

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 <u>10/01/2009</u> and ending <u>09/30/2010</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>DONNELLON MCCARTHY, INC. 401(K) 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>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1998</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/1998</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>01/01/1998</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>DONNELLON MCCARTHY, INC.</u> <u>4141 TURRILL STREET</u> <u>CINCINNATI, OH 45223</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0596335</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>513-681-5617</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>423400</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0596335</u>	2c Sponsor's telephone number <u>513-681-5617</u>	2d Business code (see instructions) <u>423400</u>	
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2c Sponsor's telephone number <u>513-681-5617</u>					
2d Business code (see instructions) <u>423400</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.	<u>07/15/2011</u>	<u>CHRISTOPHER ROSER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") DONNELLO MCCARTHY, INC. 4141 TURRILL STREET CINCINNATI, OH 45223	3b Administrator's EIN 31-0596335 3c Administrator's telephone number 513-681-5617
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	156
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	94
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	14
d Subtotal. Add lines 6a , 6b , and 6c	6d	108
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	108
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	107
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2F 2G 2J 2H 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
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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) ☐ **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 10/01/2009 and ending 09/30/2010

A Name of plan DONNELLO MCCARTHY, INC. 401(K) PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 DONNELLO MCCARTHY, INC.	D Employer Identification Number (EIN) 31-0596335

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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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)

PNC BANK, N.A.

25-1211909

(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?
25 59 60 63	TRUSTEE	575	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 ☐

(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
PNC BANK, N.A.	59 60 63	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.	
AIM REAL ESTATE FUND 1555 PEACHTREE STREET, N.E. ATLANTA, GA 30309	5 BASIS POINTS ANNUALLY-59 25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.	
AMERICAN FUNDS - THE GROWTH FUND OF 333 SOUTH HOPE STREET LOS ANGELES, CA 90071	10 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60	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.	
ARTISAN INTERNATIONAL VALUE FUND 875 E. WISCONSIN AVENUE, SUITE 800 MILWAUKEE, WI 53202	35 BASIS POINTS ANNUALLY-60	

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
PNC BANK, N.A.	60	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.
ARTISAN MID CAP VALUE FUND 875 E. WISCONSIN AVENUE, SUITE 800 MILWAUKEE, WI 53202	35 BASIS POINTS ANNUALLY-60	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
BARON ASSET FUND 767 FIFTH AVENUE, 49TH FLOOR NEW YORK, NY 10153	15 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
BARON GROWTH FUND 767 FIFTH AVENUE, 49TH FLOOR NEW YORK, NY 10153	15 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63	

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
PNC BANK, N.A.	60 63	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.
BLACKROCK INDEX EQUITY PORTFOLIO 40 EAST 52ND STREET NEW YORK, NY 10022	4 BASIS POINTS ANNUALLY-60 15 BASIS POINTS ANNUALLY-63	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	59 60	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.
DREYFUS BOND MARKET INDEX 200 PARK AVENUE NEW YORK, NY 10166	25 BASIS POINTS ANNUALLY-59 10 BASIS POINTS ANNUALLY-60	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	59 60	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.
DREYFUS INTERNATIONAL STOCK INDEX F 200 PARK AVENUE NEW YORK, NY 10166	25 BASIS POINTS ANNUALLY-59 10 BASIS POINTS ANNUALLY-60	

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
PNC BANK, N.A.	59 60	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.
DREYFUS SMALL CAP STOCK INDEX 200 PARK AVENUE NEW YORK, NY 10166	25 BASIS POINTS ANNUALLY-59 10 BASIS POINTS ANNUALLY-60	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	59 60	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.
FEDERATED MID-CAP INDEX FUND FEDERATED INVESTORS TOWER PITTSBURGH, PA 15222	25 BASIS POINTS ANNUALLY-59 5 BASIS POINTS ANNUALLY-60	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
FIDELITY ADVISOR NEW INSIGHTS FUND 82 DEVONSHIRE ST. BOSTON, MA 02109	10 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63	

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
PNC BANK, N.A.	63	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.
HARBOR BOND FUND 111 S WACKER DRIVE, 34TH FLOOR CHICAGO, IL 60606	25 BASIS POINTS ANNUALLY-63	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
JANUS OVERSEAS FUND CLASS S 151 DETROIT STREET DENVER, CO 80206	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	59 63	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.
MFS UTILITIES FUND A 500 BOYLSTON STREET BOSTON, MA 02116	15 BASIS POINTS ANNUALLY-59 25 BASIS POINTS ANNUALLY-63	

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
PNC BANK, N.A.	60 63	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.
MFS VALUE FUND 500 BOYLSTON STREET BOSTON, MA 02116	25 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
PIONEER CULLEN VALUE FUND 60 STATE STREET FLOOR 18 BOSTON, MA 02109	30 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
ROYCE TOTAL RETURN FUND 745 5TH AVENUE, 24TH FLOOR NEW YORK, NY 10151	10 BASIS POINTS ANNUALLY-60 25 BASIS POINTS ANNUALLY-63

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
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2010 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2020 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2030 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

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
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2040 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PNC BANK, N.A.	60 63	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.
T. ROWE PRICE RETIREMENT 2050 FUND 100 EAST PRATT STREET BALTIMORE, MD 21202	15 BASIS POINTS ANNUALLY-60 50 BASIS POINTS ANNUALLY-63

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name:	DELOITTE & TOUCHE, LLP	b EIN:	13-3891517
c Position:	ACCOUNTANT		
d Address:	250 EAST FOURTH STREET SUITE 1900 CINCINNATI, OH 45202	e Telephone:	513-723-3008
Explanation: FEES TOO HIGH			

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

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

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

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

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2009 This Form is Open to Public Inspection.	
For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010					
A Name of plan DONNELLOM MCCARTHY, INC. 401(K) PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DONNELLOM MCCARTHY, INC.				D Employer Identification Number (EIN) 31-0596335	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: PNC EBT INVESTMENT CONTRACT FUND					
b Name of sponsor of entity listed in (a): PNC BANK, N.A.					
c EIN-PN 25-1197336-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 295523	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA,	

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

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

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

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

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

For calendar plan year 2009 or fiscal plan year beginning 10/01/2009 and ending 09/30/2010		
A Name of plan DONNELLON MCCARTHY, INC. 401(K) PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 DONNELLON MCCARTHY, INC.	D Employer Identification Number (EIN) 31-0596335	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	349015	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	123088	127277
(9) Value of interest in common/collective trusts	1c(9)		295523
(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)	2676520	3183547
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(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	3148623	3606347

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	3148623	3606347
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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)		
(B) Participants	2a(1)(B)	276851	
(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)		276851

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	139	
(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)	10885	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11024

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	34756	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		34756

(3) Rents	2b(3)		
-----------------	-------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	819942	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	824469	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-4527

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2889
(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)		263073
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		584066

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	122886	
(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)		122886
f Corrective distributions (see instructions)	2f		1665
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1791	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1791
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		126342

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		457724
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: **BKD, LLP**

(2) EIN: **44-0160260**

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		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.).....		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 10/01/2009 and ending 09/30/2010

A Name of plan <u>DONNELLO MCCARTHY, INC. 401(K) PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DONNELLO MCCARTHY, INC.</u>	D Employer Identification Number (EIN) <u>31-0596335</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>25-1211909</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

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

Schedule R (Form 5500) 2009
v.092308.1

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): _____

Donnellon McCarthy, Inc. 401(k) Plan

EIN 31-0596335 PN 002

Accountants' Report and Financial Statements

September 30, 2010 and 2009

Donnellon McCarthy, Inc. 401(k) Plan
September 30, 2010 and 2009

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Independent Accountants' Report

Plan Administrator
Donnellon McCarthy, Inc. 401(k) Plan
Cincinnati, Ohio

We were engaged to audit the accompanying statement of net assets available for benefits of Donnellon McCarthy, Inc. 401(k) Plan as of September 30, 2010, and the related statement of changes in net assets available for benefits for the year then ended and the accompanying supplemental schedule. These financial statements and schedule are the responsibility of the Plan's management. Other accountants were engaged to audit the financial statements of Donnellon McCarthy, Inc. 401(k) Plan as of and for the year ended September 30, 2009, whose report dated July 14, 2010, did not express an opinion on those financial statements as permitted by 29 CFR 2520.103-8 of Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

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, auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust, the trustee of the Plan through December 31, 2009 and PNC Bank, the trustee of the Plan since January 1, 2010, 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 trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of and for the year ended September 30, 2010 that the information provided to the plan administrator by the trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2010 financial statements and schedule taken as a whole. The form and content of the information included in the 2010 financial statements and schedule, other than that derived from the information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

BKD, LLP

Cincinnati, Ohio
July 15, 2011

Federal Employer Identification Number: 44-0160260

Donnellon McCarthy, Inc. 401(k) Plan
Statements of Net Assets Available for Benefits
September 30, 2010 and 2009

Assets

	<u>2010</u>	<u>2009</u>
Investments, At Fair Value	\$ 3,612,640	\$ 3,148,623
Participants' Contributions Receivable	8,200	7,698
Net Assets Available for Benefits, At Fair Value	3,620,840	3,156,321
Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsible investment contract	(6,293)	-
Net Assets Available for Benefits	<u>\$ 3,614,547</u>	<u>\$ 3,156,321</u>

Donnellon McCarthy, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Years Ended September 30, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Investment Income		
Net appreciation in fair value of investments	\$ 261,435	\$ 5,020
Interest and dividends	<u>45,780</u>	<u>54,206</u>
	<u>307,215</u>	<u>59,226</u>
Participants Contributions	<u>277,353</u>	<u>284,905</u>
Total additions	<u>584,568</u>	<u>344,131</u>
Deductions		
Benefits paid to participants	124,551	73,799
Administrative expenses	<u>1,791</u>	<u>1,988</u>
Total deductions	<u>126,342</u>	<u>75,787</u>
Net Increase	458,226	268,344
Net Assets Available for Benefits, Beginning of Year	<u>3,156,321</u>	<u>2,887,977</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 3,614,547</u></u>	<u><u>\$ 3,156,321</u></u>

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 1: Description of the Plan

The following description of the Donnellon McCarthy, Inc. 401(k) Plan (Plan) provides only general information. Participants should refer to the Plan document and *Summary Plan Description* for a more complete description of the Plan's provisions, which are available from the plan administrator.

General

The Plan is a defined contribution plan sponsored by Donnellon McCarthy, Inc. (Company) for the benefit of its employees who have at least six months of service and are age 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Fidelity Management Trust was the trustee of the Plan through December 31, 2009. PNC Bank became the trustee of the Plan on January 1, 2010.

Contributions

The Plan permits eligible employees through a salary deferral election to have the Company make annual contributions of up to 100% of eligible compensation. Employee rollover contributions are also permitted. The Company may make discretionary matching contributions (none were made in 2010 or 2009). Contributions are subject to certain limitations.

Participant Investment Account Options

Investment account options available include various funds. Each participant has the option of directing his or her contributions into any of the separate investment accounts and may change the allocation daily.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contribution and plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefits to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Vesting

Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in the Company's contribution portion of their accounts plus earnings thereon is based on years of continuous service. Participants vest in the Company's contribution and earnings or losses thereon as follows:

Years of Service	Vesting Percentage
Less than 1	0%
More than 2 but less than 3	20%
More than 3 but less than 4	40%
More than 4 but less than 5	60%
More than 5 but less than 6	80%
6 or more	100%

The nonvested balance is forfeited upon termination of service. Forfeitures are used to reduce Company contributions or pay administrative expenses.

Payment of Benefits

Upon termination of service, an employee may receive a lump-sum amount equal to the value of his or her account. At September 30, 2010, plan assets included \$19,846 allocated to accounts of terminated or retired participants who have elected to withdraw from the Plan but have not yet been paid (none at September 30, 2009).

Participant Loans

The Plan Document includes provisions authorizing loans from the Plan to active eligible participants. Loans are made to any eligible participant demonstrating a qualifying need. The minimum amount of a loan shall be \$1,000. The maximum amount of a participant's loans is determined by the available loan balance restricted to the lesser of \$50,000 or 50% of the participant's vested account balance. All loans are covered by demand notes and are repayable over a period not to exceed five years (except for loans for the purchase of a principal residence) through payroll withholdings unless the participant is paying the loan in full. Interest on the loans is based on local prevailing rates as determined by the Plan Administrator.

Plan Termination

Although it has not expressed an intention 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 will become 100% vested in their accounts.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements 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 Plan invests in investment contracts through a collective trust. The Statement of Net Assets Available for Benefits presents the fair value of the investment in the collective trust, as well as the adjustment of the investment in the collective trust from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Quoted market prices, if available, are used to value investments. Mutual funds are valued at the net asset value (NAV) of shares held by the plan at year end. Participant loans are valued at amortized cost, which approximates fair value.

The Plan's interest in the collective trust is valued based on information reported by the investment advisor using the audited financial statements of the collective trust at year end.

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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Plan Tax Status

The Plan operates under a non-standardized adoption agreement in connection with a prototype 401(k) profit-sharing plan and trust sponsored by PNC Bank. This prototype plan document has been filed with the appropriate agency and has obtained a determination letter from the Internal Revenue Service stating that the prototype constitutes a qualified plan under Section 401 of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the Company or the Plan, at the Company's discretion.

Note 3: Investments

The Plan's investments are held by a bank-administered trust fund. The Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in fair value as follows:

	2010	
	Net Appreciation (Depreciation) in Fair Value During Year	Fair Value at End of Year
Mutual funds		
Real estate funds	\$ 8,058	\$ 21,840
Large growth funds	9,232	503,926
International funds	28,821	293,198
Mid cap funds	49,609	802,107
Bonds	15,561	284,253
Technology funds	9,191	120,441
Utility funds	921	20,246
Large value funds	(1,285)	81,221
Large blend funds	1,287	203,848
Small growth funds	6,624	80,659
Small value funds	1,181	28,045
Small blend funds	4,634	66,069
Balanced funds	31,392	677,694
Domestic stock funds	85,962	-
Target date retirement funds	7,149	-
Common collective trust	3,098	301,816
Participant loans	-	127,277
	\$ 261,435	\$ 3,612,640

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

	2009	
	Net (Depreciation) Appreciation in Fair Value During Year	Fair Value at End of Year
Mutual funds		
Real estate funds	\$ (16,584)	\$ 55,843
International funds	1,449	159,116
Domestic stock funds	8,634	1,662,533
Target date retirement funds	(1,654)	529,807
Blended funds	933	47,914
Fixed income funds	12,242	221,307
Money market fund	-	349,015
Participant loans	-	123,088
	\$ 5,020	\$ 3,148,623

The fair value of individual investments that represented 5% or more of the Plan's net assets available for benefits were as follows:

	2010	2009
American Funds Growth Fund of Amer R3	\$ 205,077	*
Fidelity Advisor New Insight	298,849	*
BlackRock Index Equity Class A	203,848	*
Baron Asset Fund	209,240	*
Artisan Mid Cap Value Investor	256,311	*
Federated Mid-Cap Index	336,556	*
Janus Overseas Class S	283,706	*
T Rowe Retirement 2020 R	359,309	*
T Rowe Retirement 2030 R	233,683	*
PNC Investment Contract Fund	301,816	*
Fidelity Freedom 2010 Fund	*	285,756
Fidelity Dividend Growth Fund	*	230,566
Fidelity Low-Priced Stock Fund	*	274,244
Fidelity Value Fund	*	174,621
Fidelity Mid-Cap Stock Fund	*	260,171
Fidelity Retirement Money Market Portfolio	*	349,015
Fidelity Growth Company Fund	*	189,841

* Did not meet 5% criteria at respective date

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Interest and dividends realized on the Plan's investments for 2010 and 2009 was \$45,780 and \$54,206, respectively.

Information on the fully benefit-responsive contract relating to the guaranteed common trust fund portion carried at fair value is as follows:

	<u>2010</u>
Average yield	1.65%
Crediting interest rate at December 31	2.36%
Fair value	\$ 301,816
Contract value	\$ 295,523

Note 4: Fair Value of Plan Assets

ASC Topic 820, *Fair Value Measurements*, defines fair value as 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. Topic 820 also specifies a fair value hierarchy which requires a plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities.
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices 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** Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include mutual funds. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. Level 2 securities include the investment in a collective trust. Investments in units of collective trust funds are valued at their respective net asset values (NAV) as reported by the funds daily. The NAV is based on the value of the underlying assets owned by the trust, minus its liabilities, and then divided by the number of shares outstanding. The NAV is classified within Level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however, the unit prices is based on underlying investments which are traded on an active market. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy and include participant loans. The value of participant loans was determined using historical cost, which approximates fair value.

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2010 and 2009:

September 30, 2010				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds				
Real estate funds	\$ 21,840	\$ 21,840	\$ -	\$ -
Large growth funds	503,926	503,926	-	-
International funds	293,198	293,198	-	-
Mid cap funds	802,107	802,107	-	-
Bonds	284,253	284,253	-	-
Technology funds	120,441	120,441	-	-
Utility funds	20,246	20,246	-	-
Large value funds	81,221	81,221	-	-
Large blend funds	203,848	203,848	-	-
Small growth funds	80,659	80,659	-	-
Small value funds	28,045	28,045	-	-
Small blend funds	66,069	66,069	-	-
Balanced funds	677,694	677,694	-	-
PNC investment contract fund	301,816	-	301,816	-
Participant loans	127,277	-	-	127,277
	<u>\$ 3,612,640</u>	<u>\$ 3,183,547</u>	<u>\$ 301,816</u>	<u>\$ 127,277</u>

Donnellon McCarthy, Inc. 401(k) Plan
Notes to Financial Statements
September 30, 2010 and 2009

September 30, 2009				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds				
Domestic stock funds	\$ 1,662,533	\$ 1,662,533	\$ -	\$ -
Blended funds	47,914	47,914	-	-
International stock funds	159,116	159,116	-	-
Fixed income funds	221,307	221,307	-	-
Real estate fund	55,843	55,843	-	-
Target date retirement funds	529,807	529,807	-	-
Money market fund	349,015	349,015	-	-
Participant loans	123,088	-	-	123,088
	<u>\$ 3,148,623</u>	<u>\$ 3,025,535</u>	<u>\$ -</u>	<u>\$ 123,088</u>

The following is a reconciliation of the beginning and ending balances of recurring fair value measurements recognized in the accompanying statements of net assets available for benefits using significant unobservable (Level 3) inputs:

	Participant Loans
Balance, October 1, 2008	\$ 131,228
Loan proceeds, net of repayments	<u>(8,140)</u>
Balance, September 30, 2009	123,088
Loan proceeds, net of repayments	<u>4,189</u>
Balance, September 30, 2010	<u>\$ 127,277</u>

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 5: Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at September 30, 2010 and 2009, to Form 5500:

	<u>2010</u>	<u>2009</u>
Net assets available for benefits per the financial statements	\$ 3,614,547	\$ 3,156,321
Participant contributions receivable	<u>(8,200)</u>	<u>(7,698)</u>
Net assets available for benefits per form 5500	<u><u>\$ 3,606,347</u></u>	<u><u>\$ 3,148,623</u></u>

The following is a reconciliation of participants' contributions per the financial statements for the year ended September 30, 2010 and 2009 to Form 5500:

	<u>2010</u>	<u>2009</u>
Participants' contributions per the financial statements	\$ 277,353	\$ 284,905
Plus: Participants' contribution receivable at beginning of year	7,698	8,106
Less: Participants' contributions receivable at end of year	<u>(8,200)</u>	<u>(7,698)</u>
Participants' contributions per Form 5500	<u><u>\$ 276,851</u></u>	<u><u>\$ 285,313</u></u>

Note 6: 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 the participants' account balances and the amounts reported in the statements of net assets available for benefits.

The current economic situation continues to present employee benefit plans with difficult circumstances and challenges, which in some cases have resulted in large and unanticipated declines in the fair value of investments. The financial statements have been prepared using values and information currently available to the Plan.

Given the volatility of current economic conditions, the values of assets recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the Plan.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 7: Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

The Plan invests in certain funds of the Plan trustee. The Company provides certain administrative services at no cost to the Plan.

Note 8: Subsequent Events

Subsequent events have been evaluated through July 15, 2011, which is the date the financial statements were available to be issued.

Supplemental Schedule

Donnellon McCarthy, Inc. 401(k) Plan

EIN 31-0596335 PN 002

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

September 30, 2010

Identity of Issuer (a)(b)	Description of Investment (c)	Current Value (e)
Mutual Funds		
Dreyfus Bond Market Index	10,980 shares	\$ 118,478
Harbor Bond Fund Admin Class	12,702 shares	165,775
American Funds Growth Fund of Amer R3	7,493 shares	205,077
*Fidelity Advisor New Insight	16,529 shares	298,849
MFS Value R3	1,353 shares	28,258
Pioneer Cullen Value Class A	3,141 shares	52,963
BlackRock Index Equity Class A	9,334 shares	203,848
Baron Asset Fund	4,247 shares	209,240
Artisan Mid Cap Value Investor	13,590 shares	256,311
Federated Mid-Cap Index	17,259 shares	336,556
Baron Growth Fund	1,818 shares	80,659
Royce Total Return Fund	2,377 shares	28,045
Dreyfus Small Cap Stock Index	3,660 shares	66,069
Janus Overseas Class S	5,979 shares	283,706
Dreyfus International Stock Index Fund	588 shares	8,419
Artisan International Value	43 shares	1,073
Invesco Real Estate Fund	1,075 shares	21,840
Janus Global Tech Fund Class S	7,913 shares	120,441
MFS Utilities Fund A	1,321 shares	20,246
T Rowe Retirement 2010 R	4,855 shares	71,277
T Rowe Retirement 2020 R	23,484 shares	359,309
T Rowe Retirement 2030 R	14,762 shares	233,683
T Rowe Retirement 2040 R	837 shares	13,255
T Rowe Retirement 2050 R	19 shares	170
Total mutual funds		<u>3,183,547</u>
Common Collective Trust		
*PNC Investment Contract Fund	90,818 shares	<u>295,523</u>
*Participant Loans		
	Interest ranging from 4.25% to 10.00%	<u>127,277</u>
		<u>\$ 3,606,347</u>

*Party in interest



CERTIFICATION FOR ENCLOSURE WITH FORM 5500

We certify that pursuant to Department of Labor Regulations §2520.103-9(c) the Fund Trustee will file with the Department of Labor on or before the filing due date a Form 5500 for the 2009 calendar year for the collective trusts listed below. This filing will include an annual Statement of Assets and Liabilities for the following PNC Bank Collective Investment Trust Funds held by Employee Benefits plans:

FUND	TRUST NO.	FUND EIN
PNC EBT Investment Contract Fund	1028398	25-1197336

We also certify that we will furnish, to the Administrator or Sponsor for each participating plan, a copy of the most recent Statement of Assets and Liabilities of the above funds.

PNC Bank, N.A.

I, Bonnie Fawcett, Vice President, certify the accuracy and completeness of the information provided in this certification and in the above-described Statement of Assets and Liabilities.

Sincerely,

Bonnie Fawcett
Vice President
Director, Vested Interest

The PNC Financial Services Group, Inc. ("PNC") provides investment and wealth management, fiduciary services, non-discretionary defined contribution plan services and investment options, FDIC-insured banking products and services and lending and borrowing of funds through its subsidiaries, PNC Bank, National Association, PNC Bank, Delaware and National City Bank, which are Members FDIC. PNC does not provide legal, tax or accounting advice. PNC does not provide investment advice to Vested Interest plan sponsors or participants.

Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

Donnellon McCarthy, Inc. 401(k) Plan

EIN 31-0596335 PN 002

Accountants' Report and Financial Statements

September 30, 2010 and 2009

Donnellon McCarthy, Inc. 401(k) Plan
September 30, 2010 and 2009

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Independent Accountants' Report

Plan Administrator
Donnellon McCarthy, Inc. 401(k) Plan
Cincinnati, Ohio

We were engaged to audit the accompanying statement of net assets available for benefits of Donnellon McCarthy, Inc. 401(k) Plan as of September 30, 2010, and the related statement of changes in net assets available for benefits for the year then ended and the accompanying supplemental schedule. These financial statements and schedule are the responsibility of the Plan's management. Other accountants were engaged to audit the financial statements of Donnellon McCarthy, Inc. 401(k) Plan as of and for the year ended September 30, 2009, whose report dated July 14, 2010, did not express an opinion on those financial statements as permitted by 29 CFR 2520.103-8 of Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

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, auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust, the trustee of the Plan through December 31, 2009 and PNC Bank, the trustee of the Plan since January 1, 2010, 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 trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of and for the year ended September 30, 2010 that the information provided to the plan administrator by the trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2010 financial statements and schedule taken as a whole. The form and content of the information included in the 2010 financial statements and schedule, other than that derived from the information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

BKD, LLP

Cincinnati, Ohio
July 15, 2011

Federal Employer Identification Number: 44-0160260

Donnellon McCarthy, Inc. 401(k) Plan
Statements of Net Assets Available for Benefits
September 30, 2010 and 2009

Assets

	<u>2010</u>	<u>2009</u>
Investments, At Fair Value	\$ 3,612,640	\$ 3,148,623
Participants' Contributions Receivable	8,200	7,698
Net Assets Available for Benefits, At Fair Value	3,620,840	3,156,321
Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsible investment contract	(6,293)	-
Net Assets Available for Benefits	<u>\$ 3,614,547</u>	<u>\$ 3,156,321</u>

Donnellon McCarthy, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Years Ended September 30, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Investment Income		
Net appreciation in fair value of investments	\$ 261,435	\$ 5,020
Interest and dividends	<u>45,780</u>	<u>54,206</u>
	<u>307,215</u>	<u>59,226</u>
Participants Contributions	<u>277,353</u>	<u>284,905</u>
Total additions	<u>584,568</u>	<u>344,131</u>
Deductions		
Benefits paid to participants	124,551	73,799
Administrative expenses	<u>1,791</u>	<u>1,988</u>
Total deductions	<u>126,342</u>	<u>75,787</u>
Net Increase	458,226	268,344
Net Assets Available for Benefits, Beginning of Year	<u>3,156,321</u>	<u>2,887,977</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 3,614,547</u></u>	<u><u>\$ 3,156,321</u></u>

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 1: Description of the Plan

The following description of the Donnellon McCarthy, Inc. 401(k) Plan (Plan) provides only general information. Participants should refer to the Plan document and *Summary Plan Description* for a more complete description of the Plan's provisions, which are available from the plan administrator.

General

The Plan is a defined contribution plan sponsored by Donnellon McCarthy, Inc. (Company) for the benefit of its employees who have at least six months of service and are age 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Fidelity Management Trust was the trustee of the Plan through December 31, 2009. PNC Bank became the trustee of the Plan on January 1, 2010.

Contributions

The Plan permits eligible employees through a salary deferral election to have the Company make annual contributions of up to 100% of eligible compensation. Employee rollover contributions are also permitted. The Company may make discretionary matching contributions (none were made in 2010 or 2009). Contributions are subject to certain limitations.

Participant Investment Account Options

Investment account options available include various funds. Each participant has the option of directing his or her contributions into any of the separate investment accounts and may change the allocation daily.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contribution and plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefits to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Vesting

Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in the Company's contribution portion of their accounts plus earnings thereon is based on years of continuous service. Participants vest in the Company's contribution and earnings or losses thereon as follows:

Years of Service	Vesting Percentage
Less than 1	0%
More than 2 but less than 3	20%
More than 3 but less than 4	40%
More than 4 but less than 5	60%
More than 5 but less than 6	80%
6 or more	100%

The nonvested balance is forfeited upon termination of service. Forfeitures are used to reduce Company contributions or pay administrative expenses.

Payment of Benefits

Upon termination of service, an employee may receive a lump-sum amount equal to the value of his or her account. At September 30, 2010, plan assets included \$19,846 allocated to accounts of terminated or retired participants who have elected to withdraw from the Plan but have not yet been paid (none at September 30, 2009).

Participant Loans

The Plan Document includes provisions authorizing loans from the Plan to active eligible participants. Loans are made to any eligible participant demonstrating a qualifying need. The minimum amount of a loan shall be \$1,000. The maximum amount of a participant's loans is determined by the available loan balance restricted to the lesser of \$50,000 or 50% of the participant's vested account balance. All loans are covered by demand notes and are repayable over a period not to exceed five years (except for loans for the purchase of a principal residence) through payroll withholdings unless the participant is paying the loan in full. Interest on the loans is based on local prevailing rates as determined by the Plan Administrator.

Plan Termination

Although it has not expressed an intention 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 will become 100% vested in their accounts.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements 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 Plan invests in investment contracts through a collective trust. The Statement of Net Assets Available for Benefits presents the fair value of the investment in the collective trust, as well as the adjustment of the investment in the collective trust from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Quoted market prices, if available, are used to value investments. Mutual funds are valued at the net asset value (NAV) of shares held by the plan at year end. Participant loans are valued at amortized cost, which approximates fair value.

The Plan's interest in the collective trust is valued based on information reported by the investment advisor using the audited financial statements of the collective trust at year end.

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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Plan Tax Status

The Plan operates under a non-standardized adoption agreement in connection with a prototype 401(k) profit-sharing plan and trust sponsored by PNC Bank. This prototype plan document has been filed with the appropriate agency and has obtained a determination letter from the Internal Revenue Service stating that the prototype constitutes a qualified plan under Section 401 of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the Company or the Plan, at the Company's discretion.

Note 3: Investments

The Plan's investments are held by a bank-administered trust fund. The Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in fair value as follows:

	2010	
	Net Appreciation (Depreciation) in Fair Value During Year	Fair Value at End of Year
Mutual funds		
Real estate funds	\$ 8,058	\$ 21,840
Large growth funds	9,232	503,926
International funds	28,821	293,198
Mid cap funds	49,609	802,107
Bonds	15,561	284,253
Technology funds	9,191	120,441
Utility funds	921	20,246
Large value funds	(1,285)	81,221
Large blend funds	1,287	203,848
Small growth funds	6,624	80,659
Small value funds	1,181	28,045
Small blend funds	4,634	66,069
Balanced funds	31,392	677,694
Domestic stock funds	85,962	-
Target date retirement funds	7,149	-
Common collective trust	3,098	301,816
Participant loans	-	127,277
	\$ 261,435	\$ 3,612,640

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

	2009	
	Net (Depreciation) Appreciation in Fair Value During Year	Fair Value at End of Year
Mutual funds		
Real estate funds	\$ (16,584)	\$ 55,843
International funds	1,449	159,116
Domestic stock funds	8,634	1,662,533
Target date retirement funds	(1,654)	529,807
Blended funds	933	47,914
Fixed income funds	12,242	221,307
Money market fund	-	349,015
Participant loans	-	123,088
	<u>\$ 5,020</u>	<u>\$ 3,148,623</u>

The fair value of individual investments that represented 5% or more of the Plan's net assets available for benefits were as follows:

	2010	2009
American Funds Growth Fund of Amer R3	\$ 205,077	*
Fidelity Advisor New Insight	298,849	*
BlackRock Index Equity Class A	203,848	*
Baron Asset Fund	209,240	*
Artisan Mid Cap Value Investor	256,311	*
Federated Mid-Cap Index	336,556	*
Janus Overseas Class S	283,706	*
T Rowe Retirement 2020 R	359,309	*
T Rowe Retirement 2030 R	233,683	*
PNC Investment Contract Fund	301,816	*
Fidelity Freedom 2010 Fund	*	285,756
Fidelity Dividend Growth Fund	*	230,566
Fidelity Low-Priced Stock Fund	*	274,244
Fidelity Value Fund	*	174,621
Fidelity Mid-Cap Stock Fund	*	260,171
Fidelity Retirement Money Market Portfolio	*	349,015
Fidelity Growth Company Fund	*	189,841

* Did not meet 5% criteria at respective date

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Interest and dividends realized on the Plan's investments for 2010 and 2009 was \$45,780 and \$54,206, respectively.

Information on the fully benefit-responsive contract relating to the guaranteed common trust fund portion carried at fair value is as follows:

	<u>2010</u>
Average yield	1.65%
Crediting interest rate at December 31	2.36%
Fair value	\$ 301,816
Contract value	\$ 295,523

Note 4: Fair Value of Plan Assets

ASC Topic 820, *Fair Value Measurements*, defines fair value as 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. Topic 820 also specifies a fair value hierarchy which requires a plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities.
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices 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** Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include mutual funds. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. Level 2 securities include the investment in a collective trust. Investments in units of collective trust funds are valued at their respective net asset values (NAV) as reported by the funds daily. The NAV is based on the value of the underlying assets owned by the trust, minus its liabilities, and then divided by the number of shares outstanding. The NAV is classified within Level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however, the unit prices is based on underlying investments which are traded on an active market. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy and include participant loans. The value of participant loans was determined using historical cost, which approximates fair value.

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2010 and 2009:

September 30, 2010				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds				
Real estate funds	\$ 21,840	\$ 21,840	\$ -	\$ -
Large growth funds	503,926	503,926	-	-
International funds	293,198	293,198	-	-
Mid cap funds	802,107	802,107	-	-
Bonds	284,253	284,253	-	-
Technology funds	120,441	120,441	-	-
Utility funds	20,246	20,246	-	-
Large value funds	81,221	81,221	-	-
Large blend funds	203,848	203,848	-	-
Small growth funds	80,659	80,659	-	-
Small value funds	28,045	28,045	-	-
Small blend funds	66,069	66,069	-	-
Balanced funds	677,694	677,694	-	-
PNC investment contract fund	301,816	-	301,816	-
Participant loans	127,277	-	-	127,277
	<u>\$ 3,612,640</u>	<u>\$ 3,183,547</u>	<u>\$ 301,816</u>	<u>\$ 127,277</u>

Donnellon McCarthy, Inc. 401(k) Plan
Notes to Financial Statements
September 30, 2010 and 2009

September 30, 2009				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds				
Domestic stock funds	\$ 1,662,533	\$ 1,662,533	\$ -	\$ -
Blended funds	47,914	47,914	-	-
International stock funds	159,116	159,116	-	-
Fixed income funds	221,307	221,307	-	-
Real estate fund	55,843	55,843	-	-
Target date retirement funds	529,807	529,807	-	-
Money market fund	349,015	349,015	-	-
Participant loans	123,088	-	-	123,088
	<u>\$ 3,148,623</u>	<u>\$ 3,025,535</u>	<u>\$ -</u>	<u>\$ 123,088</u>

The following is a reconciliation of the beginning and ending balances of recurring fair value measurements recognized in the accompanying statements of net assets available for benefits using significant unobservable (Level 3) inputs:

	Participant Loans
Balance, October 1, 2008	\$ 131,228
Loan proceeds, net of repayments	<u>(8,140)</u>
Balance, September 30, 2009	123,088
Loan proceeds, net of repayments	<u>4,189</u>
Balance, September 30, 2010	<u>\$ 127,277</u>

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 5: Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at September 30, 2010 and 2009, to Form 5500:

	<u>2010</u>	<u>2009</u>
Net assets available for benefits per the financial statements	\$ 3,614,547	\$ 3,156,321
Participant contributions receivable	<u>(8,200)</u>	<u>(7,698)</u>
Net assets available for benefits per form 5500	<u><u>\$ 3,606,347</u></u>	<u><u>\$ 3,148,623</u></u>

The following is a reconciliation of participants' contributions per the financial statements for the year ended September 30, 2010 and 2009 to Form 5500:

	<u>2010</u>	<u>2009</u>
Participants' contributions per the financial statements	\$ 277,353	\$ 284,905
Plus: Participants' contribution receivable at beginning of year	7,698	8,106
Less: Participants' contributions receivable at end of year	<u>(8,200)</u>	<u>(7,698)</u>
Participants' contributions per Form 5500	<u><u>\$ 276,851</u></u>	<u><u>\$ 285,313</u></u>

Note 6: 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 the participants' account balances and the amounts reported in the statements of net assets available for benefits.

The current economic situation continues to present employee benefit plans with difficult circumstances and challenges, which in some cases have resulted in large and unanticipated declines in the fair value of investments. The financial statements have been prepared using values and information currently available to the Plan.

Given the volatility of current economic conditions, the values of assets recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the Plan.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 7: Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

The Plan invests in certain funds of the Plan trustee. The Company provides certain administrative services at no cost to the Plan.

Note 8: Subsequent Events

Subsequent events have been evaluated through July 15, 2011, which is the date the financial statements were available to be issued.

Supplemental Schedule

Donnellon McCarthy, Inc. 401(k) Plan

EIN 31-0596335 PN 002

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

September 30, 2010

Identity of Issuer (a)(b)	Description of Investment (c)	Current Value (e)
Mutual Funds		
Dreyfus Bond Market Index	10,980 shares	\$ 118,478
Harbor Bond Fund Admin Class	12,702 shares	165,775
American Funds Growth Fund of Amer R3	7,493 shares	205,077
*Fidelity Advisor New Insight	16,529 shares	298,849
MFS Value R3	1,353 shares	28,258
Pioneer Cullen Value Class A	3,141 shares	52,963
BlackRock Index Equity Class A	9,334 shares	203,848
Baron Asset Fund	4,247 shares	209,240
Artisan Mid Cap Value Investor	13,590 shares	256,311
Federated Mid-Cap Index	17,259 shares	336,556
Baron Growth Fund	1,818 shares	80,659
Royce Total Return Fund	2,377 shares	28,045
Dreyfus Small Cap Stock Index	3,660 shares	66,069
Janus Overseas Class S	5,979 shares	283,706
Dreyfus International Stock Index Fund	588 shares	8,419
Artisan International Value	43 shares	1,073
Invesco Real Estate Fund	1,075 shares	21,840
Janus Global Tech Fund Class S	7,913 shares	120,441
MFS Utilities Fund A	1,321 shares	20,246
T Rowe Retirement 2010 R	4,855 shares	71,277
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T Rowe Retirement 2040 R	837 shares	13,255
T Rowe Retirement 2050 R	19 shares	170
Total mutual funds		<u>3,183,547</u>
Common Collective Trust		
*PNC Investment Contract Fund	90,818 shares	<u>295,523</u>
*Participant Loans		
	Interest ranging from 4.25% to 10.00%	<u>127,277</u>
		<u>\$ 3,606,347</u>

*Party in interest

Donnellon McCarthy, Inc. 401(k) Plan

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Accountants' Report and Financial Statements

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Donnellon McCarthy, Inc. 401(k) Plan
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Independent Accountants' Report

Plan Administrator
Donnellon McCarthy, Inc. 401(k) Plan
Cincinnati, Ohio

We were engaged to audit the accompanying statement of net assets available for benefits of Donnellon McCarthy, Inc. 401(k) Plan as of September 30, 2010, and the related statement of changes in net assets available for benefits for the year then ended and the accompanying supplemental schedule. These financial statements and schedule are the responsibility of the Plan's management. Other accountants were engaged to audit the financial statements of Donnellon McCarthy, Inc. 401(k) Plan as of and for the year ended September 30, 2009, whose report dated July 14, 2010, did not express an opinion on those financial statements as permitted by 29 CFR 2520.103-8 of Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

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, auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust, the trustee of the Plan through December 31, 2009 and PNC Bank, the trustee of the Plan since January 1, 2010, 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 trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of and for the year ended September 30, 2010 that the information provided to the plan administrator by the trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2010 financial statements and schedule taken as a whole. The form and content of the information included in the 2010 financial statements and schedule, other than that derived from the information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

BKD, LLP

Cincinnati, Ohio
July 15, 2011

Federal Employer Identification Number: 44-0160260

Donnellon McCarthy, Inc. 401(k) Plan
Statements of Net Assets Available for Benefits
September 30, 2010 and 2009

Assets

	<u>2010</u>	<u>2009</u>
Investments, At Fair Value	\$ 3,612,640	\$ 3,148,623
Participants' Contributions Receivable	8,200	7,698
Net Assets Available for Benefits, At Fair Value	3,620,840	3,156,321
Adjustment from fair value to contract value for interest in collective trust relating to fully benefit-responsible investment contract	(6,293)	-
Net Assets Available for Benefits	<u>\$ 3,614,547</u>	<u>\$ 3,156,321</u>

Donnellon McCarthy, Inc. 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
Years Ended September 30, 2010 and 2009

	<u>2010</u>	<u>2009</u>
Investment Income		
Net appreciation in fair value of investments	\$ 261,435	\$ 5,020
Interest and dividends	<u>45,780</u>	<u>54,206</u>
	<u>307,215</u>	<u>59,226</u>
Participants Contributions	<u>277,353</u>	<u>284,905</u>
Total additions	<u>584,568</u>	<u>344,131</u>
Deductions		
Benefits paid to participants	124,551	73,799
Administrative expenses	<u>1,791</u>	<u>1,988</u>
Total deductions	<u>126,342</u>	<u>75,787</u>
Net Increase	458,226	268,344
Net Assets Available for Benefits, Beginning of Year	<u>3,156,321</u>	<u>2,887,977</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 3,614,547</u></u>	<u><u>\$ 3,156,321</u></u>

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 1: Description of the Plan

The following description of the Donnellon McCarthy, Inc. 401(k) Plan (Plan) provides only general information. Participants should refer to the Plan document and *Summary Plan Description* for a more complete description of the Plan's provisions, which are available from the plan administrator.

General

The Plan is a defined contribution plan sponsored by Donnellon McCarthy, Inc. (Company) for the benefit of its employees who have at least six months of service and are age 18 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Fidelity Management Trust was the trustee of the Plan through December 31, 2009. PNC Bank became the trustee of the Plan on January 1, 2010.

Contributions

The Plan permits eligible employees through a salary deferral election to have the Company make annual contributions of up to 100% of eligible compensation. Employee rollover contributions are also permitted. The Company may make discretionary matching contributions (none were made in 2010 or 2009). Contributions are subject to certain limitations.

Participant Investment Account Options

Investment account options available include various funds. Each participant has the option of directing his or her contributions into any of the separate investment accounts and may change the allocation daily.

Participant Accounts

Each participant's account is credited with the participant's contribution, the Company's contribution and plan earnings and is charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefits to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Vesting

Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in the Company's contribution portion of their accounts plus earnings thereon is based on years of continuous service. Participants vest in the Company's contribution and earnings or losses thereon as follows:

Years of Service	Vesting Percentage
Less than 1	0%
More than 2 but less than 3	20%
More than 3 but less than 4	40%
More than 4 but less than 5	60%
More than 5 but less than 6	80%
6 or more	100%

The nonvested balance is forfeited upon termination of service. Forfeitures are used to reduce Company contributions or pay administrative expenses.

Payment of Benefits

Upon termination of service, an employee may receive a lump-sum amount equal to the value of his or her account. At September 30, 2010, plan assets included \$19,846 allocated to accounts of terminated or retired participants who have elected to withdraw from the Plan but have not yet been paid (none at September 30, 2009).

Participant Loans

The Plan Document includes provisions authorizing loans from the Plan to active eligible participants. Loans are made to any eligible participant demonstrating a qualifying need. The minimum amount of a loan shall be \$1,000. The maximum amount of a participant's loans is determined by the available loan balance restricted to the lesser of \$50,000 or 50% of the participant's vested account balance. All loans are covered by demand notes and are repayable over a period not to exceed five years (except for loans for the purchase of a principal residence) through payroll withholdings unless the participant is paying the loan in full. Interest on the loans is based on local prevailing rates as determined by the Plan Administrator.

Plan Termination

Although it has not expressed an intention 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 will become 100% vested in their accounts.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements 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 Plan invests in investment contracts through a collective trust. The Statement of Net Assets Available for Benefits presents the fair value of the investment in the collective trust, as well as the adjustment of the investment in the collective trust from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Quoted market prices, if available, are used to value investments. Mutual funds are valued at the net asset value (NAV) of shares held by the plan at year end. Participant loans are valued at amortized cost, which approximates fair value.

The Plan's interest in the collective trust is valued based on information reported by the investment advisor using the audited financial statements of the collective trust at year end.

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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Plan Tax Status

The Plan operates under a non-standardized adoption agreement in connection with a prototype 401(k) profit-sharing plan and trust sponsored by PNC Bank. This prototype plan document has been filed with the appropriate agency and has obtained a determination letter from the Internal Revenue Service stating that the prototype constitutes a qualified plan under Section 401 of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the Company or the Plan, at the Company's discretion.

Note 3: Investments

The Plan's investments are held by a bank-administered trust fund. The Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in fair value as follows:

	2010	
	Net Appreciation (Depreciation) in Fair Value During Year	Fair Value at End of Year
Mutual funds		
Real estate funds	\$ 8,058	\$ 21,840
Large growth funds	9,232	503,926
International funds	28,821	293,198
Mid cap funds	49,609	802,107
Bonds	15,561	284,253
Technology funds	9,191	120,441
Utility funds	921	20,246
Large value funds	(1,285)	81,221
Large blend funds	1,287	203,848
Small growth funds	6,624	80,659
Small value funds	1,181	28,045
Small blend funds	4,634	66,069
Balanced funds	31,392	677,694
Domestic stock funds	85,962	-
Target date retirement funds	7,149	-
Common collective trust	3,098	301,816
Participant loans	-	127,277
	\$ 261,435	\$ 3,612,640

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

	2009	
	Net (Depreciation) Appreciation in Fair Value During Year	Fair Value at End of Year
Mutual funds		
Real estate funds	\$ (16,584)	\$ 55,843
International funds	1,449	159,116
Domestic stock funds	8,634	1,662,533
Target date retirement funds	(1,654)	529,807
Blended funds	933	47,914
Fixed income funds	12,242	221,307
Money market fund	-	349,015
Participant loans	-	123,088
	<u>\$ 5,020</u>	<u>\$ 3,148,623</u>

The fair value of individual investments that represented 5% or more of the Plan's net assets available for benefits were as follows:

	2010	2009
American Funds Growth Fund of Amer R3	\$ 205,077	*
Fidelity Advisor New Insight	298,849	*
BlackRock Index Equity Class A	203,848	*
Baron Asset Fund	209,240	*
Artisan Mid Cap Value Investor	256,311	*
Federated Mid-Cap Index	336,556	*
Janus Overseas Class S	283,706	*
T Rowe Retirement 2020 R	359,309	*
T Rowe Retirement 2030 R	233,683	*
PNC Investment Contract Fund	301,816	*
Fidelity Freedom 2010 Fund	*	285,756
Fidelity Dividend Growth Fund	*	230,566
Fidelity Low-Priced Stock Fund	*	274,244
Fidelity Value Fund	*	174,621
Fidelity Mid-Cap Stock Fund	*	260,171
Fidelity Retirement Money Market Portfolio	*	349,015
Fidelity Growth Company Fund	*	189,841

* Did not meet 5% criteria at respective date

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Interest and dividends realized on the Plan's investments for 2010 and 2009 was \$45,780 and \$54,206, respectively.

Information on the fully benefit-responsive contract relating to the guaranteed common trust fund portion carried at fair value is as follows:

	<u>2010</u>
Average yield	1.65%
Crediting interest rate at December 31	2.36%
Fair value	\$ 301,816
Contract value	\$ 295,523

Note 4: Fair Value of Plan Assets

ASC Topic 820, *Fair Value Measurements*, defines fair value as 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. Topic 820 also specifies a fair value hierarchy which requires a plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities.
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices 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** Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include mutual funds. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. Level 2 securities include the investment in a collective trust. Investments in units of collective trust funds are valued at their respective net asset values (NAV) as reported by the funds daily. The NAV is based on the value of the underlying assets owned by the trust, minus its liabilities, and then divided by the number of shares outstanding. The NAV is classified within Level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however, the unit prices is based on underlying investments which are traded on an active market. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy and include participant loans. The value of participant loans was determined using historical cost, which approximates fair value.

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2010 and 2009:

September 30, 2010				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds				
Real estate funds	\$ 21,840	\$ 21,840	\$ -	\$ -
Large growth funds	503,926	503,926	-	-
International funds	293,198	293,198	-	-
Mid cap funds	802,107	802,107	-	-
Bonds	284,253	284,253	-	-
Technology funds	120,441	120,441	-	-
Utility funds	20,246	20,246	-	-
Large value funds	81,221	81,221	-	-
Large blend funds	203,848	203,848	-	-
Small growth funds	80,659	80,659	-	-
Small value funds	28,045	28,045	-	-
Small blend funds	66,069	66,069	-	-
Balanced funds	677,694	677,694	-	-
PNC investment contract fund	301,816	-	301,816	-
Participant loans	127,277	-	-	127,277
	<u>\$ 3,612,640</u>	<u>\$ 3,183,547</u>	<u>\$ 301,816</u>	<u>\$ 127,277</u>

Donnellon McCarthy, Inc. 401(k) Plan
Notes to Financial Statements
September 30, 2010 and 2009

September 30, 2009				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds				
Domestic stock funds	\$ 1,662,533	\$ 1,662,533	\$ -	\$ -
Blended funds	47,914	47,914	-	-
International stock funds	159,116	159,116	-	-
Fixed income funds	221,307	221,307	-	-
Real estate fund	55,843	55,843	-	-
Target date retirement funds	529,807	529,807	-	-
Money market fund	349,015	349,015	-	-
Participant loans	123,088	-	-	123,088
	<u>\$ 3,148,623</u>	<u>\$ 3,025,535</u>	<u>\$ -</u>	<u>\$ 123,088</u>

The following is a reconciliation of the beginning and ending balances of recurring fair value measurements recognized in the accompanying statements of net assets available for benefits using significant unobservable (Level 3) inputs:

	Participant Loans
Balance, October 1, 2008	\$ 131,228
Loan proceeds, net of repayments	<u>(8,140)</u>
Balance, September 30, 2009	123,088
Loan proceeds, net of repayments	<u>4,189</u>
Balance, September 30, 2010	<u>\$ 127,277</u>

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 5: Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at September 30, 2010 and 2009, to Form 5500:

	<u>2010</u>	<u>2009</u>
Net assets available for benefits per the financial statements	\$ 3,614,547	\$ 3,156,321
Participant contributions receivable	<u>(8,200)</u>	<u>(7,698)</u>
Net assets available for benefits per form 5500	<u><u>\$ 3,606,347</u></u>	<u><u>\$ 3,148,623</u></u>

The following is a reconciliation of participants' contributions per the financial statements for the year ended September 30, 2010 and 2009 to Form 5500:

	<u>2010</u>	<u>2009</u>
Participants' contributions per the financial statements	\$ 277,353	\$ 284,905
Plus: Participants' contribution receivable at beginning of year	7,698	8,106
Less: Participants' contributions receivable at end of year	<u>(8,200)</u>	<u>(7,698)</u>
Participants' contributions per Form 5500	<u><u>\$ 276,851</u></u>	<u><u>\$ 285,313</u></u>

Note 6: 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 the participants' account balances and the amounts reported in the statements of net assets available for benefits.

The current economic situation continues to present employee benefit plans with difficult circumstances and challenges, which in some cases have resulted in large and unanticipated declines in the fair value of investments. The financial statements have been prepared using values and information currently available to the Plan.

Given the volatility of current economic conditions, the values of assets recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the Plan.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 7: Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

The Plan invests in certain funds of the Plan trustee. The Company provides certain administrative services at no cost to the Plan.

Note 8: Subsequent Events

Subsequent events have been evaluated through July 15, 2011, which is the date the financial statements were available to be issued.

Supplemental Schedule

Donnellon McCarthy, Inc. 401(k) Plan

EIN 31-0596335 PN 002

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

September 30, 2010

Identity of Issuer (a)(b)	Description of Investment (c)	Current Value (e)
Mutual Funds		
Dreyfus Bond Market Index	10,980 shares	\$ 118,478
Harbor Bond Fund Admin Class	12,702 shares	165,775
American Funds Growth Fund of Amer R3	7,493 shares	205,077
*Fidelity Advisor New Insight	16,529 shares	298,849
MFS Value R3	1,353 shares	28,258
Pioneer Cullen Value Class A	3,141 shares	52,963
BlackRock Index Equity Class A	9,334 shares	203,848
Baron Asset Fund	4,247 shares	209,240
Artisan Mid Cap Value Investor	13,590 shares	256,311
Federated Mid-Cap Index	17,259 shares	336,556
Baron Growth Fund	1,818 shares	80,659
Royce Total Return Fund	2,377 shares	28,045
Dreyfus Small Cap Stock Index	3,660 shares	66,069
Janus Overseas Class S	5,979 shares	283,706
Dreyfus International Stock Index Fund	588 shares	8,419
Artisan International Value	43 shares	1,073
Invesco Real Estate Fund	1,075 shares	21,840
Janus Global Tech Fund Class S	7,913 shares	120,441
MFS Utilities Fund A	1,321 shares	20,246
T Rowe Retirement 2010 R	4,855 shares	71,277
T Rowe Retirement 2020 R	23,484 shares	359,309
T Rowe Retirement 2030 R	14,762 shares	233,683
T Rowe Retirement 2040 R	837 shares	13,255
T Rowe Retirement 2050 R	19 shares	170
Total mutual funds		<u>3,183,547</u>
Common Collective Trust		
*PNC Investment Contract Fund	90,818 shares	<u>295,523</u>
*Participant Loans		
	Interest ranging from 4.25% to 10.00%	<u>127,277</u>
		<u><u>\$ 3,606,347</u></u>

*Party in interest

Donnellon McCarthy, Inc. 401(k) Plan

EIN 31-0596335 PN 002

Accountants' Report and Financial Statements

September 30, 2010 and 2009

Donnellon McCarthy, Inc. 401(k) Plan
September 30, 2010 and 2009

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Independent Accountants' Report

Plan Administrator
Donnellon McCarthy, Inc. 401(k) Plan
Cincinnati, Ohio

We were engaged to audit the accompanying statement of net assets available for benefits of Donnellon McCarthy, Inc. 401(k) Plan as of September 30, 2010, and the related statement of changes in net assets available for benefits for the year then ended and the accompanying supplemental schedule. These financial statements and schedule are the responsibility of the Plan's management. Other accountants were engaged to audit the financial statements of Donnellon McCarthy, Inc. 401(k) Plan as of and for the year ended September 30, 2009, whose report dated July 14, 2010, did not express an opinion on those financial statements as permitted by 29 CFR 2520.103-8 of Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

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, auditing procedures with respect to the information summarized in Note 3, which was certified by Fidelity Management Trust, the trustee of the Plan through December 31, 2009 and PNC Bank, the trustee of the Plan since January 1, 2010, 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 trustees hold the Plan's investment assets and execute investment transactions. The plan administrator has obtained certifications from the trustees as of and for the year ended September 30, 2010 that the information provided to the plan administrator by the trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying 2010 financial statements and schedule taken as a whole. The form and content of the information included in the 2010 financial statements and schedule, other than that derived from the information certified by the trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

BKD, LLP

Cincinnati, Ohio
July 15, 2011

Federal Employer Identification Number: 44-0160260

Donnellon McCarthy, Inc. 401(k) Plan
Statements of Net Assets Available for Benefits
September 30, 2010 and 2009

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Statement of Changes in Net Assets Available for Benefits
Years Ended September 30, 2010 and 2009

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	<u>307,215</u>	<u>59,226</u>
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Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

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Investment account options available include various funds. Each participant has the option of directing his or her contributions into any of the separate investment accounts and may change the allocation daily.

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Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

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Participants are immediately vested in their voluntary contributions plus earnings thereon. Vesting in the Company's contribution portion of their accounts plus earnings thereon is based on years of continuous service. Participants vest in the Company's contribution and earnings or losses thereon as follows:

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More than 2 but less than 3	20%
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More than 4 but less than 5	60%
More than 5 but less than 6	80%
6 or more	100%

The nonvested balance is forfeited upon termination of service. Forfeitures are used to reduce Company contributions or pay administrative expenses.

Payment of Benefits

Upon termination of service, an employee may receive a lump-sum amount equal to the value of his or her account. At September 30, 2010, plan assets included \$19,846 allocated to accounts of terminated or retired participants who have elected to withdraw from the Plan but have not yet been paid (none at September 30, 2009).

Participant Loans

The Plan Document includes provisions authorizing loans from the Plan to active eligible participants. Loans are made to any eligible participant demonstrating a qualifying need. The minimum amount of a loan shall be \$1,000. The maximum amount of a participant's loans is determined by the available loan balance restricted to the lesser of \$50,000 or 50% of the participant's vested account balance. All loans are covered by demand notes and are repayable over a period not to exceed five years (except for loans for the purchase of a principal residence) through payroll withholdings unless the participant is paying the loan in full. Interest on the loans is based on local prevailing rates as determined by the Plan Administrator.

Plan Termination

Although it has not expressed an intention 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 will become 100% vested in their accounts.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements 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 Plan invests in investment contracts through a collective trust. The Statement of Net Assets Available for Benefits presents the fair value of the investment in the collective trust, as well as the adjustment of the investment in the collective trust from fair value to contract value. The Statement of Changes in Net Assets Available for Benefits is prepared on a contract value basis.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Quoted market prices, if available, are used to value investments. Mutual funds are valued at the net asset value (NAV) of shares held by the plan at year end. Participant loans are valued at amortized cost, which approximates fair value.

The Plan's interest in the collective trust is valued based on information reported by the investment advisor using the audited financial statements of the collective trust at year end.

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 (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Plan Tax Status

The Plan operates under a non-standardized adoption agreement in connection with a prototype 401(k) profit-sharing plan and trust sponsored by PNC Bank. This prototype plan document has been filed with the appropriate agency and has obtained a determination letter from the Internal Revenue Service stating that the prototype constitutes a qualified plan under Section 401 of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the Company or the Plan, at the Company's discretion.

Note 3: Investments

The Plan's investments are held by a bank-administered trust fund. The Plan's investments (including investments bought, sold and held during the year) appreciated (depreciated) in fair value as follows:

	2010	
	Net Appreciation (Depreciation) in Fair Value During Year	Fair Value at End of Year
Mutual funds		
Real estate funds	\$ 8,058	\$ 21,840
Large growth funds	9,232	503,926
International funds	28,821	293,198
Mid cap funds	49,609	802,107
Bonds	15,561	284,253
Technology funds	9,191	120,441
Utility funds	921	20,246
Large value funds	(1,285)	81,221
Large blend funds	1,287	203,848
Small growth funds	6,624	80,659
Small value funds	1,181	28,045
Small blend funds	4,634	66,069
Balanced funds	31,392	677,694
Domestic stock funds	85,962	-
Target date retirement funds	7,149	-
Common collective trust	3,098	301,816
Participant loans	-	127,277
	\$ 261,435	\$ 3,612,640

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

	2009	
	Net (Depreciation) Appreciation in Fair Value During Year	Fair Value at End of Year
Mutual funds		
Real estate funds	\$ (16,584)	\$ 55,843
International funds	1,449	159,116
Domestic stock funds	8,634	1,662,533
Target date retirement funds	(1,654)	529,807
Blended funds	933	47,914
Fixed income funds	12,242	221,307
Money market fund	-	349,015
Participant loans	-	123,088
	<u>\$ 5,020</u>	<u>\$ 3,148,623</u>

The fair value of individual investments that represented 5% or more of the Plan's net assets available for benefits were as follows:

	2010	2009
American Funds Growth Fund of Amer R3	\$ 205,077	*
Fidelity Advisor New Insight	298,849	*
BlackRock Index Equity Class A	203,848	*
Baron Asset Fund	209,240	*
Artisan Mid Cap Value Investor	256,311	*
Federated Mid-Cap Index	336,556	*
Janus Overseas Class S	283,706	*
T Rowe Retirement 2020 R	359,309	*
T Rowe Retirement 2030 R	233,683	*
PNC Investment Contract Fund	301,816	*
Fidelity Freedom 2010 Fund	*	285,756
Fidelity Dividend Growth Fund	*	230,566
Fidelity Low-Priced Stock Fund	*	274,244
Fidelity Value Fund	*	174,621
Fidelity Mid-Cap Stock Fund	*	260,171
Fidelity Retirement Money Market Portfolio	*	349,015
Fidelity Growth Company Fund	*	189,841

* Did not meet 5% criteria at respective date

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Interest and dividends realized on the Plan's investments for 2010 and 2009 was \$45,780 and \$54,206, respectively.

Information on the fully benefit-responsive contract relating to the guaranteed common trust fund portion carried at fair value is as follows:

	<u>2010</u>
Average yield	1.65%
Crediting interest rate at December 31	2.36%
Fair value	\$ 301,816
Contract value	\$ 295,523

Note 4: Fair Value of Plan Assets

ASC Topic 820, *Fair Value Measurements*, defines fair value as 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. Topic 820 also specifies a fair value hierarchy which requires a plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities.
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices 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** Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include mutual funds. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. Level 2 securities include the investment in a collective trust. Investments in units of collective trust funds are valued at their respective net asset values (NAV) as reported by the funds daily. The NAV is based on the value of the underlying assets owned by the trust, minus its liabilities, and then divided by the number of shares outstanding. The NAV is classified within Level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however, the unit prices is based on underlying investments which are traded on an active market. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy and include participant loans. The value of participant loans was determined using historical cost, which approximates fair value.

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at September 30, 2010 and 2009:

September 30, 2010				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds				
Real estate funds	\$ 21,840	\$ 21,840	\$ -	\$ -
Large growth funds	503,926	503,926	-	-
International funds	293,198	293,198	-	-
Mid cap funds	802,107	802,107	-	-
Bonds	284,253	284,253	-	-
Technology funds	120,441	120,441	-	-
Utility funds	20,246	20,246	-	-
Large value funds	81,221	81,221	-	-
Large blend funds	203,848	203,848	-	-
Small growth funds	80,659	80,659	-	-
Small value funds	28,045	28,045	-	-
Small blend funds	66,069	66,069	-	-
Balanced funds	677,694	677,694	-	-
PNC investment contract fund	301,816	-	301,816	-
Participant loans	127,277	-	-	127,277
	<u>\$ 3,612,640</u>	<u>\$ 3,183,547</u>	<u>\$ 301,816</u>	<u>\$ 127,277</u>

Donnellon McCarthy, Inc. 401(k) Plan
Notes to Financial Statements
September 30, 2010 and 2009

September 30, 2009				
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds				
Domestic stock funds	\$ 1,662,533	\$ 1,662,533	\$ -	\$ -
Blended funds	47,914	47,914	-	-
International stock funds	159,116	159,116	-	-
Fixed income funds	221,307	221,307	-	-
Real estate fund	55,843	55,843	-	-
Target date retirement funds	529,807	529,807	-	-
Money market fund	349,015	349,015	-	-
Participant loans	123,088	-	-	123,088
	<u>\$ 3,148,623</u>	<u>\$ 3,025,535</u>	<u>\$ -</u>	<u>\$ 123,088</u>

The following is a reconciliation of the beginning and ending balances of recurring fair value measurements recognized in the accompanying statements of net assets available for benefits using significant unobservable (Level 3) inputs:

	Participant Loans
Balance, October 1, 2008	\$ 131,228
Loan proceeds, net of repayments	<u>(8,140)</u>
Balance, September 30, 2009	123,088
Loan proceeds, net of repayments	<u>4,189</u>
Balance, September 30, 2010	<u>\$ 127,277</u>

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 5: Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements at September 30, 2010 and 2009, to Form 5500:

	<u>2010</u>	<u>2009</u>
Net assets available for benefits per the financial statements	\$ 3,614,547	\$ 3,156,321
Participant contributions receivable	<u>(8,200)</u>	<u>(7,698)</u>
Net assets available for benefits per form 5500	<u><u>\$ 3,606,347</u></u>	<u><u>\$ 3,148,623</u></u>

The following is a reconciliation of participants' contributions per the financial statements for the year ended September 30, 2010 and 2009 to Form 5500:

	<u>2010</u>	<u>2009</u>
Participants' contributions per the financial statements	\$ 277,353	\$ 284,905
Plus: Participants' contribution receivable at beginning of year	7,698	8,106
Less: Participants' contributions receivable at end of year	<u>(8,200)</u>	<u>(7,698)</u>
Participants' contributions per Form 5500	<u><u>\$ 276,851</u></u>	<u><u>\$ 285,313</u></u>

Note 6: 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 the participants' account balances and the amounts reported in the statements of net assets available for benefits.

The current economic situation continues to present employee benefit plans with difficult circumstances and challenges, which in some cases have resulted in large and unanticipated declines in the fair value of investments. The financial statements have been prepared using values and information currently available to the Plan.

Given the volatility of current economic conditions, the values of assets recorded in the financial statements could change rapidly, resulting in material future adjustments in investment values that could negatively impact the Plan.

Donnellon McCarthy, Inc. 401(k) Plan

Notes to Financial Statements

September 30, 2010 and 2009

Note 7: Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

The Plan invests in certain funds of the Plan trustee. The Company provides certain administrative services at no cost to the Plan.

Note 8: Subsequent Events

Subsequent events have been evaluated through July 15, 2011, which is the date the financial statements were available to be issued.

Supplemental Schedule

Donnellon McCarthy, Inc. 401(k) Plan

EIN 31-0596335 PN 002

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

September 30, 2010

Identity of Issuer (a)(b)	Description of Investment (c)	Current Value (e)
Mutual Funds		
Dreyfus Bond Market Index	10,980 shares	\$ 118,478
Harbor Bond Fund Admin Class	12,702 shares	165,775
American Funds Growth Fund of Amer R3	7,493 shares	205,077
*Fidelity Advisor New Insight	16,529 shares	298,849
MFS Value R3	1,353 shares	28,258
Pioneer Cullen Value Class A	3,141 shares	52,963
BlackRock Index Equity Class A	9,334 shares	203,848
Baron Asset Fund	4,247 shares	209,240
Artisan Mid Cap Value Investor	13,590 shares	256,311
Federated Mid-Cap Index	17,259 shares	336,556
Baron Growth Fund	1,818 shares	80,659
Royce Total Return Fund	2,377 shares	28,045
Dreyfus Small Cap Stock Index	3,660 shares	66,069
Janus Overseas Class S	5,979 shares	283,706
Dreyfus International Stock Index Fund	588 shares	8,419
Artisan International Value	43 shares	1,073
Invesco Real Estate Fund	1,075 shares	21,840
Janus Global Tech Fund Class S	7,913 shares	120,441
MFS Utilities Fund A	1,321 shares	20,246
T Rowe Retirement 2010 R	4,855 shares	71,277
T Rowe Retirement 2020 R	23,484 shares	359,309
T Rowe Retirement 2030 R	14,762 shares	233,683
T Rowe Retirement 2040 R	837 shares	13,255
T Rowe Retirement 2050 R	19 shares	170
Total mutual funds		<u>3,183,547</u>
Common Collective Trust		
*PNC Investment Contract Fund	90,818 shares	<u>295,523</u>
*Participant Loans		
	Interest ranging from 4.25% to 10.00%	<u>127,277</u>
		<u>\$ 3,606,347</u>

*Party in interest