASELL NV CL-A	LYB	11/01/12	11/21/12	9,428	10,750	(1,322)
511	LYONDELLBASELL NV CL-A	LYB	11/02/12	11/21/12	24,580	27,217	(2,637)

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SELECT SIRES, INC.
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SCHEDULE H, LINE 4 i SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR) - Continued

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
63	LYONDELLBASELL NV CL-A	LYB	11/13/12	11/21/12	3,030	3,207	(177)
485	MACYS INC	M	07/10/12	11/21/12	19,906	16,767	3,139
202	MACYS INC	M	07/19/12	11/21/12	8,291	7,110	1,181
192	MACYS INC	M	07/27/12	11/21/12	7,880	6,968	912
183	MACYS INC	M	08/08/12	11/21/12	7,511	6,935	576
495	MICROCHIP TECHNOLOGY INC	MCHP	06/26/12	11/21/12	14,628	15,934	(1,306)
414	MICROCHIP TECHNOLOGY INC	MCHP	08/10/12	11/21/12	12,235	14,511	(2,276)
213	MICROCHIP TECHNOLOGY INC	MCHP	09/12/12	11/21/12	6,295	7,254	(959)
4,610	MITSUBISHI UFJ FINCL GRP ADS	MTU	07/30/12	11/21/12	20,891	22,804	(1,913)
141	MONSTER BEVERAGE CORP	MNST	07/23/12	10/22/12	6,407	9,014	(2,607)
142	MONSTER BEVERAGE CORP	MNST	07/23/12	10/22/12	6,453	9,403	(2,950)
24	MONSTER BEVERAGE CORP	MNST	07/24/12	10/22/12	1,091	1,559	(468)
243	MONSTER BEVERAGE CORP	MNST	07/24/12	10/23/12	10,466	15,780	(5,314)
65	MONSTER BEVERAGE CORP	MNST	07/25/12	10/23/12	2,800	4,305	(1,505)
112	MONSTER BEVERAGE CORP	MNST	07/25/12	10/23/12	4,506	7,417	(2,911)
57	MONSTER BEVERAGE CORP	MNST	08/07/12	10/23/12	2,293	3,919	(1,626)
61	MONSTER BEVERAGE CORP	MNST	08/07/12	10/23/12	2,454	4,167	(1,713)
20	MONSTER BEVERAGE CORP	MNST	08/09/12	10/23/12	805	1,266	(461)
92	MONSTER BEVERAGE CORP	MNST	08/09/12	10/24/12	4,236	5,822	(1,586)
217	MONSTER BEVERAGE CORP	MNST	08/09/12	10/24/12	9,992	13,652	(3,660)
108	MONSTER BEVERAGE CORP	MNST	08/14/12	10/24/12	4,973	6,179	(1,206)
140	MUELLER INDUS INC	MLI	09/21/12	11/21/12	6,399	6,754	(355)
140	MUELLER INDUS INC	MLI	09/24/12	11/21/12	6,399	6,671	(272)
140	MUELLER INDUS INC	MLI	10/16/12	11/21/12	6,399	6,904	(505)
140	MUELLER INDUS INC	MLI	10/25/12	11/21/12	6,399	6,650	(251)
165	MUELLER INDUS INC	MLI	10/26/12	11/21/12	7,542	7,712	(170)
205	NETAPP INC COM	NTAP	01/24/12	05/09/12	7,744	7,699	45
378	NETAPP INC COM	NTAP	01/24/12	09/19/12	13,483	14,196	(713)
52	NETAPP INC COM	NTAP	02/08/12	09/19/12	1,855	2,072	(217)
140	NETAPP INC COM	NTAP	02/08/12	10/11/12	4,148	5,579	(1,431)
192	NETAPP INC COM	NTAP	02/12/12	10/11/12	5,689	7,528	(1,839)
189	NETAPP INC COM	NTAP	02/15/12	10/11/12	5,600	7,535	(1,935)
204	NETAPP INC COM	NTAP	04/12/12	10/11/12	6,044	8,362	(2,318)
125	NETAPP INC COM	NTAP	04/19/12	10/11/12	3,704	4,989	(1,285)
51	NETAPP INC COM	NTAP	04/19/12	10/24/12	1,434	2,036	(602)
222	NETAPP INC COM	NTAP	07/25/12	10/24/12	6,240	7,000	(760)
221	NETAPP INC COM	NTAP	08/17/12	10/24/12	6,212	7,381	(1,169)
372	NII HOLDINGS INC CL B	NIHD	02/23/12	06/21/12	3,915	7,914	(3,999)
395	NII HOLDINGS INC CL B	NIHD	04/19/12	06/21/12	4,157	7,660	(3,503)
2,323	NISSAN MTR CO LTD SPND ADR	NSANY	04/26/12	11/21/12	43,788	48,225	(4,437)
441	OWENS CORNING INC	OC	08/31/12	11/21/12	\$ 14,761	\$ 14,821	\$ (60)
203	OWENS CORNING INC	OC	09/05/12	11/21/12	6,795	6,644	151
231	OWENS CORNING INC	OC	09/06/12	11/21/12	7,732	7,708	24
272	OWENS CORNING INC	OC	09/19/12	11/21/12	9,105	9,225	(120)
204	OWENS CORNING INC	OC	10/09/12	11/21/12	6,828	6,209	619
230	OWENS CORNING INC	OC	10/26/12	11/21/12	7,699	7,213	486
221	OWENS CORNING INC	OC	11/01/12	11/21/12	7,397	7,557	(160)
190	PARTNERRE HLDGS	PRE	01/30/12	11/21/12	15,348	12,127	3,221
523	PARTNERRE HLDGS	PRE	02/01/12	11/21/12	42,247	35,050	7,197
143	PARTNERRE HLDGS	PRE	08/01/12	11/21/12	11,551	10,502	1,049
1,117	PDG REALTY SA SAO PAOLO	PDGRY	01/10/12	07/10/12	3,342	8,426	(5,084)

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
794	PDG REALTY SA SAO PAOLO	PDGRY	01/11/12	07/10/12	2,376	6,068	(3,692)
1,961	PDG REALTY SA SAO PAOLO	PDGRY	01/11/12	07/10/12	5,867	14,987	(9,120)
58	PIONEER NATURAL RESOURCES	PXD	01/13/12	02/16/12	6,649	5,636	1,013
65	PIONEER NATURAL RESOURCES	PXD	01/13/12	06/18/12	5,660	6,318	(658)
293	PIONEER NATURAL RESOURCES	PXD	01/13/12	10/26/12	30,253	28,473	1,780
303	PIONEER NATURAL RESOURCES	PXD	01/13/12	10/26/12	31,286	29,452	1,834
20	PIONEER NATURAL RESOURCES	PXD	03/07/12	10/26/12	2,065	2,078	(13)
69	PIONEER NATURAL RESOURCES	PXD	03/08/12	10/26/12	7,124	7,374	(250)
38	PIONEER NATURAL RESOURCES	PXD	03/14/12	10/26/12	3,924	4,082	(158)
45	PIONEER NATURAL RESOURCES	PXD	03/26/12	10/26/12	4,646	4,679	(33)
136	POSCO ADS	PKX	01/13/12	11/21/12	9,762	11,669	(1,907)
143	POSCO ADS	PKX	01/17/12	11/21/12	10,264	12,252	(1,988)
89	POSCO ADS	PKX	01/19/12	11/21/12	6,388	8,066	(1,678)
193	POSCO ADS	PKX	07/26/12	11/21/12	13,853	15,107	(1,254)
41	POST HOLDINGS INC	POST	01/23/12	02/10/12	1,087	1,053	34
286	POST HOLDINGS INC	POST	02/15/12	11/21/12	9,686	9,033	653
500	POST HOLDINGS INC	POST	02/21/12	11/21/12	16,934	15,207	1,727
360	POST HOLDINGS INC	POST	05/10/12	11/21/12	12,192	11,199	993
2	POST PROPERTIES INC	PPS	04/19/12	11/21/12	94	93	1
1	POST PROPERTIES INC	PPS	04/20/12	11/21/12	47	47	-
30	POST PROPERTIES INC	PPS	04/27/12	11/21/12	1,410	1,472	(62)
2	POST PROPERTIES INC	PPS	05/04/12	11/21/12	94	98	(4)
6	POST PROPERTIES INC	PPS	05/07/12	11/21/12	282	296	(14)
4	POST PROPERTIES INC	PPS	05/10/12	11/21/12	188	201	(13)
12	POST PROPERTIES INC	PPS	06/01/12	11/21/12	564	572	(8)
5	POST PROPERTIES INC	PPS	07/17/12	11/21/12	235	260	(25)
8	POST PROPERTIES INC	PPS	07/24/12	11/21/12	376	405	(29)
640	PRESTIGE BRANDS HOLDINGS	PBH	06/04/12	11/21/12	13,331	8,678	4,653
103	PRESTIGE BRANDS HOLDINGS	PBH	06/19/12	11/21/12	2,145	1,467	678
535	PRESTIGE BRANDS HOLDINGS	PBH	06/21/12	11/21/12	11,144	7,712	3,432
973	PROCTER & GAMBLE	PG	06/19/12	11/21/12	66,467	60,710	5,757
561	PROCTER & GAMBLE	PG	06/21/12	11/21/12	38,323	33,709	4,614
34	PROLOGIS INC COM	PLD	02/09/12	11/21/12	1,152	1,157	(5)
8	PROLOGIS INC COM	PLD	02/10/12	11/21/12	271	267	4
9	PROLOGIS INC COM	PLD	02/10/12	11/21/12	305	302	3
15	PROLOGIS INC COM	PLD	10/24/12	11/21/12	508	523	(15)
390	PUBLIC SERVICE ENTERPRISE	PEG	04/18/12	11/21/12	11,424	11,795	(371)
188	PUBLIC SERVICE ENTERPRISE	PEG	08/29/12	11/21/12	\$ 5,507	\$ 5,980	\$ (473)
19	PUBLIC SERVICE ENTERPRISE	PEG	08/30/12	11/21/12	557	602	(45)
763	QLIK TECHNOLOGIES	QLIK	08/22/12	11/21/12	14,680	17,293	(2,613)
592	QLIK TECHNOLOGIES	QLIK	09/05/12	11/21/12	11,390	13,444	(2,054)
232	QLIK TECHNOLOGIES	QLIK	09/12/12	11/21/12	4,464	5,463	(999)
297	QLIK TECHNOLOGIES	QLIK	10/01/12	11/21/12	5,714	6,588	(874)
125	RAVEN INDUSTRIES	RAVN	11/01/12	11/21/12	3,002	3,450	(448)
120	RAVEN INDUSTRIES	RAVN	11/05/12	11/21/12	2,901	3,283	(382)
245	RAVEN INDUSTRIES	RAVN	11/07/12	11/21/12	5,923	6,722	(799)
375	REALOGY HOLDINGS CORP	RLGY	11/12/12	11/21/12	13,534	14,051	(517)
9,747	REGIONS FINANCIAL CORP NEW	RF	10/31/12	11/21/12	63,861	63,391	470

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

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(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
655	REPUBLIC SERVICES INC	RSG	07/27/12	11/21/12	18,092	18,403	(311)
291	REPUBLIC SERVICES INC	RSG	08/06/12	11/21/12	8,038	8,435	(397)
359	REPUBLIC SERVICES INC	RSG	09/07/12	11/21/12	9,916	10,159	(243)
1	RETAIL OPPORTUNITY INVTS	ROIC	01/24/12	11/21/12	12	12	-
8	RETAIL OPPORTUNITY INVTS	ROIC	01/24/12	11/21/12	99	94	5
1	RETAIL OPPORTUNITY INVTS	ROIC	01/25/12	11/21/12	12	12	-
2	RETAIL OPPORTUNITY INVTS	ROIC	01/25/12	11/21/12	25	24	1
2	RETAIL OPPORTUNITY INVTS	ROIC	01/25/12	11/21/12	25	24	1
5	RETAIL OPPORTUNITY INVTS	ROIC	01/26/12	11/21/12	62	60	2
2	RETAIL OPPORTUNITY INVTS	ROIC	04/20/12	11/21/12	25	24	1
38	RETAIL OPPORTUNITY INVTS	ROIC	04/27/12	11/21/12	470	462	8
928	ROCKWELL AUTOMATION INC	ROK	10/25/12	11/21/12	71,897	64,041	7,856
158	ROCKWELL COLLINS INC	COL	02/27/12	09/28/12	8,376	9,424	(1,048)
231	ROCKWELL COLLINS INC	COL	02/27/12	11/21/12	12,932	13,778	(846)
128	ROCKWELL COLLINS INC	COL	03/07/12	11/21/12	7,166	7,401	(235)
131	ROCKWELL COLLINS INC	COL	03/14/12	11/21/12	7,334	7,710	(376)
132	ROCKWELL COLLINS INC	COL	06/06/12	11/21/12	7,390	6,640	750
1	ROUSE PROPERTIES	RSE	01/13/12	01/12/12	4	4	-
12	ROUSE PROPERTIES	RSE	01/13/12	01/18/12	132	136	(4)
2,401	ROYAL KPN NV SPONS ADR	KKPNY	06/25/12	11/21/12	13,061	21,490	(8,429)
2,505	ROYAL KPN NV SPONS ADR	KKPNY	07/13/12	11/21/12	13,627	22,631	(9,004)
1,039	SKYWORKS SOLUTIONS INC	SWKS	09/19/12	11/21/12	22,142	30,682	(8,540)
243	SKYWORKS SOLUTIONS INC	SWKS	11/08/12	11/21/12	5,179	5,605	(426)
609	SOUTHWESTERN ENERGY COM	SWN	09/12/12	11/21/12	22,051	21,259	792
213	SOUTHWESTERN ENERGY COM	SWN	09/13/12	11/21/12	7,712	7,623	89
211	SOUTHWESTERN ENERGY COM	SWN	10/01/12	11/21/12	7,640	7,514	126
1,817	STATOIL ASA ADR	STO	04/18/12	11/21/12	44,007	48,481	(4,474)
340	STATOIL ASA ADR	STO	07/30/12	11/21/12	8,235	8,259	(24)
770	SYMANTEC CORP	SYMC	01/31/12	08/17/12	13,864	13,209	655
1,088	SYMANTEC CORP	SYMC	01/31/12	11/21/12	19,813	18,664	1,149
1,788	SYMANTEC CORP	SYMC	02/01/12	11/21/12	32,560	31,183	1,377
2,320	SYMANTEC CORP	SYMC	04/27/12	11/21/12	42,247	38,141	4,106
185	SYMANTEC CORP	SYMC	07/18/12	11/21/12	3,369	2,533	836
1,832	SYMANTEC CORP	SYMC	09/26/12	11/21/12	33,361	33,009	352
163	TARGET CORPORATION	TGT	01/19/12	11/21/12	10,373	8,273	2,100
4	TAUBMAN CENTERS INC	TCO	01/13/12	04/30/12	309	251	58
4	TAUBMAN CENTERS INC	TCO	01/13/12	05/03/12	316	251	65
5	TAUBMAN CENTERS INC	TCO	01/13/12	05/08/12	\$ 385	\$ 314	\$ 71
4	TAUBMAN CENTERS INC	TCO	01/13/12	05/10/12	310	251	59
2,362	TELECOM ITALIA SPA ADS	TI	06/19/12	11/21/12	20,738	21,826	(1,088)
526	TIMKEN CO	TKR	08/10/12	11/21/12	21,052	21,589	(537)
183	TIMKEN CO	TKR	08/13/12	11/21/12	7,324	7,435	(111)
295	TRW AUTOMOTIVE HOLDING	TRW	11/14/12	11/21/12	14,570	14,067	503
14	UDR INC COM	UDR	01/12/12	11/21/12	318	338	(20)
22	UDR INC COM	UDR	01/27/12	11/21/12	500	571	(71)
19	UDR INC COM	UDR	02/03/12	11/21/12	432	500	(68)
5	UDR INC COM	UDR	02/15/12	11/21/12	114	128	(14)
3	UDR INC COM	UDR	02/16/12	11/21/12	68	77	(9)

(continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
6	UDR INC COM	UDR	02/17/12	11/21/12	136	154	(18)
8	UDR INC COM	UDR	02/17/12	11/21/12	182	205	(23)
5	UDR INC COM	UDR	02/21/12	11/21/12	114	126	(12)
5	UDR INC COM	UDR	03/05/12	11/21/12	114	128	(14)
5	UDR INC COM	UDR	03/06/12	11/21/12	114	128	(14)
32	UDR INC COM	UDR	05/09/12	11/21/12	727	859	(132)
41	UDR INC COM	UDR	05/17/12	11/21/12	931	1,079	(148)
56	UDR INC COM	UDR	05/31/12	11/21/12	1,272	1,445	(173)
36	UDR INC COM	UDR	07/27/12	11/21/12	818	964	(146)
18	UDR INC COM	UDR	08/15/12	11/21/12	409	452	(43)
10	UNIFIRST CP	UNF	02/07/12	06/07/12	581	620	(39)
90	UNIFIRST CP	UNF	02/07/12	11/21/12	6,331	5,583	748
110	UNIFIRST CP	UNF	02/10/12	11/21/12	7,737	6,787	950
100	UNIFIRST CP	UNF	02/14/12	11/21/12	7,034	6,181	853
5	UNIFIRST CP	UNF	02/15/12	11/21/12	352	306	46
35	UNIFIRST CP	UNF	08/08/12	11/21/12	2,462	2,271	191
305	UNS ENERGY CORPORATION	UNS	07/19/12	11/21/12	12,306	12,531	(225)
290	UNS ENERGY CORPORATION	UNS	07/23/12	11/21/12	11,701	11,984	(283)
145	UNS ENERGY CORPORATION	UNS	07/24/12	11/21/12	5,850	5,944	(94)
180	UNS ENERGY CORPORATION	UNS	08/08/12	11/21/12	7,263	7,393	(130)
667	UPM KYMMENE CORP ADR	UPMKY	08/06/12	11/21/12	6,930	7,360	(430)
527	UPM KYMMENE CORP ADR	UPMKY	08/07/12	11/21/12	5,475	5,805	(330)
909	UPM KYMMENE CORP ADR	UPMKY	08/14/12	11/21/12	9,444	9,864	(420)
1,798	UPM KYMMENE CORP ADR	UPMKY	08/23/12	11/21/12	18,681	20,466	(1,785)
269	USG CORPORATION NEW 5/93	USG	10/11/12	11/02/12	7,360	5,781	1,579
2,191	USG CORPORATION NEW 5/93	USG	10/11/12	11/21/12	57,867	47,083	10,784
1	VENTAS INC	VTR	07/18/12	11/21/12	45	46	(1)
41	VODAFONE GP PLC ADS NEW	VOD	09/12/12	11/21/12	1,039	1,143	(104)
183	W W GRAINGER INC	GWW	04/30/12	11/21/12	34,800	38,244	(3,444)
66	W W GRAINGER INC	GWW	06/06/12	11/21/12	12,551	11,871	680
29	W W GRAINGER INC	GWW	06/22/12	10/26/12	5,730	5,350	380
59	W W GRAINGER INC	GWW	06/25/12	10/26/12	11,657	10,838	819
59	W W GRAINGER INC	GWW	06/25/12	10/26/12	11,657	10,826	831
34	W W GRAINGER INC	GWW	07/11/12	11/21/12	6,466	6,078	388
20	W W GRAINGER INC	GWW	07/12/12	10/26/12	3,951	3,694	257
11	W W GRAINGER INC	GWW	07/12/12	11/21/12	2,092	2,028	64
81	W W GRAINGER INC	GWW	07/30/12	11/21/12	15,403	16,832	(1,429)

(continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
56	W W GRAINGER INC	GWW	08/17/12	10/26/12	\$ 11,064	\$ 11,581	\$ (517)
24	W W GRAINGER INC	GWW	10/05/12	10/26/12	4,742	5,164	(422)
40	W W GRAINGER INC	GWW	11/05/12	11/21/12	7,607	8,085	(478)
110	WAL MART STORES INC	WMT	06/25/12	09/14/12	8,174	7,479	695
157	WAL MART STORES INC	WMT	06/25/12	11/01/12	11,579	10,675	904
97	WAL MART STORES INC	WMT	07/19/12	11/01/12	7,154	6,923	231
691	WALTER ENERGY INC COM	WLT	09/07/12	11/21/12	19,924	23,792	(3,868)
157	WALTER ENERGY INC COM	WLT	09/19/12	11/21/12	4,528	5,925	(1,397)
275	WALTER ENERGY INC COM	WLT	10/22/12	11/21/12	7,929	10,774	(2,845)
1,281	WARNER CHILCOTT PLC IRELAND A	WCRX	01/03/12	11/21/13	15,167	20,666	(5,499)
439	WARNER CHILCOTT PLC IRELAND A	WCRX	01/09/12	11/21/12	5,198	7,139	(1,941)
425	WARNER CHILCOTT PLC IRELAND A	WCRX	01/17/12	11/21/12	5,032	7,128	(2,096)
410	WARNER CHILCOTT PLC IRELAND A	WCRX	02/01/12	11/21/12	4,854	6,950	(2,096)
8,813	WENDY'S CO/THE	WEN	11/21/12	12/14/12	41,482	40,485	997
11	W W GRAINGER INC	GWW	07/12/12	11/21/12	2,092	2,028	64
81	W W GRAINGER INC	GWW	07/30/12	11/21/12	15,403	16,832	(1,429)
56	W W GRAINGER INC	GWW	08/17/12	10/26/12	11,064	11,581	(517)
24	W W GRAINGER INC	GWW	10/05/12	10/26/12	4,742	5,164	(422)
40	W W GRAINGER INC	GWW	11/05/12	11/21/12	7,607	8,085	(478)
110	WAL MART STORES INC	WMT	06/25/12	09/14/12	8,174	7,479	695
157	WAL MART STORES INC	WMT	06/25/12	11/01/12	11,579	10,675	904
97	WAL MART STORES INC	WMT	07/19/12	11/01/12	7,154	6,923	231
691	WALTER ENERGY INC COM	WLT	09/07/12	11/21/12	19,924	23,792	(3,868)
157	WALTER ENERGY INC COM	WLT	09/19/12	11/21/12	4,528	5,925	(1,397)
275	WALTER ENERGY INC COM	WLT	10/22/12	11/21/12	7,929	10,774	(2,845)
1,281	WARNER CHILCOTT PLC IRELAND A	WCRX	01/03/12	11/21/13	15,167	20,666	(5,499)
439	WARNER CHILCOTT PLC IRELAND A	WCRX	01/09/12	11/21/12	5,198	7,139	(1,941)
425	WARNER CHILCOTT PLC IRELAND A	WCRX	01/17/12	11/21/12	5,032	7,128	(2,096)
410	WARNER CHILCOTT PLC IRELAND A	WCRX	02/01/12	11/21/12	4,854	6,950	(2,096)
783	WELLS FARGO 8% NON-CUM SER J	WFC.J	10/08/10	11/21/12	23,491	21,298	2,193
48	WELLS FARGO 8% NON-CUM SER J	WFC.J	01/04/11	11/21/12	1,440	1,298	142
70	WELLS FARGO 8% NON-CUM SER J	WFC.J	06/08/11	11/21/12	2,100	1,945	155
8,813	WENDY'S CO/THE	WEN	11/21/12	12/14/12	41,482	40,485	997
					<u>\$ 3,272,871</u>	<u>\$ 3,399,256</u>	<u>\$ (126,385)</u>

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	CITIBANK NA	Bank Deposit Program	\$ 2,191,823	\$ 2,191,823
*	MORGAN STANLEY CASH	Cash	3,635	3,637
*	WILMINGTON CORPORATE SERVICES	Cash	310,794	310,794
*	CHARLES SCHWAB MONEY MARKET FUND	Money Market	2,497	2,497
	MS LIQUID ASSET FUND	Money Market	1,517,245	1,517,245
	ABBOT LABORATORIES	Common Stock	26,732	37,990
	AES CORP	Common Stock	36,089	38,734
	AFFILIATED MGRS GROUP INC	Common Stock	22,126	22,776
	AIA GROUP LTD SPON ADR	Common Stock	62,122	70,364
	AIR LIQUIDE ADR	Common Stock	89,139	110,148
	AKAMAI TECHNOLOGIES INC	Common Stock	30,458	34,774
	AKBANK TURK ANONIM SIRKETI ADR	Common Stock	51,758	44,582
	AKZO NOBEL NV ADR	Common Stock	81,981	103,163
	ALBEMARLE CORPORATION	Common Stock	21,492	23,668
	ALEXANDRIA REAL ESTATE EQ INC	Common Stock	15,126	15,250
	ALEXION PHARM INC	Common Stock	161,954	184,199
	ALLERGAN INC	Common Stock	173,467	173,278
	ALLIANCE DATA SYSTEMS CORP	Common Stock	37,145	38,361
	ALLIANZ SE ADS	Common Stock	54,405	69,100
	ALLSTATE CORP	Common Stock	45,363	62,264
	AMAZON.COM INC	Common Stock	269,413	287,246
	AMERICA MOVIL SA DE CV ADR L	Common Stock	130,628	120,328
	AMERICAN CAMPUS COMMITYS INC	Common Stock	18,606	19,375
	AMERICAN ELECTRIC POWER CO	Common Stock	96,664	119,504
	AMERICAN EXPRESS CO	Common Stock	67,645	69,551
	AMERICAN TOWER REIT COM	Common Stock	65,139	69,543
	AMERIPRISE FINANCIAL INC	Common Stock	66,253	68,893
	ANADARKO PETE	Common Stock	34,546	38,641
	ANHEUSER BUSCH INBEV SA SPON	Common Stock	47,270	55,942
	APARTMENT INVT & MGMT CO A	Common Stock	10,767	11,906
	APPLE INC	Common Stock	212,336	223,513
	APPLIED MATERIALS INC	Common Stock	22,147	24,367
	ARCHER DANIELS MIDLAND	Common Stock	40,692	41,112
	ARM HOLDINGS PLC ADS	Common Stock	80,018	140,160
	ASHLAND INC NEW	Common Stock	69,276	80,410
	ASPEN INSURANCE HLDGS LTD	Common Stock	47,494	54,536
	ASSOC ESTATES REALTY	Common Stock	7,277	8,060
	AT&T INC	Common Stock	55,440	55,284
	ATLAS COPCO AS A ADR A NEW	Common Stock	26,058	57,336
	AUTOLIV INC	Common Stock	32,473	37,738
	AUTONATION INC	Common Stock	26,853	25,805

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	AVAGO TECH	Common Stock	\$ 30,236	\$ 28,359
	AVALONBAY COMM INC	Common Stock	14,590	15,322
	AVIVA PLC ADR	Common Stock	43,735	49,640
	AXA ADS	Common Stock	32,899	38,262
	BAIDU INC ADS	Common Stock	266,805	263,562
	BAKER HUGHES INC	Common Stock	58,637	58,004
	BALFOUR BEATTY PLC SPON ADR	Common Stock	35,022	39,449
	BANCO DO BRASIL SA SPON ADR	Common Stock	141,839	105,161
	BANCO MACRO S.A. SPONS ADR	Common Stock	67,639	34,466
	BANK OF AMERICA CORP	Common Stock	52,731	52,477
	BARCLAYS PLC ADR	Common Stock	40,985	46,504
	BAYER AG SPON ADR	Common Stock	23,178	39,807
	BEST BUY CO	Common Stock	48,185	14,730
	BG GROUP PLC	Common Stock	102,762	91,070
	BIDVEST GROUP LTD SPONS ADR	Common Stock	53,321	62,280
	BIOGEN IDEC INC	Common Stock	179,080	204,918
	BNP PARIBAS SP ADR REPSTG	Common Stock	50,908	46,006
	BOEING CO	Common Stock	42,644	45,216
	BOSTON PROPERTIES INC	Common Stock	14,626	15,342
	BRANDYWINE REALTY TR SBI NEW	Common Stock	10,935	11,459
	BRISTOL MYERS SQUIBB CO	Common Stock	19,164	18,576
	BRITISH AMER TOB SPON ADR	Common Stock	94,131	93,150
	BROADCOM CORP CL A	Common Stock	35,710	36,166
	BROOKDALE SENIOR LIVING INC	Common Stock	44,064	75,454
	BUNGE LTD	Common Stock	26,133	29,803
	BURBERRY GROUP PLC SPONS ADR	Common Stock	20,990	23,041
	CA INCORPORATED	Common Stock	25,942	26,046
	CAMDEN PROPERTY TRUST	Common Stock	11,005	11,596
	CANADIAN NATL RAILWAY CO	Common Stock	39,189	50,238
	CAPITAL ONE FINANCIAL CORP	Common Stock	38,461	55,613
	CARDTRONICS INC	Common Stock	7,271	7,597
	CBL & ASSOC PPTYS INC	Common Stock	11,076	10,817
	CBRE GROUP INC	Common Stock	33,630	37,810
	CELGENE CORP	Common Stock	139,892	141,246
	CENTURYLINK INC	Common Stock	71,277	74,328
	CHEVRON CORP	Common Stock	141,338	169,780
	CHINA CONTRUCTION BANK CORP	Common Stock	111,974	115,233
	CHINA MOBILE LTD	Common Stock	89,174	99,824
	CHIPOTLE MEXICAN GRILL INC COM	Common Stock	42,296	50,568
	CIELO SA SPONSORED ADR NEW	Common Stock	48,102	69,413
	CIGNA CORPORATION COM	Common Stock	25,750	26,463

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	CINTAS CORP	Common Stock	\$ 66,083	\$ 66,667
	CISCO SYS INC	Common Stock	106,630	111,216
	CITIGROUP INC NEW	Common Stock	73,949	80,702
	CLICKS GROUP LTD ADR	Common Stock	59,139	71,622
	CNO FINL GROUP INC COM	Common Stock	37,800	58,779
	CNOOC LTD ADS	Common Stock	100,957	112,200
	COACH INC	Common Stock	49,845	49,126
	COCHLEAR LTD UNSPON ADR	Common Stock	33,375	42,549
	COGNIZANT TECH SOLUTIONS CL A	Common Stock	106,768	120,428
	COINSTAR INC	Common Stock	29,242	32,818
	COMCAST CORP (NEW) CLASS A	Common Stock	94,567	96,015
	COMMERCIAL INTL BNK LTD SP ADR	Common Stock	49,669	41,442
	COMP DE BEB AMBEV SP ADR	Common Stock	45,588	59,794
	COMPASS MINERALS INTER INC	Common Stock	29,361	28,390
	CONCHO RES INC	Common Stock	28,587	26,585
	CONOCOPHILLIPS	Common Stock	45,873	60,890
	COSTCO WHOLESALE CORP NEW	Common Stock	66,798	68,124
	CROWN CASTLE INTL	Common Stock	31,910	38,966
	CROWN HLDGS INC (HOLDING CO)	Common Stock	70,834	70,307
	CSL LTD UNSPON ADR	Common Stock	24,343	49,442
	CULLEN FROST BANKERS INC	Common Stock	25,816	25,507
	CVS CAREMARK CORP	Common Stock	41,665	59,471
	DAIMLER AG SPONSORED ADR	Common Stock	59,814	69,469
	DANA HOLDING CORP	Common Stock	45,107	50,967
	DANAHER CORPORATION	Common Stock	51,492	59,254
	DARLING INTERNATIONAL INC	Common Stock	27,122	53,413
	DASSAULT SYSTEMS SA ADS	Common Stock	47,505	100,424
	DBS GROUP HOLDINGS LTD SP	Common Stock	39,992	43,173
	DELL INC	Common Stock	24,144	26,871
	DEUTSCHE BOERSE AG UNSPON ADR	Common Stock	46,837	54,409
	DEUTSCHE POST AG SPONSORED ADR	Common Stock	41,426	46,563
	DEVON ENERGY CORP NEW	Common Stock	48,281	36,428
	DICE HOLDINGS INC	Common Stock	11,095	12,026
	DIGITAL REALTY TRUST INC	Common Stock	13,825	15,615
	DILLIARDS INC CL A	Common Stock	21,581	21,026
	DOLBY CLA A COM STK	Common Stock	24,815	22,467
	DOUGLAS EMMETT INC	Common Stock	11,002	11,417
	DOVER CORP	Common Stock	51,907	65,710
	DSW INC CL A	Common Stock	22,171	21,678
	DUNKIN BRANDS GROUP INC	Common Stock	36,967	39,584
	EAGLE MATLS INC	Common Stock	25,921	27,495

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SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	EASTGROUP PROPERTIES INC	Common Stock	\$ 11,053	\$ 11,569
	EBAY INC	Common Stock	54,913	56,352
	EDWARD LIFESCIENCES CORP	Common Stock	117,727	123,533
	ELI LILLY & CO	Common Stock	53,769	56,718
	EMC CORP MASS	Common Stock	220,622	229,977
	ENAGAS SA UNSPON ADR	Common Stock	39,067	41,725
	ENERGIZER HLDGS INC	Common Stock	43,260	44,949
	ENERSYS	Common Stock	10,840	12,079
	ENSCO PLC CLASS A	Common Stock	63,000	72,203
	ENTEGRIS INC	Common Stock	17,982	19,774
	ENTERGY CORP NEW	Common Stock	75,482	56,738
	EOG RESOURCES INC	Common Stock	143,779	147,364
	EPR PPTYS COM	Common Stock	14,740	15,216
	ESSEX PROPERTY TRUST INC	Common Stock	9,297	11,732
	ESTEE LAUDER CO INC CL A	Common Stock	172,084	178,981
	EXPEDIA INC NEW	Common Stock	54,422	55,788
	EXPRESS SCRIPTS HLDG CO COM	Common Stock	65,345	56,268
	EXXON MOBIL CORP	Common Stock	47,778	51,930
	FACEBOOK INC CL-A	Common Stock	145,286	162,380
	FAMILY DOLLAR STORES	Common Stock	28,192	27,266
	FANUC CORPORATION UNSP ADR	Common Stock	77,005	120,241
	FASTENAL CO	Common Stock	18,960	19,127
	FEDL RLTY INVT TRUST S B I	Common Stock	14,904	15,083
	FEI COMPANY	Common Stock	21,895	23,298
	FIFTH 3RD BANCORP OHIO	Common Stock	51,685	57,760
	FIRST AMERICAN FINL CORP	Common Stock	18,363	19,031
	FLEETCOR TECHNOLOGIES	Common Stock	25,682	26,879
	FLUOR CORP NEW	Common Stock	40,479	44,642
	FMC TECHNOLOGIES INC	Common Stock	115,018	120,352
	FOREST OIL CP 0.01	Common Stock	72,304	48,850
	FRANKLIN RESOURCES INC	Common Stock	110,225	105,588
	FREEPORT MCMORAN CP&GLD	Common Stock	49,109	51,471
	FRESENIUS MEDICAL CARE AG&CO	Common Stock	53,575	68,737
	GAP INC	Common Stock	63,269	55,872
	GARTNER INC	Common Stock	33,219	32,674
	GAZPROM O A O SPON ADR	Common Stock	82,793	73,948
	GENERAL ELECTRIC CO	Common Stock	133,276	138,849
	GENL DYNAMICS CORP	Common Stock	54,258	59,226
	GENOMIC HEALTH INC	Common Stock	7,523	7,355
	GENWORTH FINANCIAL INC CL A	Common Stock	58,658	78,104
	GILEAD SCIENCE	Common Stock	136,472	163,647

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	GIVAUDAN SA ADR	Common Stock	\$ 54,844	\$ 59,080
	GOLDMAN SACHS GRP INC	Common Stock	94,759	102,048
	GOOGLE INC-CL A	Common Stock	238,366	258,194
	GRUPO TELEVISIA S.A. GLOBAL DEP	Common Stock	53,422	63,792
	HANGER INC	Common Stock	7,206	8,153
	HARRIS CORPORATION DELAWARE	Common Stock	48,753	54,346
	HARTFORD FIN SERS GRP INC	Common Stock	31,336	39,494
	HCP INCORPORATED	Common Stock	10,263	11,290
	HEALTH CARE REIT INC	Common Stock	14,046	15,323
	HEARTLAND PAYMENT SYS INC	Common Stock	21,827	22,125
	HELMERICH & PAYNE	Common Stock	22,352	24,644
	HERTZ GLOBAL HOLDINGS, INC	Common Stock	93,578	104,128
	HILLSHIRE BRANDS COMPANY	Common Stock	37,692	37,286
	HOLOGIC INC	Common Stock	46,045	54,027
	HOME DEPOT INC	Common Stock	71,293	89,064
	HONEYWELL INTERNATIONAL INC	Common Stock	67,654	75,275
	HOSPITALITY PPTYS TR COM SBI	Common Stock	10,764	11,523
	HOST HOTEL & RESORTS INC	Common Stock	10,071	12,066
	HSBC HOLDINGS PLC SPON ADR NEW	Common Stock	92,957	110,386
	IAC INTERACTIVECORP COM	Common Stock	39,767	44,407
	ICICI BANK LTD	Common Stock	58,109	64,979
	ILLUMINA INC	Common Stock	69,107	80,050
	IMPERIAL OIL LTD COM NEW	Common Stock	39,355	42,269
	INCYTE CORP	Common Stock	12,111	11,262
	INFORMATICA CORP	Common Stock	13,991	12,431
	INGREDION INC COM	Common Stock	34,930	48,065
	INTEL CORP	Common Stock	108,532	95,924
	INTL BUSINESS MACHINES CORP	Common Stock	67,322	67,043
	INTUIT INC	Common Stock	39,501	39,670
	IRON MOUNTAIN INC (DE)	Common Stock	71,760	68,372
	ISHARES BARCLAYS TIPS BD FD	Common Stock	458,746	456,502
	ISHARES TR MSCI SMALL CAP	Common Stock	904,090	956,685
	ITAU UNIBANCO MULTIPLE ADR	Common Stock	71,580	67,075
	IXIA	Common Stock	13,925	16,199
	JABIL CIRCUIT INC	Common Stock	25,954	27,006
	JANUS CAPITAL GROUP INC	Common Stock	18,350	18,744
	JARDEN CORP	Common Stock	36,250	35,673
	JGC CORP UNSPONSORED ADR	Common Stock	42,287	48,194
	JOHNSON & JOHNSON	Common Stock	91,356	98,140
	JPMORGAN CHASE & CO	Common Stock	155,418	174,997
	KAPSTONE PAPER AND PACKAGING	Common Stock	11,145	11,983

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	KB FINANCIAL GRP INC SONS ADR	Common Stock	\$ 72,689	\$ 72,769
	KBC GROUP NV UNSPONS ADR	Common Stock	15,668	16,047
	KDDI CORP UNSPON ADR	Common Stock	78,142	73,652
	KEYCORP NEW	Common Stock	38,621	37,301
	KIMBERLY CLARK CORP	Common Stock	40,805	54,880
	KIMBERLY CLARK SPON ADR	Common Stock	65,590	76,033
	KLA TENCOR CORP	Common Stock	39,658	42,984
	KOC HLDG AS UNSPON ADR	Common Stock	62,396	70,632
	KOHL'S CORPORATION WISC	Common Stock	25,935	21,490
	L OREAL CO ADR	Common Stock	43,524	65,697
	LAM RESEARCH CORPORATION	Common Stock	25,439	26,375
	LAS VEGAS SANDS CORPORATION	Common Stock	165,970	175,223
	LENDER PROCESSING SERV	Common Stock	21,626	22,256
	LENNAR CORPORATION	Common Stock	69,054	69,606
	LEXINGTON REALTY TRUST	Common Stock	11,116	12,436
	LI & FUNG LTD UNSPON ADR	Common Stock	98,105	80,600
	LINDE AG SPONSORED ADR	Common Stock	79,206	85,124
	LINKEDIN CORP-A	Common Stock	219,451	241,122
	LKQ CORPORATION	Common Stock	14,681	14,348
	LONZA GROUP AG ZUERICH ADR	Common Stock	27,835	30,280
	LOREAL CO ADR	Common Stock	16	28
	LTC PROPERTIES INC	Common Stock	7,636	8,094
	LULULEMON ATHLETICA INC	Common Stock	157,892	189,889
	LVMH MOET HENNESSY LOUIS VUITT	Common Stock	22,152	38,142
	MANPOWERGROUP INC COM	Common Stock	21,657	24,615
	MARATHON OIL CO	Common Stock	48,877	62,240
	MARATHON PETROLEUM CORP	Common Stock	38,910	67,410
	MASTERCARD INC CL A	Common Stock	145,956	157,701
	MCKESSON CORP	Common Stock	25,203	38,784
	MEADWESTVACO CORP	Common Stock	78,888	86,686
	MEDTRONIC INC	Common Stock	40,615	41,635
	MERCADOLIBRE INC	Common Stock	33,890	35,348
	MERCK & CO INC NEW COM	Common Stock	47,875	54,860
	METLIFE INCORPORATED	Common Stock	85,665	63,245
	MICHAEL KORS HOLDINGS LTD	Common Stock	223,160	219,429
	MICROSOFT CORP	Common Stock	60,247	53,473
	MOBILE TELESYSTEMS OJSC	Common Stock	99,851	91,385
	MONDELEZ INTL INC COM	Common Stock	90,495	89,086
	MONMOUTH RL EST INVT CP A	Common Stock	3,587	3,730
	MONSANTO CO/NEW	Common Stock	60,348	76,667
	MORGAN STANLEY	Common Stock	54,698	57,264

(Continued on following page)

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

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PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	MTN GROP LTD SPONS ADR	Common Stock	\$ 22,998	\$ 30,030
	MUENCHENER RUECK-UNSPONS ADR	Common Stock	32,275	35,591
	MURPHY OIL CORP	Common Stock	76,304	65,505
	MYLAN INC	Common Stock	42,650	48,587
	MYRIAD GENETIC INC	Common Stock	11,097	10,083
	NABORS INDUSTRIES LTD NEW	Common Stock	21,854	23,120
	NATIONAL OILWELL VARCO INC	Common Stock	63,618	59,123
	NATIONAL RETAIL PROPERTIES I	Common Stock	11,118	11,232
	NEDBANK GRP LTD SPON ADR	Common Stock	61,591	70,731
	NESTLE SPON ADR REP REG SHR	Common Stock	73,701	104,272
	NETEASE.COM INC ADS	Common Stock	33,388	36,151
	NIKE INC B	Common Stock	51,724	58,824
	NOKIAN TYRES OYJ UNSPON ADR	Common Stock	43,291	40,905
	NORDSON CP	Common Stock	29,381	30,298
	NOVARTIS AG ADR	Common Stock	79,504	87,038
	NOVO NORDISK A/S ADR	Common Stock	189,420	195,852
	NUCOR CORPORATION	Common Stock	39,155	42,944
	NXP SEMICONDUCTORS NV	Common Stock	21,585	24,346
	OIL CO LUKOIL SPN ADR	Common Stock	51,629	61,088
	OIL STATES INTL INC	Common Stock	34,007	31,478
	OMEGA HEALTHCARE INV INC	Common Stock	48,583	62,010
	ONEOK INC NEW	Common Stock	78,873	79,943
	ONYX PHARMACEUTICALS INC	Common Stock	7,346	7,251
	ORACLE CORP	Common Stock	35,764	43,349
	ORASCOM CONSTR INDS SPON	Common Stock	58,283	52,857
	ORIFLAME COSMETICS SA ADR	Common Stock	91,335	53,958
	OWENS ILLINOIS COM NEW	Common Stock	78,289	72,743
	PANERA BREAD COMPANY CL A	Common Stock	29,902	29,384
	PAREXEL INTL CORP	Common Stock	32,163	30,093
	PENN NATIONAL GAMING	Common Stock	14,202	19,153
	PENSKE AUTO GP INC	Common Stock	7,052	7,733
	PENTAIR LTD	Common Stock	21,659	23,101
	PEPSICO INC NC	Common Stock	53,567	53,033
	PERRIGO CO	Common Stock	20,917	18,725
	PETROFAC LTD LONDON UNSPON ADR	Common Stock	58,836	61,001
	PETROLEO BRAS SA ADS	Common Stock	32,127	27,453
	PETSMART INC	Common Stock	47,550	47,155
	PFIZER INC	Common Stock	126,673	152,482
	PHILIPPINE LG DIST TEL SPN ADR	Common Stock	80,372	80,500
	POLARIS INDUSTRIES INC	Common Stock	32,507	33,155
	POSTNL N.V. SPON ADR	Common Stock	34,186	42,294

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	POTASH CP OF SASKATCHEWAN INC	Common Stock	\$ 51,690	\$ 48,828
	PPC LIMITED UNSPON ADR	Common Stock	40,197	36,135
	PRECISION CASTPARTS CORP	Common Stock	154,675	195,103
	PRICELINE.COM INC NEW	Common Stock	171,834	192,321
	PT BK MANDIRI PRESERO TBK UNSP	Common Stock	59,408	64,892
	PT SEMEN GRESIK PERSERO ADR	Common Stock	25,239	34,026
	PT TELEKOMUNIKASI INDONESIA	Common Stock	94,936	88,680
	PT UNITED TRACTORS ADR	Common Stock	54,904	49,129
	PTT EXPLO & PRODTN SPONS ADR	Common Stock	37,985	36,234
	PUBLIC SERVICE ENTERPRISE GP	Common Stock	36,570	37,210
	PUBLIC STORAGE	Common Stock	25,986	26,093
	PVH CORPORATION	Common Stock	22,481	22,202
	QIAGEN NV ORD	Common Stock	33,241	32,760
	QUALCOMM INC	Common Stock	158,168	165,165
	RACKSPACE HOSTING INC COM	Common Stock	72,813	84,445
	RALPH LAUREN CORP CL A	Common Stock	60,716	59,668
	RAYONIER INCORPORATED	Common Stock	14,091	15,808
	REALTY INCOME CORP	Common Stock	10,998	11,259
	RED HAT INC	Common Stock	60,787	64,399
	REDWOOD TRUST INC	Common Stock	43,919	53,474
	REED ELSEVIER NV-SPONS ADR	Common Stock	107,364	108,115
	REXAM PLC ADR NEW	Common Stock	48,914	50,036
	RIO TINTO PLC SPON ADR	Common Stock	53,510	63,318
	ROBERT HALF INT	Common Stock	18,051	21,128
	ROCHE HOLDINGS ADR	Common Stock	94,451	128,018
	ROLLS ROYCE HOLDINGS PLC	Common Stock	54,968	56,714
	RYANAIR HLDGS PLC ADR	Common Stock	32,338	33,114
	SALESFORCE.COM, INC.	Common Stock	217,371	235,340
	SALLY BEAUTY HLDGS INC	Common Stock	10,919	10,607
	SANDRIDGE ENERGY INC	Common Stock	12,914	14,097
	SANLAM LTD ADR	Common Stock	40,774	55,398
	SANOFI ADR	Common Stock	71,517	87,416
	SAP AG	Common Stock	117,042	166,387
	SASOL LTD SPON ADR	Common Stock	20,094	23,420
	SBA COMMUNICATIONS CORP	Common Stock	58,837	62,108
	SBERBANK RUSSIA SPONSORED ADR	Common Stock	98,007	101,234
	SCHLUMBERGER LTD	Common Stock	113,378	111,917
	SCHNEIDER ELEC SA UNSP ADR	Common Stock	54,555	65,993
	SEALED AIR CP NEW	Common Stock	22,332	23,026
	SELECT MEDICAL HLDGS CP	Common Stock	8,008	6,969
	SENIOR HSG PPTY TR SBI	Common Stock	7,384	7,801

(Continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	SHIN ETSU CHEM CO LTD ADR	Common Stock	\$ 40,607	\$ 42,504
	SHINHAN FINANCIAL GROUP CO LTD	Common Stock	135,739	77,677
	SHIRE PLC ADR	Common Stock	59,815	65,171
	SHOPRITE HLDGS LTD ADR	Common Stock	41,111	65,019
	SIEMENS AKTIENGESELLSCHAFT	Common Stock	59,249	59,114
	SIGNET JEWELERS LIMITED	Common Stock	39,525	40,958
	SILGAN HLDGS INC	Common Stock	33,189	31,778
	SIMON PPTY GROUP INC	Common Stock	37,533	50,589
	SINGAPORE AIRLS LTD UNSP ADR	Common Stock	39,449	40,961
	SLM CORPORATION	Common Stock	76,462	77,770
	SNAM S P A ADR	Common Stock	33,974	36,699
	SOLARWINDS INC	Common Stock	36,480	35,666
	SONOVA HLDG AG UNSP ADR	Common Stock	39,093	47,315
	SONY FIN HLDGS INC	Common Stock	30,404	30,515
	SPLUNK INC	Common Stock	18,806	18,573
	ST JUDE MEDICAL INC	Common Stock	66,039	61,546
	STANDARD BANK GROUP LTD SPON	Common Stock	47,444	48,365
	STANLEY BLACK & DECKER INC	Common Stock	51,260	53,998
	STAPLES INC	Common Stock	48,312	38,760
	STARBUCKS CORP WASHINGTON	Common Stock	18,885	19,039
	STATE STREET CORP	Common Stock	122,389	140,325
	SVENSKA HANDELSBANKEN AB ADR	Common Stock	25,230	27,045
	SWATCH GROUP AG ADR THE UNSPON	Common Stock	38,279	53,086
	SYSCO CORP	Common Stock	38,112	41,348
	SYSMEX CORP UNSPON ADR	Common Stock	38,337	44,045
	TAIWAN SMCNDCR MFG CO LTD ADR	Common Stock	121,237	170,742
	TANGER FACTORY OUTLET CENTERS	Common Stock	14,811	15,732
	TE CONNECTIVITY LTD NEW	Common Stock	55,376	59,021
	TECHNIP-COFLEXIP	Common Stock	57,491	61,121
	TERADATA CORP	Common Stock	25,282	22,776
	TEREX CP NEW DEL	Common Stock	48,964	59,874
	TESCO PLC SPONSORED ADR	Common Stock	119,203	119,376
	TESLA MOTORS INC	Common Stock	19,132	23,540
	TEXTRON INC	Common Stock	74,260	77,717
	THE ADT CORPORATION COM	Common Stock	32,660	34,635
	THERMO FISHER SCIENTIFIC INC	Common Stock	28,736	29,977
	TIBCO SOFTWARE INC	Common Stock	35,717	31,475
	TIDEWATER INC	Common Stock	49,167	48,701
	TIGER BRANDS LTD SPON ADR NEW	Common Stock	42,377	59,299
	TIME WARNER INC NEW	Common Stock	35,631	37,834
	TJX COS INC NEW	Common Stock	59,011	68,769

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SELECT SIRES, INC.
AMENDED PENSION PLAN

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PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	TOTAL S A SPON ADR	Common Stock	\$ 73,620	\$ 78,015
	TOTAL SYSTEM SVCS	Common Stock	30,391	29,988
	TOWERS WATSON & CO CL A	Common Stock	29,505	32,602
	TOYOTA MOTOR CP ADR NEW	Common Stock	80,020	88,588
	TRACTOR SUPPLY CO	Common Stock	28,083	29,159
	TRANSDIGM GROUP INC	Common Stock	23,861	23,999
	TRAVELERS COMPANIES INC COM	Common Stock	119,712	135,381
	TURKCELL ILETISM HIZM AS NEW	Common Stock	93,476	85,703
	TURKIYE GARANTI BANKASI A S	Common Stock	65,243	65,468
	TYCO INTERNATIONAL LTD NEW	Common Stock	35,612	38,025
	UBS AG NEW	Common Stock	64,589	65,164
	ULTA SALON COS & FRAGR INC	Common Stock	21,869	23,582
	UNICHARM CORP UNSPON ADR	Common Stock	53,386	67,795
	UNILEVER PLC ADS	Common Stock	19,593	29,853
	UNION PACIFIC CORP	Common Stock	54,152	60,346
	UNITED RENTALS INC	Common Stock	37,482	41,651
	UNITED TECHNOLOGIES CORP	Common Stock	51,924	54,783
	UNITED THERAPEUTICS CORP	Common Stock	18,247	18,697
	UNITEDHEALTH GP INC	Common Stock	76,864	94,920
	UNIVERSAL HEALTH SERVICES B	Common Stock	25,155	33,410
	V F CORPORATION	Common Stock	19,867	35,478
	VALERO ENERGY CP DELA NEW	Common Stock	41,492	48,450
	VALMONT INDUSTRIES	Common Stock	28,697	28,676
	VENTAS INC	Common Stock	9,113	11,002
	VERISK ANALYTICS CL A	Common Stock	72,559	76,455
	VERTEX PHARMACEUTICALS	Common Stock	56,547	49,233
	VISA INC CL A	Common Stock	161,930	230,402
	VMWARE INC CLASS A	Common Stock	56,573	58,367
	VODACOM GROUP LTD-UNSP ADR	Common Stock	40,312	44,413
	VODAFONE GP PLC ADS NEW	Common Stock	75,722	69,273
	VOLCANO CORP	Common Stock	28,495	25,145
	WABTEC	Common Stock	24,330	26,174
	WALT DISNEY CO HLDG CO	Common Stock	41,442	41,326
	WEICHAI PWR CO LTD UNSPON ADR	Common Stock	68,175	55,960
	WEINGARTEN REALTY INV SBI	Common Stock	10,957	10,976
	WESTERN DIGITAL CORPORATION	Common Stock	28,806	35,692
	WESTERN REFINING, INC	Common Stock	22,081	22,270
	WEYERHAEUSER CO	Common Stock	55,679	61,204
	WHOLE FOODS MARKETS INC	Common Stock	62,284	63,812
	WILEY JOHN & SON CL A	Common Stock	39,570	37,373
	WILLIAMS CO INC	Common Stock	70,535	70,064

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SELECT SIRES, INC.
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PLAN NUMBER 001

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	WILLIAMS SONOMA	Common Stock	\$ 18,595	\$ 18,165
	WOOLWORTHS HLDGS LTD	Common Stock	43,698	59,808
	WORKDAY INC CL A	Common Stock	11,422	12,426
	WPP PLC ADR	Common Stock	46,255	71,515
	WPX ENERGY INC	Common Stock	41,302	37,795
	WYNDHAM WORLDWIDE CORP	Common Stock	16,009	28,201
	WYNN MACAU LTD UNSPON ADR	Common Stock	33,549	32,222
	XINYI GLASS HLDGS LTD UNSPON	Common Stock	18,216	21,301
	XL GROUP PLC NEW	Common Stock	25,989	27,065
	XYLEM INC COM	Common Stock	50,642	54,200
	YOUKU TUDOU INC	Common Stock	4,940	4,669
	YPF SOCIEDAD ADS REP 1 CL-D SH	Common Stock	52,324	20,370
	YUE YUEN INDL HLDGS LTD	Common Stock	48,662	47,377
	YUM BRANDS INC	Common Stock	215,800	201,856
	ZURICH INSURANCE GRP LTD ADR	Common Stock	57,121	58,940
	US TREASURY NOTE-INFLATION INDEXED CUSIP 912828TEO	Government Bond, .125% Due 7/15/2022, \$623,000	682,156	680,648
	US TREASURY NOTE CUSIP 912828TWO	Government Bond, .750% Due 10/31/2017, \$1,132,000	1,138,451	1,137,136
	US TREASURY NOTE CUSIP 912828SH4	Government Bond, 1.375% Due 2/28/2019, \$259,000	257,786	266,615
	US TREASURY BOND-INFLATION INDEXED CUSIP 912810PZ5	Government Bond, 2.500% Due 1/15/2029, \$80,000	123,064	123,922
	BERENS CAPITAL FUND LTD	Hedge Funds	1,100,000	1,157,508
	HEDGED STRATEGIES LTD - A1	Hedge Funds	2,450,000	2,869,015
*	NATIONWIDE LIFE INSURANCE	Immediate Participation Contracts	726,347	726,347
	FNMA PL #AB7079	Mortgaged Backed Security, 3%, Due 11/2042, \$275,000	289,205	288,489
	FNMA PL #AB4297	Mortgaged Backed Security, 3.5%, Due 1/2042, \$113,000	97,275	100,936
	FNMA PL #AB5472	Mortgaged Backed Security, 3.5%, Due 6/2042, \$383,000	358,621	366,277
	FNMA PL #AP0495	Mortgaged Backed Security, 3.5%, Due 8/2042, \$429,000	453,868	456,078
	FNMA PL #AL1948	Mortgaged Backed Security, 4%, Due 1/2042, \$476,000	497,587	501,707
	FNMA PL #AB4115	Mortgaged Backed Security, 4%, Due 12/2041, \$210,000	157,187	160,089
	FNMA PL #AH5583	Mortgaged Backed Security, 4.5%, Due 2/2041, \$389,000	267,827	289,486

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

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

December 31, 2012

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral par or maturity value	(d) Cost	(e) Current value
	FNMA PL #AB1389	Mortgaged Backed Security, 4.5%, Due 8/2040, \$237,000	\$ 109,681	\$ 117,356
	FNMA PL #735893	Mortgaged Backed Security, 5%, Due 10/2035, \$465,000	119,554	119,696
	ALLIANZ FIX INC SHRS: SERIES C	Mutual Fund	2,135,901	2,100,848
	ALLIANZ FIX INC SHRS: SERIES M	Mutual Fund	2,081,971	2,075,482
	EATON VANCE FLOATING RATE FUND	Mutual Fund	1,354,956	1,379,083
	EATON VANCE INCOME FUND OF BOSTON	Mutual Fund	917,161	934,334
	PIMCO ALL ASSET P	Mutual Fund	913,912	909,432
	PIMCO COMMODITY REAL RETURN	Mutual Fund	1,106,168	884,029
	PIMCO EMERGING LOCAL BD P	Mutual Fund	1,367,155	1,388,424
	PRUDENTIAL SHT TERM CORP BD Z	Mutual Fund	2,293,382	2,291,405
	TEMPLETON GLOBAL BOND FUND	Mutual Fund	1,854,131	1,809,547
	VIRTUS INSIGHT EMERG MKTS I	Mutual Fund	1,385,906	1,451,597
	CBL&ASSOC PROP 7.375 SER D	Preferred Stock	3,694	3,632
	VALE S.A SP	Preferred Stock	106,697	83,189
	TOTAL		\$ 52,781,465	\$ 54,997,582

* Represents party-in-interest.

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
402	A O SMITH CORP	AOS	09/16/12	11/21/12	\$ 24,476	\$ 23,153	\$ 1,323
126	A O SMITH CORP	AOS	10/02/12	11/21/12	7,672	7,213	459
263	ACME PACKET INC	APKT	01/24/12	04/17/12	7,426	8,201	(775)
225	ACME PACKET INC	APKT	01/24/12	05/15/12	5,634	7,016	(1,382)
235	ACME PACKET INC	APKT	01/24/12	08/10/12	4,028	7,328	(3,300)
341	ACME PACKET INC	APKT	01/26/12	08/10/12	5,845	10,393	(4,548)
292	ACME PACKET INC	APKT	06/04/12	08/10/12	5,005	6,444	(1,439)
120	AGILENT TECHNOLOGIES	A	10/26/12	11/09/12	4,442	4,316	126
122	AGILENT TECHNOLOGIES	A	10/26/12	11/12/12	4,509	4,388	121
125	ARCH CAPITAL GROUP LTD	ACGL	04/04/12	11/21/12	5,462	4,644	818
280	ARCH CAPITAL GROUP LTD	ACGL	04/05/12	11/21/12	12,234	10,441	1,793
205	ARCH CAPITAL GROUP LTD	ACGL	04/17/12	11/21/12	8,957	7,804	1,153
180	ARCH CAPITAL GROUP LTD	ACGL	05/23/12	11/21/12	7,865	6,881	984
87	AUTODESK INC DELAWARE	ADSK	03/14/12	08/14/12	2,964	3,402	(438)
43	AUTODESK INC DELAWARE	ADSK	03/19/12	08/14/12	1,465	1,762	(297)
115	AUTODESK INC DELAWARE	ADSK	03/19/12	08/15/12	3,942	4,712	(770)
360	AUTODESK INC DELAWARE	ADSK	03/19/12	08/16/12	12,319	14,749	(2,430)
311	AUTODESK INC DELAWARE	ADSK	03/19/12	08/17/12	10,838	12,742	(1,904)
73	AUTODESK INC DELAWARE	ADSK	03/20/12	08/17/12	2,544	2,993	(449)
377	AUTODESK INC DELAWARE	ADSK	03/20/12	08/20/12	12,860	15,456	(2,596)
176	AUTODESK INC DELAWARE	ADSK	03/20/12	08/21/12	6,143	7,215	(1,072)
49	AUTODESK INC DELAWARE	ADSK	04/09/12	08/21/12	1,710	1,997	(287)
1	AUTODESK INC DELAWARE	ADSK	04/09/12	08/22/12	35	41	(6)
225	AUTODESK INC DELAWARE	ADSK	04/16/12	08/22/12	7,884	9,267	(1,383)
52	BORG WARNER INC	BWA	10/26/12	11/21/12	3,295	3,302	(7)
61	BORG WARNER INC	BWA	10/26/12	11/21/12	3,865	3,873	(8)
120	BORG WARNER INC	BWA	10/26/12	11/26/12	7,765	7,619	146
52	BORG WARNER INC	BWA	10/26/12	12/17/12	3,453	3,302	151
58	BORG WARNER INC	BWA	10/26/12	12/18/12	3,905	3,683	222
170	BORG WARNER INC	BWA	10/26/12	12/21/12	11,610	10,794	816
1,086	BP PLC ADS	BP	06/14/12	11/21/12	45,136	42,308	2,828
191	BP PLC ADS	BP	07/18/12	11/21/12	7,938	7,957	(19)
312	BP PLC ADS	BP	07/30/12	11/21/12	12,967	13,074	(107)
158	CABOT OIL & GAS CORP A	COG	01/31/12	10/01/12	7,214	5,054	2,160
742	CABOT OIL & GAS CORP A	COG	01/31/12	11/21/12	36,642	23,733	12,909
336	CABOT OIL & GAS CORP A	COG	06/14/12	11/21/12	16,592	11,774	4,818
1,155	CADENCE DESIGN SYSTEM	CDNS	08/09/12	11/21/12	14,888	14,556	332
568	CADENCE DESIGN SYSTEM	CDNS	09/19/12	11/21/12	7,321	7,627	(306)
754	CADENCE DESIGN SYSTEM	CDNS	10/25/12	11/21/12	9,719	9,469	250
1,224	CALPINE CORP NEW	CPN	11/08/12	11/21/12	20,712	21,732	(1,020)
303	CHART INDUSTRIES, INC	GTLS	09/19/12	11/21/12	18,251	22,940	(4,689)
115	CHART INDUSTRIES, INC	GTLS	10/02/12	11/21/12	6,927	8,194	(1,267)
108	CHART INDUSTRIES, INC	GTLS	11/01/12	11/21/12	6,505	7,139	(634)
301	CLIFFS NATURAL RESOURCES	CLF	01/19/12	09/05/12	10,139	21,730	(11,591)
116	CLIFFS NATURAL RESOURCES	CLF	02/17/12	09/05/12	3,907	7,671	(3,764)
120	CLIFFS NATURAL RESOURCES	CLF	02/29/12	09/05/12	4,042	7,680	(3,638)
125	CLIFFS NATURAL RESOURCES	CLF	03/06/12	09/05/12	4,211	7,529	(3,318)
133	CLIFFS NATURAL RESOURCES	CLF	05/11/12	09/05/12	4,480	7,400	(2,920)
10	CLIFFS NATURAL RESOURCES	CLF	11/21/12	12/12/12	321	308	13
25	CLIFFS NATURAL RESOURCES	CLF	11/22/12	12/05/12	747	770	(23)
75	CLIFFS NATURAL RESOURCES	CLF	11/23/12	12/03/12	2,151	2,310	(159)

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SELECT SIRES, INC.
AMENDED PENSION PLAN

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
89	CLIFFS NATURAL RESOURCES	CLF	11/24/12	12/18/12	\$ 3,124	\$ 2,741	\$ 383
121	CLIFFS NATURAL RESOURCES	CLF	11/25/12	12/13/12	3,912	3,726	186
122	CLIFFS NATURAL RESOURCES	CLF	11/26/12	12/14/12	4,137	3,757	380
140	CLIFFS NATURAL RESOURCES	CLF	11/27/12	12/10/12	4,327	4,311	16
23	CLIFFS NATURAL RESOURCES	CLF	11/27/12	12/18/12	807	696	111
175	CUBESMART COM	CUBE	09/18/12	11/21/12	2,324	2,317	7
56	CUBESMART COM	CUBE	09/25/12	11/21/12	744	729	15
331	DARDEN RESTAURANTS	DRI	05/10/12	11/21/12	26,818	32,802	(5,984)
135	DARDEN RESTAURANTS	DRI	06/19/12	11/21/12	7,443	8,077	(634)
34	DCT INDUSTRIAL TRUST INC	DCT	01/11/12	11/21/12	212	181	31
1	DCT INDUSTRIAL TRUST INC	DCT	01/12/12	11/21/12	6	5	1
43	DCT INDUSTRIAL TRUST INC	DCT	01/12/12	11/21/12	268	230	38
2	DCT INDUSTRIAL TRUST INC	DCT	01/13/12	11/21/12	12	11	1
3	DCT INDUSTRIAL TRUST INC	DCT	01/13/12	11/21/12	19	16	3
11	DCT INDUSTRIAL TRUST INC	DCT	01/13/12	11/21/12	69	59	10
40	DCT INDUSTRIAL TRUST INC	DCT	01/17/12	11/21/12	250	220	30
16	DCT INDUSTRIAL TRUST INC	DCT	01/18/12	11/21/12	100	89	11
64	DCT INDUSTRIAL TRUST INC	DCT	01/18/12	11/21/12	399	356	43
28	DCT INDUSTRIAL TRUST INC	DCT	01/19/12	11/21/12	175	155	20
64	DCT INDUSTRIAL TRUST INC	DCT	01/30/12	11/21/12	399	354	45
28	DCT INDUSTRIAL TRUST INC	DCT	02/13/12	11/21/12	175	160	15
46	DCT INDUSTRIAL TRUST INC	DCT	02/14/12	11/21/12	287	263	24
36	DCT INDUSTRIAL TRUST INC	DCT	03/14/12	11/21/12	225	207	18
33	DCT INDUSTRIAL TRUST INC	DCT	03/15/12	11/21/12	206	193	13
5	DCT INDUSTRIAL TRUST INC	DCT	03/16/12	11/21/12	31	29	2
12	DCT INDUSTRIAL TRUST INC	DCT	03/19/12	11/21/12	75	70	5
26	DCT INDUSTRIAL TRUST INC	DCT	03/20/12	11/21/12	162	151	11
53	DCT INDUSTRIAL TRUST INC	DCT	03/22/12	11/21/12	331	302	29
34	DCT INDUSTRIAL TRUST INC	DCT	04/10/12	11/21/12	212	190	22
9	DCT INDUSTRIAL TRUST INC	DCT	04/11/12	11/21/12	56	51	5
10	DCT INDUSTRIAL TRUST INC	DCT	04/11/12	11/21/12	62	56	6
91	DCT INDUSTRIAL TRUST INC	DCT	05/23/12	11/21/12	568	528	40
128	DDR CORP COM	DDR	01/13/12	11/27/12	1,980	1,699	281
47	DDR CORP COM	DDR	01/30/12	11/28/12	727	648	79
40	DDR CORP COM	DDR	02/06/12	11/29/12	619	577	42
9	DDR CORP COM	DDR	03/12/12	11/30/12	139	129	10
15	DDR CORP COM	DDR	03/13/12	12/01/12	232	217	15
9	DDR CORP COM	DDR	03/15/12	12/02/12	139	131	8
17	DDR CORP COM	DDR	03/15/12	12/03/12	263	250	13
17	DDR CORP COM	DDR	03/15/12	12/04/12	263	248	15
30	DDR CORP COM	DDR	05/08/12	12/05/12	464	434	30
42	DDR CORP COM	DDR	05/23/12	12/06/12	650	580	70
47	DDR CORP COM	DDR	06/22/12	12/07/12	727	660	67
89	DDR CORP COM	DDR	09/20/12	12/08/12	1,377	1,386	(9)
28	DDR CORP COM	DDR	10/03/12	12/09/12	433	429	4
21	DDR CORP COM	DDR	10/18/12	12/10/12	325	331	(6)
40	DDR CORP COM	DDR	10/24/12	12/11/12	619	618	1
70	DEERE & CO	DE	01/11/12	02/16/12	5,845	5,914	(69)
2	DEERE & CO	DE	01/12/12	02/16/12	167	167	-
469	DISH NETWORK CORP CLASS A	DISH	08/15/12	11/21/12	16,430	14,499	1,931
235	DISH NETWORK CORP CLASS A	DISH	08/16/12	11/21/12	8,232	7,272	960
422	DISH NETWORK CORP CLASS A	DISH	10/16/12	11/21/12	\$ 14,783	\$ 14,567	\$ 216
971	EXELIS INC COM	XLS	10/26/12	11/21/12	10,562	10,470	92
349	EXELIS INC COM	XLS	10/31/12	11/21/12	3,796	3,833	(37)
714	EXELIS INC COM	XLS	11/01/12	11/21/12	7,767	7,968	(201)
664	EXELIS INC COM	XLS	11/08/12	11/21/12	7,223	6,975	248

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
1	EXELON CORP	EXC	01/17/12	03/12/12	7	7	-
542	EXELON CORP	EXC	01/17/12	03/20/12	21,047	21,272	(225)
1,634	FIRST HORIZON	FHN	08/30/12	11/21/12	15,622	14,627	995
771	FIRST HORIZON	FHN	09/07/12	11/21/12	7,371	7,186	185
760	FIRST HORIZON	FHN	10/12/12	11/21/12	7,266	7,344	(78)
6,191	FORD MOTOR CO NEW	F	10/31/12	11/21/12	67,620	67,720	(100)
2,409	FORD MOTOR CO NEW	F	11/02/12	11/21/12	26,312	27,076	(764)
128	GNC HOLDINGS, INC COM CL A	GNC	08/09/12	11/21/12	4,433	5,016	(583)
117	GNC HOLDINGS, INC COM CL A	GNC	08/13/12	11/21/12	4,052	4,466	(414)
256	GNC HOLDINGS, INC COM CL A	GNC	08/29/12	11/21/12	8,865	9,683	(818)
451	GNC HOLDINGS, INC COM CL A	GNC	09/11/12	11/21/12	15,618	18,078	(2,460)
1,380	GRAFTECT INTL LTD HLDG CO	GTI	06/01/12	09/07/12	13,536	13,738	(202)
237	HERSHEY COMPANY	HSY	06/15/12	11/21/12	17,082	16,417	665
194	HERSHEY COMPANY	HSY	06/21/12	11/21/12	13,983	13,650	333
170	HERSHEY COMPANY	HSY	06/29/12	10/26/12	11,873	12,163	(289)
249	HERSHEY COMPANY	HSY	07/02/12	10/26/12	17,391	17,840	(449)
212	HERSHEY COMPANY	HSY	07/03/12	10/26/12	14,807	15,377	(570)
211	HERSHEY COMPANY	HSY	07/05/12	10/26/12	14,737	15,308	(571)
69	HERSHEY COMPANY	HSY	07/20/12	10/26/12	4,819	4,909	(90)
64	HERSHEY COMPANY	HSY	07/23/12	10/26/12	4,470	4,537	(68)
143	ING GROEP NV ADR	ING	02/17/12	11/21/12	1,250	1,300	(50)
5,597	ING GROEP NV ADR	ING	02/22/12	11/21/12	48,923	49,045	(122)
1,147	INTERPUBLIC GROUP OF COS	IPG	01/03/12	11/21/12	11,436	11,681	(245)
734	INTERPUBLIC GROUP OF COS	IPG	01/26/12	11/21/12	7,318	7,627	(309)
11	INTUITIVE SURGICAL INC	ISRG	02/02/12	04/18/12	6,511	5,320	1,191
19	INTUITIVE SURGICAL INC	ISRG	08/09/12	11/21/12	10,141	9,446	695
18	INTUITIVE SURGICAL INC	ISRG	08/13/12	11/21/12	9,607	9,065	542
40	INTUITIVE SURGICAL INC	ISRG	10/02/12	11/21/12	21,349	19,909	1,440
687	JDS UNIPHASE CP NEW	JDSU	10/24/12	11/21/12	7,696	7,007	689
208	JOY GLOBAL INC	JOY	03/22/12	11/21/12	11,562	15,514	(3,952)
102	JOY GLOBAL INC	JOY	04/27/12	11/21/12	5,670	7,366	(1,696)
98	JOY GLOBAL INC	JOY	05/08/12	11/21/12	5,447	6,266	(819)
192	JOY GLOBAL INC	JOY	05/31/12	11/21/12	10,672	10,736	(64)
128	JOY GLOBAL INC	JOY	08/13/12	11/21/12	7,115	7,180	(65)
141	JOY GLOBAL INC	JOY	09/05/12	11/21/12	7,837	7,203	634
462	KINDER MORGAN INCORP	KMI	04/04/12	11/08/12	15,386	18,165	(2,779)
534	KINDER MORGAN INCORP	KMI	04/04/12	11/15/12	17,246	20,996	(3,750)
967	KINDER MORGAN INCORP	KMI	04/04/12	11/21/12	32,326	38,021	(5,695)
143	KINDER MORGAN INCORP	KMI	04/30/12	11/21/12	4,780	5,112	(332)
274	KIRBY CP	KEX	09/04/12	11/21/12	15,443	14,622	821
125	KIRBY CP	KEX	09/19/12	11/21/12	7,045	7,188	(143)
111	KRAFT FOODS GROUP INC COM	KRFT	10/26/12	11/09/12	4,878	5,028	(150)
111	KRAFT FOODS GROUP INC COM	KRFT	10/26/12	11/09/12	4,842	5,028	(186)
245	KRAFT FOODS GROUP INC COM	KRFT	11/21/12	12/24/12	11,143	10,882	261
163	KRAFT FOODS GROUP INC COM	KRFT	11/21/12	12/27/12	7,213	7,240	(27)
153	KRAFT FOODS GROUP INC COM	KRFT	11/21/12	12/31/12	6,802	6,796	6
19	KRAFT FOODS GROUP INC COM	KRFT	11/27/12	12/31/12	\$ 845	\$ 858	\$ (13)
1,361	LIFE TECHNOLOGIES CORP	LIFE	10/23/12	11/21/12	66,649	64,302	2,347
191	LYONDELLBASELL NV CL-A	LYB	08/21/12	11/21/12	9,187	9,393	(206)
208	LYONDELLBASELL NV CL-A	LYB	08/28/12	11/21/12	10,005	9,954	51
200	LYONDELLBASELL NV CL-A	LYB	09/06/12	11/21/12	9,620	9,495	125
144	LYONDELLBASELL NV CL-A	LYB	09/19/12	11/21/12	6,927	7,630	(703)
135	LYONDELLBASELL NV CL-A	LYB	10/01/12	11/21/12	6,494	7,093	(599)
169	LYONDELLBASELL NV CL-A	LYB	10/26/12	11/21/12	8,129	8,887	(758)
196	LYONDELLBASELL NV CL-A	LYB	11/01/12	11/21/12	9,428	10,750	(1,322)
511	LYONDELLBASELL NV CL-A	LYB	11/02/12	11/21/12	24,580	27,217	(2,637)

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
63	LYONDELLBASELL NV CL-A	LYB	11/13/12	11/21/12	3,030	3,207	(177)
485	MACYS INC	M	07/10/12	11/21/12	19,906	16,767	3,139
202	MACYS INC	M	07/19/12	11/21/12	8,291	7,110	1,181
192	MACYS INC	M	07/27/12	11/21/12	7,880	6,968	912
183	MACYS INC	M	08/08/12	11/21/12	7,511	6,935	576
495	MICROCHIP TECHNOLOGY INC	MCHP	06/26/12	11/21/12	14,628	15,934	(1,306)
414	MICROCHIP TECHNOLOGY INC	MCHP	08/10/12	11/21/12	12,235	14,511	(2,276)
213	MICROCHIP TECHNOLOGY INC	MCHP	09/12/12	11/21/12	6,295	7,254	(959)
4,610	MITSUBISHI UFJ FINCL GRP ADS	MTU	07/30/12	11/21/12	20,891	22,804	(1,913)
141	MONSTER BEVERAGE CORP	MNST	07/23/12	10/22/12	6,407	9,014	(2,607)
142	MONSTER BEVERAGE CORP	MNST	07/23/12	10/22/12	6,453	9,403	(2,950)
24	MONSTER BEVERAGE CORP	MNST	07/24/12	10/22/12	1,091	1,559	(468)
243	MONSTER BEVERAGE CORP	MNST	07/24/12	10/23/12	10,466	15,780	(5,314)
65	MONSTER BEVERAGE CORP	MNST	07/25/12	10/23/12	2,800	4,305	(1,505)
112	MONSTER BEVERAGE CORP	MNST	07/25/12	10/23/12	4,506	7,417	(2,911)
57	MONSTER BEVERAGE CORP	MNST	08/07/12	10/23/12	2,293	3,919	(1,626)
61	MONSTER BEVERAGE CORP	MNST	08/07/12	10/23/12	2,454	4,167	(1,713)
20	MONSTER BEVERAGE CORP	MNST	08/09/12	10/23/12	805	1,266	(461)
92	MONSTER BEVERAGE CORP	MNST	08/09/12	10/24/12	4,236	5,822	(1,586)
217	MONSTER BEVERAGE CORP	MNST	08/09/12	10/24/12	9,992	13,652	(3,660)
108	MONSTER BEVERAGE CORP	MNST	08/14/12	10/24/12	4,973	6,179	(1,206)
140	MUELLER INDUS INC	MLI	09/21/12	11/21/12	6,399	6,754	(355)
140	MUELLER INDUS INC	MLI	09/24/12	11/21/12	6,399	6,671	(272)
140	MUELLER INDUS INC	MLI	10/16/12	11/21/12	6,399	6,904	(505)
140	MUELLER INDUS INC	MLI	10/25/12	11/21/12	6,399	6,650	(251)
165	MUELLER INDUS INC	MLI	10/26/12	11/21/12	7,542	7,712	(170)
205	NETAPP INC COM	NTAP	01/24/12	05/09/12	7,744	7,699	45
378	NETAPP INC COM	NTAP	01/24/12	09/19/12	13,483	14,196	(713)
52	NETAPP INC COM	NTAP	02/08/12	09/19/12	1,855	2,072	(217)
140	NETAPP INC COM	NTAP	02/08/12	10/11/12	4,148	5,579	(1,431)
192	NETAPP INC COM	NTAP	02/12/12	10/11/12	5,689	7,528	(1,839)
189	NETAPP INC COM	NTAP	02/15/12	10/11/12	5,600	7,535	(1,935)
204	NETAPP INC COM	NTAP	04/12/12	10/11/12	6,044	8,362	(2,318)
125	NETAPP INC COM	NTAP	04/19/12	10/11/12	3,704	4,989	(1,285)
51	NETAPP INC COM	NTAP	04/19/12	10/24/12	1,434	2,036	(602)
222	NETAPP INC COM	NTAP	07/25/12	10/24/12	6,240	7,000	(760)
221	NETAPP INC COM	NTAP	08/17/12	10/24/12	6,212	7,381	(1,169)
372	NII HOLDINGS INC CL B	NIHD	02/23/12	06/21/12	3,915	7,914	(3,999)
395	NII HOLDINGS INC CL B	NIHD	04/19/12	06/21/12	4,157	7,660	(3,503)
2,323	NISSAN MTR CO LTD SPND ADR	NSANY	04/26/12	11/21/12	43,788	48,225	(4,437)
441	OWENS CORNING INC	OC	08/31/12	11/21/12	\$ 14,761	\$ 14,821	\$ (60)
203	OWENS CORNING INC	OC	09/05/12	11/21/12	6,795	6,644	151
231	OWENS CORNING INC	OC	09/06/12	11/21/12	7,732	7,708	24
272	OWENS CORNING INC	OC	09/19/12	11/21/12	9,105	9,225	(120)
204	OWENS CORNING INC	OC	10/09/12	11/21/12	6,828	6,209	619
230	OWENS CORNING INC	OC	10/26/12	11/21/12	7,699	7,213	486
221	OWENS CORNING INC	OC	11/01/12	11/21/12	7,397	7,557	(160)
190	PARTNERRE HLDGS	PRE	01/30/12	11/21/12	15,348	12,127	3,221
523	PARTNERRE HLDGS	PRE	02/01/12	11/21/12	42,247	35,050	7,197
143	PARTNERRE HLDGS	PRE	08/01/12	11/21/12	11,551	10,502	1,049
1,117	PDG REALTY SA SAO PAOLO	PDGRY	01/10/12	07/10/12	3,342	8,426	(5,084)

(continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
794	PDG REALTY SA SAO PAOLO	PDGRY	01/11/12	07/10/12	2,376	6,068	(3,692)
1,961	PDG REALTY SA SAO PAOLO	PDGRY	01/11/12	07/10/12	5,867	14,987	(9,120)
58	PIONEER NATURAL RESOURCES	PXD	01/13/12	02/16/12	6,649	5,636	1,013
65	PIONEER NATURAL RESOURCES	PXD	01/13/12	06/18/12	5,660	6,318	(658)
293	PIONEER NATURAL RESOURCES	PXD	01/13/12	10/26/12	30,253	28,473	1,780
303	PIONEER NATURAL RESOURCES	PXD	01/13/12	10/26/12	31,286	29,452	1,834
20	PIONEER NATURAL RESOURCES	PXD	03/07/12	10/26/12	2,065	2,078	(13)
69	PIONEER NATURAL RESOURCES	PXD	03/08/12	10/26/12	7,124	7,374	(250)
38	PIONEER NATURAL RESOURCES	PXD	03/14/12	10/26/12	3,924	4,082	(158)
45	PIONEER NATURAL RESOURCES	PXD	03/26/12	10/26/12	4,646	4,679	(33)
136	POSCO ADS	PKX	01/13/12	11/21/12	9,762	11,669	(1,907)
143	POSCO ADS	PKX	01/17/12	11/21/12	10,264	12,252	(1,988)
89	POSCO ADS	PKX	01/19/12	11/21/12	6,388	8,066	(1,678)
193	POSCO ADS	PKX	07/26/12	11/21/12	13,853	15,107	(1,254)
41	POST HOLDINGS INC	POST	01/23/12	02/10/12	1,087	1,053	34
286	POST HOLDINGS INC	POST	02/15/12	11/21/12	9,686	9,033	653
500	POST HOLDINGS INC	POST	02/21/12	11/21/12	16,934	15,207	1,727
360	POST HOLDINGS INC	POST	05/10/12	11/21/12	12,192	11,199	993
2	POST PROPERTIES INC	PPS	04/19/12	11/21/12	94	93	1
1	POST PROPERTIES INC	PPS	04/20/12	11/21/12	47	47	-
30	POST PROPERTIES INC	PPS	04/27/12	11/21/12	1,410	1,472	(62)
2	POST PROPERTIES INC	PPS	05/04/12	11/21/12	94	98	(4)
6	POST PROPERTIES INC	PPS	05/07/12	11/21/12	282	296	(14)
4	POST PROPERTIES INC	PPS	05/10/12	11/21/12	188	201	(13)
12	POST PROPERTIES INC	PPS	06/01/12	11/21/12	564	572	(8)
5	POST PROPERTIES INC	PPS	07/17/12	11/21/12	235	260	(25)
8	POST PROPERTIES INC	PPS	07/24/12	11/21/12	376	405	(29)
640	PRESTIGE BRANDS HOLDINGS	PBH	06/04/12	11/21/12	13,331	8,678	4,653
103	PRESTIGE BRANDS HOLDINGS	PBH	06/19/12	11/21/12	2,145	1,467	678
535	PRESTIGE BRANDS HOLDINGS	PBH	06/21/12	11/21/12	11,144	7,712	3,432
973	PROCTER & GAMBLE	PG	06/19/12	11/21/12	66,467	60,710	5,757
561	PROCTER & GAMBLE	PG	06/21/12	11/21/12	38,323	33,709	4,614
34	PROLOGIS INC COM	PLD	02/09/12	11/21/12	1,152	1,157	(5)
8	PROLOGIS INC COM	PLD	02/10/12	11/21/12	271	267	4
9	PROLOGIS INC COM	PLD	02/10/12	11/21/12	305	302	3
15	PROLOGIS INC COM	PLD	10/24/12	11/21/12	508	523	(15)
390	PUBLIC SERVICE ENTERPRISE	PEG	04/18/12	11/21/12	11,424	11,795	(371)
188	PUBLIC SERVICE ENTERPRISE	PEG	08/29/12	11/21/12	\$ 5,507	\$ 5,980	\$ (473)
19	PUBLIC SERVICE ENTERPRISE	PEG	08/30/12	11/21/12	557	602	(45)
763	QLIK TECHNOLOGIES	QLIK	08/22/12	11/21/12	14,680	17,293	(2,613)
592	QLIK TECHNOLOGIES	QLIK	09/05/12	11/21/12	11,390	13,444	(2,054)
232	QLIK TECHNOLOGIES	QLIK	09/12/12	11/21/12	4,464	5,463	(999)
297	QLIK TECHNOLOGIES	QLIK	10/01/12	11/21/12	5,714	6,588	(874)
125	RAVEN INDUSTRIES	RAVN	11/01/12	11/21/12	3,002	3,450	(448)
120	RAVEN INDUSTRIES	RAVN	11/05/12	11/21/12	2,901	3,283	(382)
245	RAVEN INDUSTRIES	RAVN	11/07/12	11/21/12	5,923	6,722	(799)
375	REALOGY HOLDINGS CORP	RLGY	11/12/12	11/21/12	13,534	14,051	(517)
9,747	REGIONS FINANCIAL CORP NEW	RF	10/31/12	11/21/12	63,861	63,391	470

(continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
655	REPUBLIC SERVICES INC	RSG	07/27/12	11/21/12	18,092	18,403	(311)
291	REPUBLIC SERVICES INC	RSG	08/06/12	11/21/12	8,038	8,435	(397)
359	REPUBLIC SERVICES INC	RSG	09/07/12	11/21/12	9,916	10,159	(243)
1	RETAIL OPPORTUNITY INVTS	ROIC	01/24/12	11/21/12	12	12	-
8	RETAIL OPPORTUNITY INVTS	ROIC	01/24/12	11/21/12	99	94	5
1	RETAIL OPPORTUNITY INVTS	ROIC	01/25/12	11/21/12	12	12	-
2	RETAIL OPPORTUNITY INVTS	ROIC	01/25/12	11/21/12	25	24	1
2	RETAIL OPPORTUNITY INVTS	ROIC	01/25/12	11/21/12	25	24	1
5	RETAIL OPPORTUNITY INVTS	ROIC	01/26/12	11/21/12	62	60	2
2	RETAIL OPPORTUNITY INVTS	ROIC	04/20/12	11/21/12	25	24	1
38	RETAIL OPPORTUNITY INVTS	ROIC	04/27/12	11/21/12	470	462	8
928	ROCKWELL AUTOMATION INC	ROK	10/25/12	11/21/12	71,897	64,041	7,856
158	ROCKWELL COLLINS INC	COL	02/27/12	09/28/12	8,376	9,424	(1,048)
231	ROCKWELL COLLINS INC	COL	02/27/12	11/21/12	12,932	13,778	(846)
128	ROCKWELL COLLINS INC	COL	03/07/12	11/21/12	7,166	7,401	(235)
131	ROCKWELL COLLINS INC	COL	03/14/12	11/21/12	7,334	7,710	(376)
132	ROCKWELL COLLINS INC	COL	06/06/12	11/21/12	7,390	6,640	750
1	ROUSE PROPERTIES	RSE	01/13/12	01/12/12	4	4	-
12	ROUSE PROPERTIES	RSE	01/13/12	01/18/12	132	136	(4)
2,401	ROYAL KPN NV SPONS ADR	KKPNY	06/25/12	11/21/12	13,061	21,490	(8,429)
2,505	ROYAL KPN NV SPONS ADR	KKPNY	07/13/12	11/21/12	13,627	22,631	(9,004)
1,039	SKYWORKS SOLUTIONS INC	SWKS	09/19/12	11/21/12	22,142	30,682	(8,540)
243	SKYWORKS SOLUTIONS INC	SWKS	11/08/12	11/21/12	5,179	5,605	(426)
609	SOUTHWESTERN ENERGY COM	SWN	09/12/12	11/21/12	22,051	21,259	792
213	SOUTHWESTERN ENERGY COM	SWN	09/13/12	11/21/12	7,712	7,623	89
211	SOUTHWESTERN ENERGY COM	SWN	10/01/12	11/21/12	7,640	7,514	126
1,817	STATOIL ASA ADR	STO	04/18/12	11/21/12	44,007	48,481	(4,474)
340	STATOIL ASA ADR	STO	07/30/12	11/21/12	8,235	8,259	(24)
770	SYMANTEC CORP	SYMC	01/31/12	08/17/12	13,864	13,209	655
1,088	SYMANTEC CORP	SYMC	01/31/12	11/21/12	19,813	18,664	1,149
1,788	SYMANTEC CORP	SYMC	02/01/12	11/21/12	32,560	31,183	1,377
2,320	SYMANTEC CORP	SYMC	04/27/12	11/21/12	42,247	38,141	4,106
185	SYMANTEC CORP	SYMC	07/18/12	11/21/12	3,369	2,533	836
1,832	SYMANTEC CORP	SYMC	09/26/12	11/21/12	33,361	33,009	352
163	TARGET CORPORATION	TGT	01/19/12	11/21/12	10,373	8,273	2,100
4	TAUBMAN CENTERS INC	TCO	01/13/12	04/30/12	309	251	58
4	TAUBMAN CENTERS INC	TCO	01/13/12	05/03/12	316	251	65
5	TAUBMAN CENTERS INC	TCO	01/13/12	05/08/12	\$ 385	\$ 314	\$ 71
4	TAUBMAN CENTERS INC	TCO	01/13/12	05/10/12	310	251	59
2,362	TELECOM ITALIA SPA ADS	TI	06/19/12	11/21/12	20,738	21,826	(1,088)
526	TIMKEN CO	TKR	08/10/12	11/21/12	21,052	21,589	(537)
183	TIMKEN CO	TKR	08/13/12	11/21/12	7,324	7,435	(111)
295	TRW AUTOMOTIVE HOLDING	TRW	11/14/12	11/21/12	14,570	14,067	503
14	UDR INC COM	UDR	01/12/12	11/21/12	318	338	(20)
22	UDR INC COM	UDR	01/27/12	11/21/12	500	571	(71)
19	UDR INC COM	UDR	02/03/12	11/21/12	432	500	(68)
5	UDR INC COM	UDR	02/15/12	11/21/12	114	128	(14)
3	UDR INC COM	UDR	02/16/12	11/21/12	68	77	(9)

(continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
6	UDR INC COM	UDR	02/17/12	11/21/12	136	154	(18)
8	UDR INC COM	UDR	02/17/12	11/21/12	182	205	(23)
5	UDR INC COM	UDR	02/21/12	11/21/12	114	126	(12)
5	UDR INC COM	UDR	03/05/12	11/21/12	114	128	(14)
5	UDR INC COM	UDR	03/06/12	11/21/12	114	128	(14)
32	UDR INC COM	UDR	05/09/12	11/21/12	727	859	(132)
41	UDR INC COM	UDR	05/17/12	11/21/12	931	1,079	(148)
56	UDR INC COM	UDR	05/31/12	11/21/12	1,272	1,445	(173)
36	UDR INC COM	UDR	07/27/12	11/21/12	818	964	(146)
18	UDR INC COM	UDR	08/15/12	11/21/12	409	452	(43)
10	UNIFIRST CP	UNF	02/07/12	06/07/12	581	620	(39)
90	UNIFIRST CP	UNF	02/07/12	11/21/12	6,331	5,583	748
110	UNIFIRST CP	UNF	02/10/12	11/21/12	7,737	6,787	950
100	UNIFIRST CP	UNF	02/14/12	11/21/12	7,034	6,181	853
5	UNIFIRST CP	UNF	02/15/12	11/21/12	352	306	46
35	UNIFIRST CP	UNF	08/08/12	11/21/12	2,462	2,271	191
305	UNS ENERGY CORPORATION	UNS	07/19/12	11/21/12	12,306	12,531	(225)
290	UNS ENERGY CORPORATION	UNS	07/23/12	11/21/12	11,701	11,984	(283)
145	UNS ENERGY CORPORATION	UNS	07/24/12	11/21/12	5,850	5,944	(94)
180	UNS ENERGY CORPORATION	UNS	08/08/12	11/21/12	7,263	7,393	(130)
667	UPM KYMMENE CORP ADR	UPMKY	08/06/12	11/21/12	6,930	7,360	(430)
527	UPM KYMMENE CORP ADR	UPMKY	08/07/12	11/21/12	5,475	5,805	(330)
909	UPM KYMMENE CORP ADR	UPMKY	08/14/12	11/21/12	9,444	9,864	(420)
1,798	UPM KYMMENE CORP ADR	UPMKY	08/23/12	11/21/12	18,681	20,466	(1,785)
269	USG CORPORATION NEW 5/93	USG	10/11/12	11/02/12	7,360	5,781	1,579
2,191	USG CORPORATION NEW 5/93	USG	10/11/12	11/21/12	57,867	47,083	10,784
1	VENTAS INC	VTR	07/18/12	11/21/12	45	46	(1)
41	VODAFONE GP PLC ADS NEW	VOD	09/12/12	11/21/12	1,039	1,143	(104)
183	W W GRAINGER INC	GWW	04/30/12	11/21/12	34,800	38,244	(3,444)
66	W W GRAINGER INC	GWW	06/06/12	11/21/12	12,551	11,871	680
29	W W GRAINGER INC	GWW	06/22/12	10/26/12	5,730	5,350	380
59	W W GRAINGER INC	GWW	06/25/12	10/26/12	11,657	10,838	819
59	W W GRAINGER INC	GWW	06/25/12	10/26/12	11,657	10,826	831
34	W W GRAINGER INC	GWW	07/11/12	11/21/12	6,466	6,078	388
20	W W GRAINGER INC	GWW	07/12/12	10/26/12	3,951	3,694	257
11	W W GRAINGER INC	GWW	07/12/12	11/21/12	2,092	2,028	64
81	W W GRAINGER INC	GWW	07/30/12	11/21/12	15,403	16,832	(1,429)

(continued on following page)

SELECT SIRES, INC.
AMENDED PENSION PLAN

EIN 31-0717091

PLAN NUMBER 001

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

For the Year Ended December 31, 2012

(a) Quantity	(b) Security Description	(c) Symbol	(d) Purchase Date	(e) Sale Date	(f) Sale Proceeds	(g) Total Cost	(h) Gain (Loss)
56	W W GRAINGER INC	GWW	08/17/12	10/26/12	\$ 11,064	\$ 11,581	\$ (517)
24	W W GRAINGER INC	GWW	10/05/12	10/26/12	4,742	5,164	(422)
40	W W GRAINGER INC	GWW	11/05/12	11/21/12	7,607	8,085	(478)
110	WAL MART STORES INC	WMT	06/25/12	09/14/12	8,174	7,479	695
157	WAL MART STORES INC	WMT	06/25/12	11/01/12	11,579	10,675	904
97	WAL MART STORES INC	WMT	07/19/12	11/01/12	7,154	6,923	231
691	WALTER ENERGY INC COM	WLT	09/07/12	11/21/12	19,924	23,792	(3,868)
157	WALTER ENERGY INC COM	WLT	09/19/12	11/21/12	4,528	5,925	(1,397)
275	WALTER ENERGY INC COM	WLT	10/22/12	11/21/12	7,929	10,774	(2,845)
1,281	WARNER CHILCOTT PLC IRELAND A	WCRX	01/03/12	11/21/13	15,167	20,666	(5,499)
439	WARNER CHILCOTT PLC IRELAND A	WCRX	01/09/12	11/21/12	5,198	7,139	(1,941)
425	WARNER CHILCOTT PLC IRELAND A	WCRX	01/17/12	11/21/12	5,032	7,128	(2,096)
410	WARNER CHILCOTT PLC IRELAND A	WCRX	02/01/12	11/21/12	4,854	6,950	(2,096)
8,813	WENDY'S CO/THE	WEN	11/21/12	12/14/12	41,482	40,485	997
11	W W GRAINGER INC	GWW	07/12/12	11/21/12	2,092	2,028	64
81	W W GRAINGER INC	GWW	07/30/12	11/21/12	15,403	16,832	(1,429)
56	W W GRAINGER INC	GWW	08/17/12	10/26/12	11,064	11,581	(517)
24	W W GRAINGER INC	GWW	10/05/12	10/26/12	4,742	5,164	(422)
40	W W GRAINGER INC	GWW	11/05/12	11/21/12	7,607	8,085	(478)
110	WAL MART STORES INC	WMT	06/25/12	09/14/12	8,174	7,479	695
157	WAL MART STORES INC	WMT	06/25/12	11/01/12	11,579	10,675	904
97	WAL MART STORES INC	WMT	07/19/12	11/01/12	7,154	6,923	231
691	WALTER ENERGY INC COM	WLT	09/07/12	11/21/12	19,924	23,792	(3,868)
157	WALTER ENERGY INC COM	WLT	09/19/12	11/21/12	4,528	5,925	(1,397)
275	WALTER ENERGY INC COM	WLT	10/22/12	11/21/12	7,929	10,774	(2,845)
1,281	WARNER CHILCOTT PLC IRELAND A	WCRX	01/03/12	11/21/13	15,167	20,666	(5,499)
439	WARNER CHILCOTT PLC IRELAND A	WCRX	01/09/12	11/21/12	5,198	7,139	(1,941)
425	WARNER CHILCOTT PLC IRELAND A	WCRX	01/17/12	11/21/12	5,032	7,128	(2,096)
410	WARNER CHILCOTT PLC IRELAND A	WCRX	02/01/12	11/21/12	4,854	6,950	(2,096)
783	WELLS FARGO 8% NON-CUM SER J	WFC.J	10/08/10	11/21/12	23,491	21,298	2,193
48	WELLS FARGO 8% NON-CUM SER J	WFC.J	01/04/11	11/21/12	1,440	1,298	142
70	WELLS FARGO 8% NON-CUM SER J	WFC.J	06/08/11	11/21/12	2,100	1,945	155
8,813	WENDY'S CO/THE	WEN	11/21/12	12/14/12	41,482	40,485	997
					<u>\$ 3,272,871</u>	<u>\$ 3,399,256</u>	<u>\$ (126,385)</u>

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

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

Part I Basic Information

1	Enter the valuation date:	Month <u>1</u>	Day <u>1</u>	Year <u>2012</u>		
2	Assets:					
	a Market value	2a	48,338,863			
	b Actuarial value	2b	48,338,863			
3	Funding target/participant count breakdown:	(1) Number of participants		(2) Funding Target		
	a For retired participants and beneficiaries receiving payment.....	3a	127	17,870,705		
	b For terminated vested participants.....	3b	116	6,087,929		
	c For active participants:					
	(1) Non-vested benefits	3c(1)		0		
	(2) Vested benefits	3c(2)		31,339,189		
	(3) Total active.....	3c(3)	268	31,339,189		
	d Total.....	3d	511	55,297,823		
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐					
	a Funding target disregarding prescribed at-risk assumptions	4a				
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b				
5	Effective interest rate	5	7.07 %			
6	Target normal cost	6	0			

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	<u>10/10/2013</u> Date
Gregg Rueschhoff, ASA Type or print name of actuary		11-04349 Most recent enrollment number
Milliman, Inc. Firm name		(402) 393-9400 Telephone number (including area code)
1120 South 101st Street, Suite 400 Omaha NE 68124-1088 Address of the firm		

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

Part II Beginning of Year Carryover Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	933,901
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	933,901
10 Interest on line 9 using prior year's actual return of <u>(3.28)</u> %		(30,632)
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		723,216
b Interest on (a) using prior year's effective interest rate of <u>5.97</u> % except as otherwise provided (see instructions)		43,176
c Total available at beginning of current plan year to add to prefunding balance		766,392
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	903,269

Part III Funding Percentages

14 Funding target attainment percentage	14	85.78 %
15 Adjusted funding target attainment percentage	15	85.78 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	79.89 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
01/30/2012	200,960		07/30/2012	318,762	
02/27/2012	200,960		08/31/2012	318,762	
03/30/2012	200,961		09/28/2012	318,762	
04/27/2012	200,961		10/30/2012	318,762	
05/30/2012	318,762		11/29/2012	318,762	
06/29/2012	318,762		12/27/2012	150,000	
Totals ►			18(b)	4,141,462	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	3,954,841

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 5.54 %	2nd segment: 6.85 %	3rd segment: 7.52 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	3,090,943	1,573,732	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	1,573,732	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	1,573,732	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	3,954,841	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2,381,109	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

Continuation of 2012 Form 5500

Schedule SB, line 18 - Contributions Made to the Plan for the Plan Year

Plan Name SELECT SIRES, INC. AMENDED PENSION PLAN

EIN: 31-0717091

Plan Sponsor's Name	SELECT SIRES, INC.
----------------------------	--------------------

PN: 001

[illegible]

Select Sires Inc., Amended Pension Plan
EIN/PN: 31-0717091/001
Attachment to 2012 Form 5500
Schedule SB, Line 19 - Discounted Employer Contributions

Line 19a. - Contribution Allocated Toward Unpaid Minimum Required Contribution from Prior Plan Years

None

Line 19b. - Contributions Made To Avoid Benefit Restrictions

Date	Plan Year to Apply Contribution	Effective Interest Rate	Contribution Amount	Discounted Value as of 1/1/2012
None				
Total			0	0

Line 19c. - Contributions Allocated Toward Minimum Required Contribution for Current Year

Date	Plan Year to Apply Contribution	Effective Interest Rate	Late Quarterly Interest Rate	Contribution Amount	Discounted Value as of 1/1/2012
1/30/2012	2012	7.07%		200,960	199,875
2/27/2012	2012	7.07%		200,960	198,833
3/30/2012	2012	7.07%		200,961	197,650
4/27/2012	2012	7.07%		200,961	196,620
5/30/2012	2012	7.07%		318,762	309,961
6/29/2012	2012	7.07%		318,762	308,231
7/30/2012	2012	7.07%		318,762	306,452
8/31/2012	2012	7.07%		318,762	304,627
9/28/2012	2012	7.07%		318,762	303,040
10/30/2012	2012	7.07%		318,762	301,235
11/29/2012	2012	7.07%		318,762	299,553
12/27/2012	2012	7.07%		150,000	140,226
12/28/2012	2012	7.07%		318,762	297,936
1/31/2013	2012	7.07%		318,762	296,047
2/27/2013	2012	7.07%		318,762	294,555
Total				4,141,462	3,954,841

The actuarial cost method is a particular technique used by the actuary for establishing the amount and incidence of annual actuarial costs. The actuarial cost method determines the portion of the ultimate cost of a pension plan that should be allocated to each year (known as the normal cost). The cost method is thus a budgeting tool that helps to ensure that the pension plan will be adequately and systematically funded.

The annual cost for a pension plan is determined using the unit credit cost method. The ultimate cost for a pension plan will be determined not by the cost method but by the benefits and expenses which become payable and the earnings which are obtained on the investments of the Plan. In addition, the choice of actuarial assumptions will affect the current level of contributions and pattern of future contributions.

Under the unit credit cost method, the target normal cost for each participant is equal to the present value of the projected benefit (salary increases may be included) one year from the valuation date minus the present value of accrued benefits as of the valuation date. The target normal cost for the Plan is the total of the individually computed target normal costs for all participants including the costs for any death or disability benefits under the Plan.

The target liability at any point in time for an active participant is the present value of the participant's accrued benefit. For persons receiving benefits or entitled to a deferred vested retirement income, the target liability is equal to the present value of their future benefit payments. The total target liability for the Plan is the total of the individually computed target liability amounts for all participants.

Certain assumptions are made in the calculation of the target liability, such as: interest rates, mortality, turnover, etc. which are assumed to hold for many years into the future. Since actual experience may differ somewhat from the assumptions, the costs determined by the valuation must be regarded as estimates of the true costs of the Plan.

The actuarial value of assets equals the fair market value of assets.

Interest rates

The valuation interest rates are the three segmented rates as of January 1, 2012.

<u>Segment one</u>	<u>Segment two</u>	<u>Segment three</u>
1.98%	5.07%	6.19%

The interest rate used to determine the present value of accumulated benefits for FAS 35 is 8.00%

Earning progression

N/A – Plan was frozen December 31, 2009.

Mortality rates - PPA funding

Post-retirement: Annuitant Mortality tables as prescribed on the valuation date

Pre-retirement: Non-annuitant Mortality tables as prescribed on the valuation date

Mortality rates - FAS 35

Post-retirement: 2000 Healthy Retiree Mortality Table for Males and Females with projection

Pre-retirement: 2000 Employee Mortality Table for Males and Females with projection

Disability rates

None assumed.

Withdrawal rates

Sarason T3.

Retirement rates

Participants are assumed to retire at their normal retirement age.

Expense assumption

None.

Definitions

Accrued Benefit

Monthly pension for life thereafter, equal to 2.3% of average monthly compensation multiplied by past years of credited service, maximum of 100% of average monthly compensation (grandfathered each year after age 55). This benefit is reduced by any vested benefits with any previous artificial insemination pension plan (payable at Normal Retirement Date).

Benefits were frozen as of December 31, 2009

Actuarial equivalent

Actuarial equivalent means a form of benefit differing in time, period and/or manner of payment from another form of benefit but having the same value when computed based upon the following interest and mortality assumptions:

Interest: 8.00% per annum, compounded annually.

Mortality: UP-1984 Unisex Mortality Table.

For purposes of lump sum determinations under IRC 417(e), actuarial equivalence is determined using the following interest and mortality assumptions:

Interest: Three segmented rates in effect during the month of November preceding the first day of the plan year in which the distribution is made.

Mortality: Table required under IRC Section 417.

Average Monthly Compensation

The monthly average of an employee's total earnings during the last 5 calendar years preceding his Normal Retirement Date.

Effective date

The effective date of the Plan is January 1, 1974.

Normal retirement age

A participant's normal retirement age is age 65, or the 5th anniversary of plan year in which participation began.

Normal retirement date

A participant's normal retirement date is the first day of the month that coincides with or next follows the date on which the participant attains normal retirement age.

Plan year

The plan year is the 12-month period beginning January 1 and ending December 31.

Vested accrued benefit

A participant's vested accrued benefit as of a given date is equal to the product of his accrued benefit multiplied by his vested percentage as of that date.

Vesting schedule

A participant's vested percentage will be determined in accordance with the following table:

<u>Years of Vesting Service</u>	<u>Vested Percentage</u>
Less than 5 Years	0%
5 Years	100%

Eligibility

Anniversary date coinciding or next following the completion of 6 months of service, attained age 20½ and employed prior to July 1, 2005.

Normal retirement

Each participant who becomes eligible for a normal retirement benefit under the Plan will be entitled to receive a monthly retirement pension benefit beginning at the participant's normal retirement date and payable in the normal benefit form.

Normal Retirement Benefit

Monthly pension for life thereafter, equal to 2.3% of average monthly compensation multiplied by total years of credited service, maximum of 100% of average monthly compensation. This benefit is reduced by any vested benefits with any previous artificial insemination pension plan.

All Accrued Benefits as of December 31, 2009, are frozen.

Normal benefit form

Lifetime Pension - Monthly pension benefit payable for the lifetime of the participant.

Early retirement

Early retirement date

A participant's early retirement date is the first day of the month so elected by the participant that coincides with or next follows the date upon which the participant satisfies attainment of age 55 and completion of 5 years of service.

Early Retirement Benefit

Accrued pension for life thereafter commencing at the Early Retirement Date, reduced 5/9 of 1% for each of the first 60 months between Early and Normal Retirement and 5/18 of 1% for each month thereafter.

Late retirement

An active participant who continues his employment with the employer beyond his normal retirement date may begin to receive his late retirement benefit to which he is entitled as of his late retirement date.

Late retirement date

A participant's late retirement date is the first day of the month coincident with or next following the date he retires and requests the commencement of his late retirement benefit after he has continued in the employ of the employer beyond his normal retirement date.

Late retirement benefit

A participant's late retirement benefit is equal to an amount which is the actuarial equivalent of the participant's normal retirement benefit at his normal retirement date.

Disability

Same eligibility and benefits as for any other type of termination other than retirement.

Optional benefit forms

Optional benefit forms are available and equal to the actuarial equivalent of the normal benefit form and may be in an amount more than or less than that provided by the normal benefit form depending on the option selected.

Death Benefit

Joint & 50% Survivor coverage is automatic for the spouse of any vested participant regardless of age. Benefit is payable (1) after the later of the participant's death, or the date the participant would have reached the earliest permissible retirement age or (2) a lump sum payout at death if less than \$7,500.

Termination benefit

In the event of the termination of a participant's employment for any reason other than death, disability or retirement, the participant will become entitled to receive a monthly pension benefit commencing on his normal retirement date equal to his vested accrued benefit.

Funding of the Plan

Solely by the Employer. No employee contributions required or permitted.

Funding Vehicle

By direction of the Board of Trustees.

Administration

By a Committee appointed by the Company.

Schedule SB, Line 26 - Schedule of Active Participant Data

Plan Name: Select Sires, Inc. Amended Pension Plan
EIN: 31-0717091
Plan Number: 001

Attained Age	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 and up	Totals
Under 25	0	0	0	0	0	0	0	0	0	0	0
25 to 29	0	0	3	0	0	0	0	0	0	0	3
30 to 34	0	0	5	6	0	0	0	0	0	0	11
35 to 39	0	0	4	8	4	1	0	0	0	0	17
40 to 44	0	0	3	15	6	1	0	0	0	0	25
45 to 49	0	0	7	13	2	13	4	0	0	0	39
50 to 54	0	0	7	13	7	7	16	11	2	0	63
55 to 59	0	0	3	11	8	7	7	15	6	0	57
60 to 64	0	0	2	17	2	4	3	2	9	2	41
65 to 69	0	0	0	5	0	1	1	0	1	1	9
70 & up	0	0	0	2	1	0	0	0	0	0	3
Totals	0	0	34	90	30	34	31	28	18	3	268

Exhibit

Shortfall Amortization

The amount needed to amortize the Funding Shortfall to the Applicable Funding Target, in combination with prior Shortfall Amortizations, for the plan year beginning January 1, 2012 is determined below. The net Funding Shortfall for a plan year is amortized in seven level payments. The present value and amortization factors shown below are based on the interest rates for determining the Applicable Funding Target for the current plan year.

1. Present value of remaining prior Shortfall Amortizations

	Date Established	Amortization Amount	Years Remaining	Present Value Factor	Present Value
a.	January 1, 2011	\$2,098,341	6	5.21992	\$10,953,172
b.	Total	2,098,341			10,953,172

2. Shortfall Amortization for current plan year

a.	Applicable Funding Target	55,297,823
b.	Actuarial Value of Assets less Prefunding Balance	47,435,594
c.	Funding Shortfall	
	[(a) - (b), but not less than \$0]	7,862,229
d.	Net Funding Shortfall	
	[if (c) > \$0, (c) - (1b), otherwise n/a]	(3,090,943)
e.	Amortization factor	5.89190
f.	Shortfall Amortization for current plan year	
	[(d) ÷ (e)]	(524,609)

3. Total Shortfall Amortizations

	[(1b) + (2f), but not less than \$0]	\$1,573,732
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