

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
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 DORN COLOR, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1982
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) DORN COLOR, INC. C/O CPI-QPC, INC. P.O. BOX 1167 GREAT BEND, KS 67530	2b Employer Identification Number (EIN) 34-1011769 2c Sponsor's telephone number 620-793-8473 2d Business code (see instructions) 323100

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.	02/15/2011	THOMAS ZIEGLER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

DORN COLOR, INC.
C/O CPI-QPC, INC.
P.O. BOX 1167
GREAT BEND, KS 67530

3b Administrator's EIN

34-1011769

3c Administrator's telephone number

620-793-8473

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**

139

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**

76

b Retired or separated participants receiving benefits.....**6b**

2

c Other retired or separated participants entitled to future benefits.....**6c**

18

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

96

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

0

f Total. Add lines **6d** and **6e**.....**6f**

96

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....**6g**

92

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....**6h**

23

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

2E 2F 2G 2I 2J 2K 2R 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**9a** Plan funding arrangement (check all that apply)

- (1) ☐ 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) ☐ 0 **A** (Insurance Information)
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

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
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan DORN COLOR, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DORN COLOR, INC.	D Employer Identification Number (EIN) 34-1011769

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

a

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

☒ Yes

☐ No

b

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
MATRIX FINANCIAL SOLUTIONS	700 17TH STREET, STE 300 DENVER, CO 80202
20-1591048	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
AMERICAN FUNDS	
95-1411037	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
OPPENHEIMER	TWO WORLD FINANCIAL CENTER NEW YORK, NY 10281

(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)

CPI QUALIFIED PLAN CONSULTANTS, INC

1809 24TH STREET
P.O. BOX 1167
GREAT BEND, KS 67530

48-1205033

(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?
12 15 37 50 60 62 64	NONE	5900	Yes ☒ No ☐	Yes ☒ No ☐	4082	Yes ☐ No ☒

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

ASURANCE INVESTMENTS MANAGEMENT,LLC

26-3324874

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	7032	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CPI QUALIFIED PLAN CONSULTANTS, INC	12 15 37 50 60 62 64	1429

(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.	
AMERICAN FUNDS 95-1411037	SUBSIDY TO OFFSET CUSTODIAL AND TRADING EXPENSES	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>DORN COLOR, INC. 401(K) SAVINGS AND PROFIT SHARING 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>DORN COLOR, INC.</u>	D Employer Identification Number (EIN) <u>34-1011769</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1493	0
(2) Participant contributions	1b(2)	5666	0
(3) Other.....	1b(3)	181	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	19038
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	107914
(5) Partnership/joint venture interests	1c(5)	0	6831
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	67382	54186
(9) Value of interest in common/collective trusts.....	1c(9)	428496	314819
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1334362	1540278
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	305779	133798

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	2143359	2176864

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
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	2143359	2176864
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2140	
(B) Participants	2a(1)(B)	72946	
(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)		75086

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	4356	
(F) Other	2b(1)(F)	354	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4710

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1229	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	26639	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		27868

(3) Rents	2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1476817	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1431243	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		45574

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	10111	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		10111
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2837
(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)		228225
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		394411

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	351477	
(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)		351477
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		6549
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	2880	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2880
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		360906

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		33505
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: ADAMS BROWN BERAN & BALL

(2) EIN: 48-1040139

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		350000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>DORN COLOR, INC. 401(K) SAVINGS AND PROFIT SHARING 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>DORN COLOR, INC.</u>	D Employer Identification Number (EIN) <u>34-1011769</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>26-0702638</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

DORN COLOR, INC.
401(k) SAVINGS AND
PROFIT SHARING PLAN
Financial Statements
December 31, 2009 and 2008

ADAMS, BROWN, BERAN & BALL, CHTD.
Certified Public Accountants
Great Bend, Kansas

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
Financial Statements
December 31, 2009 and 2008

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Certified Public Accountants

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Bank of America Building ■ 2006 Broadway, Suite 2A
P.O. Drawer J ■ Great Bend, Kansas 67530

INDEPENDENT AUDITORS' REPORT

Dorn Color, Inc.
401(k) Savings and Profit Sharing Plan
11555 Berea Road
Cleveland, Ohio 44102

We were engaged to audit the accompanying Statements of Net Assets Available for Benefits of the **Dorn Color, Inc. 401(k) Savings and Profit Sharing Plan** as of December 31, 2009 and 2008, and the related Statements of Changes in Net Assets Available for Benefits for the years then ended, and the supplemental schedule as of December 31, 2009, as listed in the accompanying index. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 8 on page 8, which was certified by MG Trust Company, LLC, the trustee/custodian of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee/custodian holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee/custodian as of December 31, 2009 and 2008, and for the years then ended, that the information provided to the Plan administrator by the trustee/custodian is complete and accurate.

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

ADAMS, BROWN, BERAN & BALL, CHTD.
Certified Public Accountants

January 25, 2011

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
 Statements of Net Assets Available for Benefits
 December 31, 2009 and 2008

<u>ASSETS</u>		
	<u>2009</u>	<u>2008</u>
Investments at Fair Market Value		
Mutual Funds	\$ 1,540,278	1,640,141
Common Collective Trust	314,819	428,496
Interest-Bearing Cash	19,038	-
Common Stock	107,914	-
Partnership/Joint Venture Interest	6,831	-
Other Investments	133,798	-
Participant Loans	<u>54,186</u>	<u>67,382</u>
Total Investments at Fair Market Value	<u>2,176,864</u>	<u>2,136,019</u>
Receivables		
Salary Deferral Contributions	-	5,847
Employer Contributions	<u>-</u>	<u>1,493</u>
Total Receivables	<u>-</u>	<u>7,340</u>
Total Assets	2,176,864	2,143,359
<u>LIABILITIES</u>		
Accounts Payable	<u>-</u>	<u>-</u>
Net Assets Reflecting Investments at Fair Value	2,176,864	2,143,359
Adjustment From Fair Value to Contract Value for Fully Benefit-Responsive Investment Contracts	<u>6,982</u>	<u>33,092</u>
Net Assets Available for Benefits	\$ <u>2,183,846</u>	<u>2,176,451</u>

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

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
Statements of Changes in
Net Assets Available for Benefits
For the Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Investment Income		
Net Gain (Loss) on Investments	\$ 260,637	(968,283)
Interest and Dividends	<u>32,578</u>	<u>28,302</u>
Net Investment Income (Loss)	<u>293,215</u>	<u>(939,981)</u>
Contributions		
Salary Deferral	72,946	200,472
Employer	2,140	52,387
Rollovers	<u>-</u>	<u>130,001</u>
Total Contributions	<u>75,086</u>	<u>382,860</u>
Total Additions (Losses)	<u>368,301</u>	<u>(557,121)</u>
Deductions		
Benefits Paid to Participants	358,026	407,928
Administrative Fees	<u>2,880</u>	<u>4,300</u>
Total Deductions	<u>360,906</u>	<u>412,228</u>
Net Increase (Decrease)	7,395	(969,349)
Net Assets Available for Benefits - Beginning of Year	<u>2,176,451</u>	<u>3,145,800</u>
Net Assets Available for Benefits - End of Year	\$ <u>2,183,846</u>	<u>2,176,451</u>

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

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN

Notes to Financial Statements
December 31, 2009 and 2008

NOTE 1 - DESCRIPTION OF PLAN

The following description of the **Dorn Color, Inc. 401(k) Savings and Profit Sharing Plan** provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

- A. General** - The Plan is a defined contribution 401(k) Plan covering substantially all employees of the Company. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).
- B. Contributions** - Eligible participants are automatically enrolled in the Plan with 2% of Plan compensation withheld as salary deferral. Participants may modify the deferral amount or decline to defer under the Plan by entering into a salary reduction agreement with the employer. The employee may elect to defer up to 85% of defined compensation. The Company may make a discretionary contribution each year. Contributions may be subject to certain limitations.
- C. Participant Accounts** - Each participant's account is credited with the participant's contribution and allocation of the Company's contribution and Plan earnings. Each participant self directs their individual account in various fund company investments.
- D. Vesting** - Participants are 100% vested at all times in their deferral accounts. For the Company's matching contributions the vesting schedule is:

For the Company's Matching Contributions the Schedule is		For the Company's Employer Contributions the Schedule is	
<u>Years of Service</u>	<u>Percentage</u>	<u>Years of Service</u>	<u>Percentage</u>
Less Than 1	0%	Less Than 2	0%
1	25%	2	20%
2	50%	3	40%
3	75%	4	60%
4	100%	5	80%
		6	100%

- E. Payment of Benefits** - Benefits are recorded when paid. On termination of service, a participant may elect to receive either a lump-sum amount equal to the value of his or her account, installments over a specified period not to exceed the life or life expectancy of the participant and a designated beneficiary or delay receipt of benefits, if the vested account balance is greater than \$5,000.
- F. Forfeited Accounts** - At December 31, 2009 and 2008, forfeited non-vested accounts totaled \$4,051 and \$2,621, respectively. Forfeited non-vested accounts are used to reduce future employer contributions.
- G. Participant Loans** - Participants may borrow from their fund account a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50 percent of their account balance. The loans are secured by the balance in the participant's account and bear interest at rates that range from 4.25% to 10.25%, which are commensurate with local prevailing rates as determined quarterly by the Plan administrator. Principal and interest are paid ratably through biweekly payroll deductions.

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2009 and 2008

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting - The financial statements of the Plan are prepared on the accrual basis of accounting. Investment contracts held by a defined-contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The Statements of Net Assets Available for Benefits present the fair value of the investment contracts as well as the adjustment of the fully benefit-responsive investment contracts from fair value to contract value. The Statements of Changes in Net Assets Available for Benefits are prepared on a contract value basis.

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 changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Operating Expenses - The employer pays a portion of the administrative expenses of the Plan.

Subsequent Events - The Plan has evaluated subsequent events through January 25, 2011, the date the financial statements were available to be issued.

NOTE 3 - INVESTMENTS

The Plan's investments are listed on page 9, 10 and 11 in the Schedule of Assets Held for Investment Purposes. Investments that represent 5% or more of the Plan's net assets are separately identified.

During the years ending December 31, 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$260,637 and \$(968,283), respectively, as follows:

	<u>2009</u>	<u>2008</u>
Mutual Funds	\$ <u>231,610</u>	(<u>1,013,950</u>)
Common Collective Trust	(<u>23,273</u>)	45,667
Other Investments	<u>52,300</u>	<u>-</u>
Total	<u><u>260,637</u></u>	<u><u>(968,283)</u></u>

NOTE 4 - FAIR VALUE MEASUREMENTS

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

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2009 and 2008

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	Inputs to the valuation methodology include - • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

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

Common Stock - Valued at the closing price reported on the active market on which the individual securities are traded.

Common Collective Trust - Valued at the net asset value (NAV) of the underlying assets of the fund held by the Plan at year end.

Partnership/Joint Venture Investments - Valued at the closing price reported on the active market on which the individual securities are traded.

Other Investments - Valued at the closing price reported on the active market on which the individual securities are traded.

Participant Loans - Valued at amortized cost, which approximates fair value.

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

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN

Notes to Financial Statements
December 31, 2009 and 2008

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008:

Assets at Fair Value as of December 31, 2009				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds				
Index Funds	\$ 47,620	-	-	47,620
Balanced Funds	85,213	-	-	85,213
Growth Funds	283,381	-	-	283,381
Growth and Income Funds	509,266	-	-	509,266
Foreign Funds	568,543	-	-	568,543
Other Funds	46,255	-	-	46,255
Common Collective Trust	-	-	314,819	314,819
Interest-Bearing Cash	19,038	-	-	19,038
Common Stock	107,914	-	-	107,914
Partnership/Joint Venture Interests	6,831	-	-	6,831
Other Investments	133,798	-	-	133,798
Participant Loans	-	-	54,186	54,186
Total Assets at Fair Value	\$ 1,807,859	-	369,005	2,176,864

Assets at Fair Value as of December 31, 2008				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual Funds	\$ 1,640,141	-	-	1,640,141
Common Collective Trust	-	-	428,496	428,496
Participant Loans	-	-	67,382	67,382
Total Assets at Fair Value	\$ 1,640,141	-	495,878	2,136,019

Level 3 Gains and Losses

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2009 and 2008:

Level 3 Assets		
Year Ended December 31, 2009		
	<u>Common Collective Trust</u>	<u>Participant Loans</u>
Balance, Beginning of Year	\$ 428,496	67,382
Realized Gains/(Losses)	2,680	-
Unrealized Gains/(Losses) Relating to Instruments Still Held at the Reporting Date	2,837	-
Purchases, Sales, Issuances, and Settlements (Net)	(119,194)	(13,196)
Balance, End of Year	\$ 314,819	54,186

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2009 and 2008

NOTE 4 - FAIR VALUE MEASUREMENTS (continued)

<i>Level 3 Assets</i>		
<i>Year Ended December 31, 2008</i>		
	Common Collective Trust	Participant Loans
Balance, Beginning of Year	\$ 469,953	91,223
Realized Gains/(Losses)	2,708	-
Unrealized Gains/(Losses) Relating to Instruments Still Held at the Reporting Date	12,575	-
Purchases, Sales, Issuances, and Settlements (Net)	<u>(56,740)</u>	<u>(23,841)</u>
Balance, End of Year	\$ <u>428,496</u>	<u>67,382</u>

NOTE 5 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in their employer contributions. During 2009, the Plan experienced a partial Plan termination with the affected participants becoming 100% vested in their employer contributions.

NOTE 6 - TAX STATUS

The trust established under the Plan to hold the Plan's assets is qualified pursuant to the appropriate section of the Internal Revenue Code, and, accordingly, the trust net investment income is exempt from income taxes. The Plan has obtained a favorable tax determination letter from the Internal Revenue Service and the Plan sponsor believes that the Plan continues to qualify and to operate as designed.

NOTE 7 - PROHIBITED TRANSACTIONS

The Plan had no receivable determined to be uncollectible at year end. During our audit, no prohibited transactions were noted.

NOTE 8 - CERTIFICATION

MG Trust Company, LLC's certification applies to all assets except receivables and participant loans. The investment income reported in the Statements of Changes in Net Assets Available for Benefits for the years ended December 31, 2009 and 2008 was certified by MG Trust Company, LLC.

NOTE 9 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
Supplemental Schedule
December 31, 2009

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
 EIN 34-1011769 - Plan Number 001
 Schedule of Assets Held for Investment Purposes
 December 31, 2009

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investments	Current Value
US Bank Stable Asset Advisor Fund	Value of Int In Common/Collect Tr	\$ 314,819*
US Bank Ret Money Fund	Interest-Bearing Cash Account	96
Charles Schwab	Interest-Bearing Cash Account	18,942
Ameritrade Self Direct Bank Account	Other Investments	99,265
Alliance Bernstein International Value Fund	Value of Int In Regist Invest Co.	147,068*
Alliance Bernstein Small Mid Cap Value Fund	Value of Int In Regist Invest Co.	8,468
Alliance Bernstein NFJ Dividend Value Fund	Value of Int In Regist Invest Co.	127,873*
American AMCAP Fund	Value of Int In Regist Invest Co.	6,073
American Balanced Fund	Value of Int In Regist Invest Co.	5,826
American Capital Income Builder Fund	Value of Int In Regist Invest Co.	194,246*
American Cap World Growth and Income Fund	Value of Int In Regist Invest Co.	31,451
American Capital World Bond Fund	Value of Int In Regist Invest Co.	293,517*
American EuroPacific Growth Fund	Value of Int In Regist Invest Co.	19,036
American Fundamental Investors Fund	Value of Int In Regist Invest Co.	12,104
American Growth Fund of America	Value of Int In Regist Invest Co.	6,867
American Income Fund of America	Value of Int In Regist Invest Co.	640
American Investment Co of America	Value of Int In Regist Invest Co.	1,239
American Money Market Fund	Value of Int In Regist Invest Co.	4,051
American Mutual Fund	Value of Int In Regist Invest Co.	107
American New Economy Fund	Value of Int In Regist Invest Co.	2,023
American New World Fund	Value of Int In Regist Invest Co.	7,609
American Smallcap World Fund	Value of Int In Regist Invest Co.	10,554
American Washington Mutual Investors	Value of Int In Regist Invest Co.	1,345
Franklin Dynatech Fund	Value of Int In Regist Invest Co.	5,724
Invesco Capital Development Fund	Value of Int In Regist Invest Co.	75,769
Invesco Growth Allocation Fund	Value of Int In Regist Invest Co.	78,747
Invesco International Growth Fund	Value of Int In Regist Invest Co.	5,828
Invesco Real Estate Fund	Value of Int In Regist Invest Co.	34,909
Invesco Small Cap Growth Fund	Value of Int In Regist Invest Co.	44,293
John Hancock Large Cap Equity Fund	Value of Int In Regist Invest Co.	62,919
Oppenheimer Com Stgy TL RTN Fund	Value of Int In Regist Invest Co.	42,573
Oppenheimer Small Mid Cap Value Fund	Value of Int In Regist Invest Co.	67,400
Thornburg Investment Income Builder Fund	Value of Int In Regist Invest Co.	21,608
Templeton Developing Markets Trust Fund	Value of Int In Regist Invest Co.	25,052
Victory Special Value Fund	Value of Int In Regist Invest Co.	120,275*
Victory Small Co Opportunity Fund	Value of Int In Regist Invest Co.	3,845
Blackrock Inc	Common Stock	3,715
Compellent Techs Inc	Common Stock	1,814
Templeton Emerging Market Fund	Value of Int In Regist Invest Co.	4,854
Claymore ETF Canadian Energy Fund	Value of Int In Regist Invest Co.	4,805
Ishares MSCI Brazil Ind Fund	Value of Int In Regist Invest Co.	1,045
First Trust DJ Internet Fund	Value of Int In Regist Invest Co.	4,926
UBS AG Jersey Fund	Other Investments	1,879
Rydex Etf Trust Australian Dol Fund	Other Investments	2,882
Barclay Bank Ipath Etn Dow Jones Fund	Other Investments	5,725
Barclay Bank Ipath Dow Jones Fund	Other Investments	1,914
Market Vectors Etf Trust Coal Fund	Other Investments	3,937

See accountants' report.

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
 EIN 34-1011769 - Plan Number 001
 Schedule of Assets Held for Investment Purposes
 December 31, 2009

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investments	Current Value
Latin America Equity Fund	Value of Int In Regist Invest Co.	\$ 4,809
Longtop Finl Tech Adr	Common Stock	1,888
Market Vectors Etf Trust Agrib Fund	Value of Int In Regist Invest Co.	1,839
Arcelor Mittal NY	Common Stock	1,967
Powershs Exc Trade Fund Dynamic Fund	Value of Int In Regist Invest Co.	1,856
Spectra Energy Partners	Partnership	2,780
Banco Santander Sa Adr	Common Stock	2,499
Trina Solar Ltd	Common Stock	1,943
SPDR S&P Retail Etf Fund	Value of Int In Regist Invest Co.	4,735
Compellemt Techs Inc	Common Stock	2,903
Davita Inc	Common Stock	2,820
Ishares Msci Emerging Market Fund	Value of Int In Regist Invest Co.	6,972
Templeton Emerging Market Fund	Value of Int In Regist Invest Co.	6,661
Ishares Msci Pac Ex Japn Pacific Fund	Value of Int In Regist Invest Co.	6,743
Ishares Msci Brazil Index Fund	Value of Int In Regist Invest Co.	3,880
UBS Ag Jersey 2038 E Tracs Fund	Other Investments	2,851
Rydex Etf Trust Australian Dol Fund	Value of Int In Regist Invest Co.	4,413
Gerdau Sa Spons Adr	Common Stock	2,912
Healthcare Realty Trust Reit	Other Investments	2,790
Harris Corporation Inc	Common Stock	3,043
Ishares Tr S&P Latin America	Value of Int In Regist Invest Co.	6,882
Barclays Bank Ipath Etn Fund	Other Investments	4,100
Jo Ann Stores, Inc	Common Stock	1,522
Barclays BankIpath Fund	Other Investments	12,365
Medifast Inc	Common Stock	3,211
Nelnet Inc	Common Stock	2,757
NBTY Inc	Common Stock	2,874
Spectra Energy Partners	Partnership	4,051
Senior Housing PPTYS Trust	Other Investments	2,909
Trina Solar Ltd Adr	Common Stock	2,914
Cia Brasileira Dist	Common Stock	2,103
Asiainfo Holdings Inc	Common Stock	1,827
Commvalut Systems Inc	Common Stock	2,536
NIC Inc	Common Stock	1,901
Google Inc Class A	Common Stock	1,860
Impax Labs Inc	Common Stock	2,164
Marketaxess Holdings	Common Stock	1,974
Priceline.Com Inc	Common Stock	1,747
Santarus Inc	Common Stock	1,797
Stec Inc	Common Stock	2,108
Viasat Inc	Common Stock	1,907
Apple Inc	Common Stock	2,950
Amern Superconductor	Common Stock	3,395
Art Technology Group Inc	Common Stock	3,008
Bucyrus Intl Inc	Common Stock	1,409
Cree Inc	Common Stock	1,522
Ctrip Com Intl Ltd Adr	Common Stock	2,803

See accountants' report.

DORN COLOR, INC.
401(k) SAVINGS AND PROFIT SHARING PLAN
EIN 34-1011769 - Plan Number 001
Schedule of Assets Held for Investment Purposes
December 31, 2009

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investments	Current Value
Ezcorp Inc Class A	Common Stock	\$ 4,369
Home Inns & Hotel Adr	Common Stock	2,687
Harbin Electric Inc	Common Stock	2,814
Impax Labs Inc	Common Stock	2,246
Priceline.Com Inc	Common Stock	2,621
Sina Corporation	Common Stock	2,801
Santarus Inc	Common Stock	2,661
Spreatrum Commun Adr	Common Stock	2,872
SXC Health Solutions Cpf	Common Stock	2,859
Viasat Inc	Common Stock	2,860
Warner Chilcott Plc	Common Stock	3,331
Participant Loans 4.25% - 10.25%	Loans	<u>54,186</u>
Total		\$ <u>2,176,864</u>

* Investments represent 5% or more of the net assets available for benefits.

See accountants' report.

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Dorn Color, Inc. 401(k) Savings and Profit Sharing Plan

Employer Identification Number: ► 34-1011769

For plan year (beginning/ending): ► 01/01/2009 to 12/31/2009

Plan number: ► 001

(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
	LOAN FUND	OTHER LOANS 4.25% - 10.25%	N/A	54,186
	US BANK STABLE ASSET ADVISOR	VALUE OF INT IN COMMON/COLLECTIVE TRUST	N/A	314,819
	SDBA	SDBA AMERITRADE	N/A	99,265
	ALLIANCE BERN INTL VALUE	VALUE OF INT IN REGIST INVEST CO	N/A	147,068
	ALLIANCEB SMALL MID CAP VALU	VALUE OF INT IN REGIST INVEST CO	N/A	8,468
	ALLIANZ NFJ DIVIDEND VALUE	VALUE OF INT IN REGIST INVEST CO	N/A	127,873
	AMERICAN FUNDS AMCAP FUND	VALUE OF INT IN REGIST INVEST CO	N/A	6,073
	AMERICAN FUNDS AMER BALNCED	VALUE OF INT IN REGIST INVEST CO	N/A	5,826
	AMERICAN FUNDS CAP INC BLDR	VALUE OF INT IN REGIST INVEST CO	N/A	194,246
	AMERICAN FUNDS CAP WLD G&I	VALUE OF INT IN REGIST INVEST CO	N/A	31,451
	AMERICAN FUNDS CAP WLD BD	VALUE OF INT IN REGIST INVEST CO	N/A	293,517
	AMERICAN FUNDS EUROPACIFIC	VALUE OF INT IN REGIST INVEST CO	N/A	19,036
	AMERICAN FUNDS FUNDMNTL INV	VALUE OF INT IN REGIST INVEST CO	N/A	12,104
	AMERICAN FUNDS GROWTH FUND	VALUE OF INT IN REGIST INVEST CO	N/A	6,867
	AMERICAN FUNDS INCOME FUND	VALUE OF INT IN REGIST INVEST CO	N/A	640
	AMERICAN FUNDS INV CO AMER	VALUE OF INT IN REGIST INVEST CO	N/A	1,239
	AMERICAN FUNDS MONEY MKT	VALUE OF INT IN REGIST INVEST CO	N/A	4,051
	AMERICAN FUNDS AMER MUTUAL	VALUE OF INT IN REGIST INVEST CO	N/A	107
	AMERICAN FUNDS NEW ECONOMY	VALUE OF INT IN REGIST INVEST CO	N/A	2,023
	AMERICAN FUNDS NEW WORLD FD	VALUE OF INT IN REGIST INVEST CO	N/A	7,609
	AMERICAN FUNDS SMALLCAP WLD	VALUE OF INT IN REGIST INVEST CO	N/A	10,554
	AMERICAN FUNDS WASH MUTUAL	VALUE OF INT IN REGIST INVEST CO	N/A	1,345
	FRANKLIN DYNATECH	VALUE OF INT IN REGIST INVEST CO	N/A	5,724
	INVESCO CAP DEVELOPMENT	VALUE OF INT IN REGIST INVEST CO	N/A	75,769
	INVESCO GROWTH ALLOCATION	VALUE OF INT IN REGIST INVEST CO	N/A	78,747
	INV INTERNATIONAL GROWTH	VALUE OF INT IN REGIST INVEST CO	N/A	5,828
	INVESCO REAL ESTATE	VALUE OF INT IN REGIST INVEST CO	N/A	34,909
	INVESCO SMALL CAP GROWTH	VALUE OF INT IN REGIST INVEST CO	N/A	44,293
	JOHN HANCOCK LARGE CAP EQTY	VALUE OF INT IN REGIST INVEST CO	N/A	62,919
	OPP COM STGY TL RTN	VALUE OF INT IN REGIST INVEST CO	N/A	42,573
	OPP SMALL MID CAP VAL	VALUE OF INT IN REGIST INVEST CO	N/A	67,400
	THORNBURG IVST INCOME BLDR	VALUE OF INT IN REGIST INVEST CO	N/A	21,608
	TEMPLETON DEVELOP MRKTS TST	VALUE OF INT IN REGIST INVEST CO	N/A	25,052
	VICTORY SPECIAL VALUE	VALUE OF INT IN REGIST INVEST CO	N/A	120,275

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► Dorn Color, Inc. 401(k) Savings and Profit Sharing Plan

Employer Identification Number: ► 34-1011769

For plan year (beginning/ending): ► 01/01/2009 to 12/31/2009

Plan number: ► 001

(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
	VICTORY SM CO OPPORTUNITY	VALUE OF INT IN REGIST INVEST CO	N/A	3,845

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		
BLACKROCK INC (16 shares) Common Stock	2,907	3,715
COMPELLENT TECHS INC (80 shares) Common Stock	1,871	1,814
TEMPLETON EMRGNG MKT (247 shares) Mutual Fund	4,765	4,854
CLAYMORE ETF CANADIAN ENERGY (283 shares) Mutual Fund	4,768	4,805
ISHARES MSCI BRAZIL IND (14 shares) Mutual Fund	1,107	1,045
FIRST TR DJ INTERNET (196 shares) Mutual Fund	4,744	4,926
UBS AG JERSEY	1,891	1,879
RYDEX ETF TRUST AUSTRALIAN DOL (32 shares) Mutual Fund	2,923	2,882
BARCLAYS BANK IPATH ETN DOW JO	4,983	5,725
BARCLAY BANK IPATH DOW JONES U	1,892	1,914
MARKET VECTORS ETF TRUST COAL (109 shares) Mutual Fund	3,807	3,937
LATIN AMER EQUITY FD (122 shares) Mutual Fund	4,788	4,809
LONGTOP FINL TECH ADR (51 shares) Common Stock	1,891	1,888
MARKET VECTORS ETF TRUST AGRIB (42 shares) Mutual Fund	1,885	1,839
ARCELOR MITTAL NY (43 shares) Common Stock	1,863	1,967
POWERSHS EXC TRAD FD DYNAMIC (91 shares) Mutual Fund	1,880	1,856
SPECTRA ENERGY PARTNERS Partnership	2,058	2,780
BANCO SANTANDER SA ADR (152 shares) Common Stock	1,996	2,499
TRINA SOLAR LTD (36 shares) Common Stock	1,863	1,943
SPDR S&P RETAIL ETF (133 shares) Mutual Fund	4,755	4,735
COMPELLENT TECHS INC (128 shares) Common Stock	2,831	2,903
DAVITA INC (48 shares) Common Stock	2,825	2,820
ISHARES MSCI EMRG MKT FD (168 shares) Mutual Fund	6,973	6,972
TEMPLETON EMRGNG MKT FD (339 shares) Mutual Fund	6,799	6,661
ISHARES MSCI PAC EX JAPN PACIF (163 shares) Mutual Fund	6,950	6,743
ISHARES MSCI BRAZIL INDX (52 shares) Mutual Fund	4,043	3,880
UBS AG JERSEY 2038F E TRACS	2,878	2,851
RYDEX ETF TRUST AUSTRALIAN DOL (49 shares) Mutual Fund	4,459	4,413
GERDAU SA SPONS ADR (171 shares) Common Stock	2,894	2,912
HEALTHCARE REALTY TRUST REIT	2,829	2,790
HARRIS CORPORATIONI (64 shares) Common Stock	2,872	3,043
ISHARES TR S&P LATN AMER (144 shares) Mutual Fund	6,944	6,882
BARCLAYS BANK IPATH ETN	4,030	4,100
JO ANN STORES INC (42 shares) Common Stock	1,462	1,522
BARCLAYS BANK IPATH	10,693	12,366
MEDIFAST INC (105 shares) Common Stock	2,886	3,211
NELNET INC (160 shares) Common Stock	2,837	2,757
N B T Y INC (66 shares) Common Stock	2,805	2,874
SPECTRA ENERGY PARTNERS Partnership	2,980	4,051
SENIOR HOUSING PPTYS TR	2,844	2,909
TRINA SOLAR LTD ADR (54 shares) Common Stock	2,814	2,914
CIA BRASILEIRA DIST (28 shares) Common Stock	1,890	2,103
ASIAINFO HOLDINGS INC (60 shares) Common Stock	1,878	1,827

(a) (b) & (c) Identity and Description	(d) Cost	(e) Value
COMMVALUT SYSTEMS INC (107 shares)	Common Stock	2,051 2,536
NIC INC (208 shares)	Common Stock	1,892 1,901
GOOGLE INC CLASS A (3 shares)	Common Stock	1,799 1,860
IMPAX LABS INC (159 shares)	Common Stock	1,909 2,164
MARKETAXESS H OLDINGS (142 shares)	Common Stock	1,894 1,974
PRICELINE.COM INC (8 shares)	Common Stock	1,760 1,747
SANTARUS INC (389 shares)	Common Stock	1,921 1,797
STEC INC (129 shares)	Common Stock	1,878 2,108
VIASAT INC (60 shares)	Common Stock	1,878 1,907
APPLE INC (14 shares)	Common Stock	2,858 2,950
AMERN SUPERCONDUCTOR (83 shares)	Common Stock	2,831 3,395
ART TECHNOLOGY GROUP INC (667 shares)	Common Stock	2,903 3,008
BUCYRUS INTL INC (25 shares)	Common Stock	1,462 1,409
CREE INC (27 shares)	Common Stock	1,475 1,522
CTRIPO COM INTL LTD ADR (39 shares)	Common Stock	2,779 2,803
EZCORP INC CL A (254 shares)	Common Stock	3,002 4,369
HOME INNS & HOTELS ADR F (76 shares)	Common Stock	2,836 2,687
HARBIN ELECTRIC INC (137 shares)	Common Stock	2,846 2,814
IMPAX LABS INC (165 shares)	Common Stock	1,988 2,246
PRICELINE.COM INC NEW (12 shares)	Common Stock	2,648 2,621
SINA CORPORATION (62 shares)	Common Stock	2,861 2,801
SANTARUS INC (576 shares)	Common Stock	2,851 2,661
SPREADTRUM COMMUN ADR (526 shares)	Common Stock	2,874 2,872
SXC HEALTH SOLUTIONS CPF (53 shares)	Common Stock	2,846 2,859
VIASAT INC (90 shares)	Common Stock	2,832 2,860
WARNER CHILCOTT PLC (117 shares)	Common Stock	2,833 3,331
Rounding adjustment		-2
	210,760	220,516

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

VANGUARD ENERGY	Mutual Fund	1,376 1,299
ALCON INC	Common Stock	2,594 3,971
AMERICA MOVIL SAB L ADRF	Common Stock	2,410 3,126
ARENA RESOURCES INC	Common Stock	2,640 2,884
ATWOOD OCEANICS INC	Common Stock	2,983 2,871
AU OPTRONICS CORP ADR	Common Stock	2,916 2,627
BANCO DE CHILE ADR	Common Stock	2,609 2,317
COMPANIA DE MINAS ADR	Common Stock	4,095 3,976
CENT EUROPE & RUSSIA FD	Common Stock	5,998 5,562
SEACOR HOLDINGS INC	Common Stock	2,926 2,809

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
CLIFFS NATURAL RES INC	Common Stock	4,511	4,144
COTT CORP QUE	Common Stock	2,998	3,445
CLAYMORE ETF TRUST 2 BEACON GL	Mutual Fund	4,536	4,152
POWERSHARES DB COMMODITY	Mutual Fund	2,567	2,303
DINEEQUITY INC	Common Stock	3,032	2,674
DE LUXE CORP	Common Stock	3,087	2,955
DOLAN MEDIA CO	Common Stock	2,889	3,020
PROSHS ULTRASHORT OIL	Mutual Fund	2,926	2,601
PROSHS ULTRASHORT MSCI	Mutual Fund	4,211	3,278
PROSHS SHORT MSCI EAFE	Mutual Fund	7,063	6,139
E HOUSE CHINA HLDGS ADRF	Common Stock	3,129	2,860
SPDR DJ WILSHIRE MD CAP	Mutual Fund	3,924	4,318
PROSHS SHORT MSCI EMRGNG	Mutual Fund	13,295	11,715
ISHARES MSCI KOREA INDX	Mutual Fund	6,934	7,528
ISHARES MSCI S F INDX FD	Mutual Fund	13,117	13,664
PROSHS ULTRASHORT XINHUA	Mutual Fund	2,991	2,441
CURRENCYSHARES JAPANESE YEN	Mutual Fund	4,506	4,329
GUESS INC	Common Stock	5,920	5,612
NEW GERMANY FUND INC	Common Stock	4,514	4,123
SPDR GOLD TRUST	Mutual Fund	9,280	8,460
GROUP 1 AUTOMOTIVE INC	Common Stock	3,073	2,776
SPDR S&P CHINA ETF	Mutual Fund	12,678	13,756
MARKET VECTORS ETF TRUST INDON	Mutual Fund	4,486	4,076
ISHARES S&P NORTH AM FD	Mutual Fund	2,640	2,996
NEW IRELAND FUND INC	Common Stock	4,485	4,128
ISHARES RUSSELL 1000 VAL	Mutual Fund	7,326	7,990
ISHARES TR RUSSELL 2000	Mutual Fund	5,463	5,867
ISHARES TR S&P GLOBAL FIN.	Mutual Fund	4,398	5,013
ISHARES TR DJ US FINL	Mutual Fund	4,093	4,512
BARCLAY BANK IPATH DOW JONES	Mutual Fund	4,488	4,082
SPDR KBW CAPITAL MARKETS	Mutual Fund	2,649	3,578
L G DISPLAY CO ADR	Common Stock	2,641	3,169
MIRANT CORP	Common Stock	3,014	2,764
PROSHARES SHORT MDCP 400	Mutual Fund	7,201	6,888
NOVO-NORDISK A-S ADR	Common Stock	2,646	2,453
OMNOVA SOLUTIONS	Common Stock	2,977	4,398
BARCLAYS BANK IPATH DJ UBS PLA	Mutual Fund	2,855	2,566
POYONE CORP	Common Stock	3,132	2,785
PROSHARES SHORT QQQ	Mutual Fund	14,793	13,946
POWERSHARES EXCH TRAD DY. SM.	Mutual Fund	7,375	7,825
PROSHARES ULTRA QQQ	Mutual Fund	2,642	3,386
RYDEX ETF TRUST INVERSE 2X	Mutual Fund	2,969	2,650
RYDEX ETF TRUST]	Mutual Fund	4,384	3,973
PROSHS SHORT RUSSELL 2000	Mutual Fund	20,791	19,537

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
PROSHS SHORT SMALLCAP600	Mutual Fund	10,098	9,427
PROSHS ULTRASHORT CONSMR	Mutual Fund	4,353	4,080
PROSHS ULTRASHRT S&P500	Mutual Fund	11,664	11,180
PROSHARES SHOT S&P 500	Mutual Fund	15,933	14,637
CIA SIDERURGICA SPN ADRF	Common Stock	1,292	1,899
GRUPO SIMEC S A B ADR	Common Stock	1,287	1,428
PROSHS ULTRASHORT RUSSLL 1000	Mutual Fund	4,300	4,079
MARKET VECTORS ETF TRUST STEEL	Mutual Fund	4,398	4,499
SMITH & NEPHEW ADR	Common Stock	1,275	1,144
PROSHS ULTRASHORT REAL ESTATE	Mutual Fund	2,964	2,710
PROSHS ULTRASHORT SEMICO.	Mutual Fund	2,977	2,531
STATOILHYDRO ASA ADR	Common Stock	2,641	2,811
SEAGATE TECHNOLOGY	Common Stock	1,765	1,556
SCHWEITZER-MAUDUIT INTL	Common Stock	3,097	3,093
SYNGENTA AG ADR	Common Stock	2,652	2,540
POWERSHARES DB CRUDE	Mutual Fund	7,567	7,355
CLAYMORE EXCH TRADED FD	Mutual Fund	5,187	4,688
ISHARES MSCI THAI INDEX	Mutual Fund	6,223	6,177
TURKISH INVESTMENT FUND	Common Stock	4,519	4,202
ISHARES TR BARCLAYS BOND 20+	Mutual Fund	6,962	6,513
T N S INC	Common Stock	3,088	2,864
PRSHS ULTRA RUSSELL 1000	Mutual Fund	2,646	3,205
PROSHS ULTRA RUSSELL MDCP	Mutual Fund	2,651	3,335
UNITED STS 12 MO OIL FD	Mutual Fund	6,727	6,063
PROSHS ULTRA RUSSELL 200	Mutual Fund	2,916	3,011
PROSHS ULTRA FINANCIALS	Mutual Fund	4,519	4,179
BARCLAYS BANK IPATH ETH S&P500	Mutual Fund	4,258	3,768
WIMM BILL DANN FOOD ADRF	Common Stock	2,590	3,750
SPDR S&P METALS & MINING	Mutual Fund	4,660	4,344
SPDR S&P SEMICONDUCTOR	Mutual Fund	2,907	3,094
ALASKA AIR GROUP INC	Common Stock	2,037	1,895
AMERICA MOVIL SAB L ADRF	Common Stock	1,830	2,668
AU OPTRONICS CORP ADR	Common Stock	1,984	1,750
AVISTA CORPORATION	Common Stock	2,984	3,174
BANCO DE CHILE ADR	Common Stock	1,858	1,642
COMPANIA DE MINAS ADR	Common Stock	1,846	2,069
CAMECO CORP	Common Stock	2,952	2,883
CENT EUROPE & RUSSIA FD	Common Stock	3,934	3,622
CREDIT SUISSE GRP ADR	Common Stock	1,959	1,910
POWERSHRS DB COMMODITY F DOUBL	Mutual Fund	1,780	1,592
DE LUXE CORP	Common Stock	2,056	1,942
PROSHS ULTRASHORT OIL	Mutual Fund	920	787
ISHARES MSCI CHILE INVESTABLE	Mutual Fund	4,636	4,405
NEW ORIENTAL ED ADR	Common Stock	1,129	1,023

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
ISHARES MSCI EMRG MKT FD	Mutual Fund	4,999	4,987
PROSHS ULTRASHORT MSCI ULTRA	Mutual Fund	2,940	2,270
PROSHS SHORT MSCI EAFE	Mutual Fund	4,954	4,275
E HOUSE CHINA HLDGS ADRF	Common Stock	2,080	1,869
SPDR DJ WILSHIRE MID CAP	Mutual Fund	5,557	6,115
PROSHS SHORT MSCI EMRGNG	Mutual Fund	9,099	7,942
ISHARES MSCI KOREA INDX	Mutual Fund	4,902	5,305
ISHRES MSCI BRAZIL INDX	Mutual Fund	12,894	13,955
ISHARES MSCI S F INDX FD	Mutual Fund	8,955	9,326
PROSHS ULTRASHORT XINHUA	Mutual Fund	1,996	1,597
CURRENCYSHARES JAPANESE YEN TR	Mutual Fund	2,940	2,803
NEW GERMANY FUND	Common Stock	2,987	2,695
SPDR GOLD TRUST	Mutual Fund	4,599	4,151
GOLDMAN SACHS GROUP INC	Common Stock	2,886	3,225
SPDR S&P CHINA ETF	Mutual Fund	12,475	14,291
ISHARES TR NASDAQ BIO FD	Mutual Fund	2,062	2,143
MARKET VECTORS ETF TRUST	Mutual Fund	2,960	2,669
ISHARES S&P NORTH AM FD	Mutual Fund	3,705	4,200
ISHARES TR S&P LATN AMER	Mutual Fund	2,033	1,898
BARCLAYS BANK IPATH ETN INDIA	Mutual Fund	9,260	8,769
NEW IRELAND FUND INC	Common Stock	2,976	2,704
ISHARES RUSSELL 1000 VAL	Mutual Fund	4,929	5,332
ISHARES TR RUSSELL 2000	Mutual Fund	4,872	5,206
ISHARES TR S&P GLOBAL FINANCIA	Mutual Fund	2,970	3,349
ISHARES TR DJ US FINL	Mutual Fund	2,912	3,183
ISHARES DJ US TRANSN IDX	Mutual Fund	3,075	2,813
ISHARES TRUST DOW JONES	Mutual Fund	6,930	7,149
BARCLAY BANK IPATH DOW JONES U	Mutual Fund	5,066	4,660
SPDR KBW CAPITAL MARKETS	Mutual Fund	3,710	4,982
LUMBER LIQUIDATORS	Common Stock	2,071	2,046
L G DISPLAY CO ADR	Common Stock	1,862	2,209
MICRON TECHNOLOGY INC	Common Stock	2,051	1,793
PROSHARES SHORT MDCP 400	Mutual Fund	5,076	4,834
VERIFONE HOLDINGS INC	Common Stock	2,049	2,036
PNM RESOURCES INC HOLDING COMP	Common Stock	2,992	3,087
PAR PHARMACEUTICAL RES	Common Stock	2,053	1,948
PROSHARES SHORT QQQ	Mutual Fund	10,187	9,568
POWERSHS EXCH TRAD FD TR DYNAM	Mutual Fund	4,973	5,241
PROSHARES ULTRA QQQ	Mutual Fund	3,690	4,714
RYDEX EFT TRUST INVERSE 2X	Mutual Fund	1,995	1,727
RYDEX ETF TRUST INVERSE 2X	Mutual Fund	2,970	2,666
PROSHS SHORT RUSSELL 2000	Mutual Fund	14,076	13,181
PROSHS SHORT SMALLCAP600	Mutual Fund	3,992	3,673
PROSHS ULTRASHORT CONSMR	Mutual Fund	3,072	2,858

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
PROSHS ULTRASHRT S&P500	Mutual Fund	8,173	7,786
PROSHARES SHORT S&P 500	Mutual Fund	10,938	10,001
CIA SIDERURGICA SPN ADRF	Common Stock	1,876	2,755
GRUPO SIMEC S A B ADR	Common Stock	1,893	2,066
PROSHS ULTRASHORT RUSSELL 1000	Mutual Fund	3,020	2,853
MARKET VECTORS ETF TRUST STEEL	Mutual Fund	2,975	3,036
SMITH & NEPHEW ADR	Common Stock	1,854	1,665
CHINA PETE & CHEM ADR	Common Stock	2,932	2,905
PROSHS ULTRASHORT REAL ESTATE	Mutual Fund	2,001	1,779
PROSHS ULTRASHORT SEMICO	Mutual Fund	2,006	1,662
STATOILHYDRO ASA ADR	Common Stock	1,852	1,951
SEAGATE TECHNOLOGY	Common Stock	2,046	1,796
SCHWEITZER-MAUDUIT INTL.	Common Stock	2,022	1,855
POWERSHARES DB CRUE OIL	Mutual Fund	5,061	4,892
CLAYMORE EXCH TRADED FD	Mutual Fund	3,572	3,204
ISHARES MSCI THAI INDEX	Mutual Fund	4,124	4,066
TURKISH INVESTMENT FUND	Common Stock	2,986	2,741
TRW AUTOMOTIVE HOLDINGS	Common Stock	2,104	1,803
TATA MOTORS LTD ADR	Common Stock	2,044	1,939
PROSHS ULTRA RUSSELL 1000	Mutual Fund	3,711	4,480
PROSHS ULTRA RUSSELL MDCP	Mutual Fund	3,707	4,651
PROSHS ULTRA RUSSELL2000	Mutual Fund	2,056	2,100
PROSHS ULTRA FINANCIALS	Mutual Fund	1,060	954
BARCLAYS BANK IPATH S&P500	Mutual Fund	2,863	2,501
RYDEX ETF TRUST RUSSELL TOP 50	Mutual Fund	4,850	4,982
SPDR S&P METALS & MINING	Mutual Fund	6,074	5,727
SPDR S&P SEMICONDUCTOR	Mutual Fund	1,963	2,055
ISHARES MSCI AUS IDX AUSTRALIA	Mutual Fund	4,761	4,265
BARCLAYS BANK IPATH USD EXCHAN	Mutual Fund	1,888	1,835
MARKET VECTORS ET TRUST	Mutual Fund	4,721	4,643
PETROLEO BRASILEIRO ADRF	Common Stock	1,899	1,740
BARCLAYS BANK IPATH DJ UBS PLA	Mutual Fund	1,856	1,683
M S EASTERN EUROPE FUND	Common Stock	4,792	4,406
PROSHS SHORT SMALLCAP600	Mutual Fund	2,859	2,770
ISHARES TR BARCLAYS BOND 20+	Mutual Fund	4,765	4,542
ACERGY S A ADR	Common Stock	1,282	1,453
AMEDISYS INC	Common Stock	2,972	3,120
BAIDU INC ADR	Common Stock	2,636	4,308
BROADPOINT GLEACHER SEC	Common Stock	2,913	2,533
BRUKER CORPORATION	Common Stock	2,918	3,168
BUFFALO WILD WINGS	Common Stock	2,624	2,504
CERNER CORP	Common Stock	2,607	3,322
CHINA FIRE & SEC GP INC	Common Stock	2,985	3,595
CHINA HOUSING & LAND DEV	Common Stock	3,105	2,673

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
CLICKSOFTWARE TECH LTD	Common Stock	3,102	2,727
CHINA TRANSINFO TECH CP	Common Stock	2,915	2,621
CHANGYOU COM LTD	Common Stock	5,895	5,156
CYTRX CORP NEW	Common Stock	3,173	2,791
DECKERS OUTDOOR CORP	Common Stock	2,950	2,596
SOURCEFIRE INC NEW	Common Stock	3,081	2,756
FLIR SYSTEMS	Common Stock	2,967	3,766
FUEL SYSTEMS SOLUTIONS	Common Stock	2,878	2,774
FUQI INTERNATIONAL INC	Common Stock	5,898	6,338
CHART INDUSTRIES	Common Stock	2,988	2,652
HEALTH GRADES INC	Common Stock	2,893	2,597
IGATE CORP	Common Stock	2,920	2,719
INFOSYS TECH SPON ADR	Common Stock	2,640	4,989
INTERSIL CORP CL A	Common Stock	2,925	2,982
ISLE OF CAPRI CASINOS	Common Stock	2,987	2,651
CHINA FINANCE ONLINE ADR	Common Stock	2,656	3,136
LASERCARD CORPORATION	Common Stock	3,110	2,160
LKQ CORP	Common Stock	2,629	2,971
MICROS SYSTEMS INC	Common Stock	2,640	4,120
MONRO MUFFLER BRAKE INC	Common Stock	2,885	2,838
MOLEX INCORPORATED	Common Stock	2,919	3,518
NET SCVS DE COM ADR NEWF	Common Stock	2,869	2,594
NEKTAR THERAPEUTICS	Common Stock	3,133	3,762
NUTRI SYSTEMS INC	Common Stock	2,986	2,694
NOVELLUS SYSTEMS INC	Common Stock	2,933	2,639
ONCOTHYREON INC	Common Stock	2,947	3,962
POWERSHARES EXCH TRAD FD GLOBA	Mutual Fund	4,442	4,565
PINNACLE AIRLINES CORP	Common Stock	3,100	2,565
PERFECT WORLD CO ADR	Common Stock	2,879	4,010
QUESTCOR PHARMACEUTICALS	Common Stock	3,005	2,987
Q L T INC	Common Stock	3,134	3,160
QUALITY SYSTEMS INC	Common Stock	2,625	3,261
RADIANT SYSTEMS INC	Common Stock	3,107	2,966
RINO INTERNATIONAL CORP	Common Stock	2,788	2,436
SEATTLE GENETICS INC	Common Stock	3,093	2,890
MADDEN STEVEN LTD	Common Stock	3,083	3,434
SKILLSOFT PUB LTD	Common Stock	3,037	3,097
SILICON LABORATORIES INC	Common Stock	2,905	3,318
SONICAWALL INC	Common Stock	3,122	2,987
SOHU.COM INC	Common Stock	2,992	2,841
STEC INC	Common Stock	3,085	2,663
TRUE RELIGION APPAREL	Common Stock	2,989	2,680
TELECOMMUNICATIONS SYS	Common Stock	2,990	3,158
TELETECH HOLDINGS INC	Common Stock	2,648	4,341

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
NET 1 UEPS TECHS	Common Stock	2,993	4,275
WONDER AUTO TECH CP	Common Stock	2,905	2,853
V C A ANTECH INC	Common Stock	2,626	3,061
ACERGY S A ADR	Common Stock	1,891	2,131
AIXTRON AKTIENGESEL	Common Stock	2,027	1,821
ARIAD PHARMACEUTICALS	Common Stock	2,111	1,965
BAIDU INC ADR	Common Stock	1,761	2,860
BRUKER CORPORATION	Common Stock	1,994	2,141
CARDTRONICS INC	Common Stock	2,125	2,011
CALIFORNIA PIZZA KITCHEN	Common Stock	2,994	2,750
CTRIP COM INTL LTD ADR	Common Stock	1,841	2,694
COGNIZANT TECH SOL	Common Stock	2,033	1,931
CLAYMORE ETF TRUST 2 BEACON	Mutual Fund	2,979	2,701
CHANGYOU COM LTD ADR	Common Stock	4,071	3,511
CYTRX CORP NEW	Common Stock	2,127	1,845
GYMBOREE CORP	Common Stock	2,959	3,783
I C U MEDICAL INC	Common Stock	2,031	1,779
INFOSYS TECH SPON ADR	Common Stock	1,984	2,409
INTERSIL CORP CL A	Common Stock	1,985	2,019
CHINA INANCE ONLNE ADRF	Common Stock	1,855	2,158
LIONBRIDGE TECH INC	Common Stock	2,061	1,831
GRAND CANYON EDUCATION	Common Stock	2,100	1,813
ELECTRO OPTICAL SCEINCES	Common Stock	2,067	1,797
MOLEX INCORPORATED	Common Stock	1,988	2,408
MARVELL TECH GROUP LTD	Common Stock	1,985	2,242
NUANCE COMMUN INC	Common Stock	1,991	1,745
NOVELLUS SYSTEMS INC	Common Stock	1,982	1,754
PEGASYSTEMS INC	Common Stock	2,059	1,837
POWERSHARES EXCH TRAD FD GLOBA	Mutual Fund	3,003	3,044
PERFECT WORLD CO ADR	Common Stock	1,985	2,721
QUIDEL CORP	Common Stock	2,072	1,855
Q L T INC	Common Stock	2,117	2,110
ROVI CORPORATION	Common Stock	2,036	1,859
SKILLSOFT PUB LTD ADR	Common Stock	2,047	2,081
SILICON LABORATORIES INC	Common Stock	4,019	4,047
SONICWALL INC	Common Stock	2,098	1,979
SOHU.COM INC	Common Stock	2,041	1,927
STEC INC	Common Stock	2,075	1,764
TELECOMMUNICATIONS SYS	Common Stock	2,069	2,151
UNITED STS 12 MO OIL	Mutual Fund	4,817	4,316
VANGUARD ENERGY	Mutual Fund	1,963	1,855
AMICAS INC	Common Stock	1,917	2,237
NET SCVS DE COM ADR	Common Stock	1,909	1,742
AEROPOSTALE INC	Common Stock	2,657	5,046

FORM 5500, SCHEDULE H, LINE 4i, SUPPORTING FINANCIAL SCHEDULES
DORN COLOR, INC. 401(K) SAVINGS AND PROFIT SHARING PLAN
HALL DILLON 470-56-9311
Plan Year End: 12/31/2009 EIN: 34-1011769 Plan Number: 001

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(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
INTERDIGITAL INC Common Stock	2,646	2,261